

SHIRE OF YORK

MINUTES OF THE ORDINARY
MEETING OF THE COUNCIL
HELD ON 17 MARCH 2008
COMMENCING AT 3.05PM
IN THE LESSER HALL, YORK

MISSION STATEMENT

"To build on our history to create our future"

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, March 17, 2008, COMMENCING AT
3.00PM IN THE LESSER HALL, YORK.

1. OPENING

- 1.1 Declaration of Opening
The Shire President, Cr Pat Hooper, declared the meeting open at 3.05pm
- 1.2 The Chief Executive Officer read the disclaimer
- 1.3 Announcement of Visitors NIL
- 1.4 Announcement of any Declared Financial Interests
Mr David Lawn, Shire of York Planning Consultant declared a financial interest in Item 9.3.2 – Tender 04-0708 Sale of Old Convent Land and Buildings.

2. ATTENDANCE

2.1 Members

Cr Pat Hooper	President
Cr Brian Lawrance	Deputy President
Cr Trevor Randell	
Cr Ashley Fisher	
Cr Tony Boyle	
Cr Tricia Walters	

2.2 Staff

Mr Ray Hooper	Chief Executive Officer
Mr Graham Stanley	Deputy Chief Executive Officer
Mr David Lawn	Planning Consultant
Mrs Tyhscha Cochrane	Manager Administration and Technical Services
Mr Peter Stevens	Environmental Health and Building Officer
Mrs Julieanne Treloar	Executive Support Officer

- 2.3 Apologies NIL
- 2.4 Leave of Absence Previously Approved NIL
- 2.5 Number of People in Gallery at Commencement of Meeting -13

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

3.1 Previous Public Questions Taken on Notice NIL

3.2 Written Questions – Current Agenda

3.2.1 Mr Arnaud Courtin – Planning consent – Extractive industry

Question 1: Why was planning consent granted without the correspondence related to this matter, emanating from Mr Mackay and myself, being tabled and/ or discussed at the February 18th council meeting?

Question 2: Would council consider cancelling the planning consent, considering its decision was based on false and grossly incorrect information supplied by the applicant WS Alman (Gravel Link Pty Ltd)?

Question 3: Considering the bad precedent set by the applicant, is council going to appoint an independent expert to ensure that the information supplied with the application for an extractive industry licence is true and correct?

Answer: Thank you for submitting your question in regards to the above.

I wish to advise that the information was provided to Councillors prior to the meeting, Council does not table correspondence for the public, as this can be a breach of confidentiality.

Planning consent relates to the use of the land, or a portion of that land, for a purpose in addition to the uses already permitted under the 'general agriculture' zoning.

The issuing of planning consent identifies the use as being permitted on the subject land; it does not permit the excavation to occur. For excavation to occur a license under the Extractive Industry Local Law must be issued. This license is the controlling power over the actual removal of the resource from the land.

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

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

Council has not advertised the extractive industry and will not until such time as further information is received. Council's Environmental Health Officer is assessing the management plans associated with noise and dust control. Council is awaiting further information relating to the location of dwellings within the area and will be thoroughly assessing the application prior to advertising.

3.2.2 Mrs Liz Christmas - Shire Municipal Inventory

Question: In the 1A category (most significant) they have (a) the Imperial Hotel, but not (b) The Castle Hotel which is dated 1853? I understand The York was built

later, though E.L. Mitchell took photos of it in 1876, so it was there by then. Why not "The Castle", at least, in the Inventory?

Question: The "Pioneer Memorial Lodge" is listed, even though it is a modern building which is relatively recently built (after lobbying by Mrs Enderby who only died in the last 2 years). Why is the "Pioneer Memorial Lodge" listed, but not "Centennial Park" on which it stands (together with retirement units built by Homeswest)?

Centennial Park and its monument (hidden from sight) was dedicated in 1931 in honour of the Centenary of York's settlement, and is documented in a large Newspaper write up that very September. "Pioneer Memorial Lodge" was built several decades later.

Question:The original Methodist Church (now the Uniting Church Hall) (Grey & Pool St Cnr) was built in 1852. It must surely qualify. The current Church was built 1888. I would have thought it is Heritage enough to be listed. If not, why not — the original Church, at least.

Question: Tipperary School is the 3rd last item, listed in category 4. On the Inventory as printed in the Appendix 9.1.3., it is simply listed as having the address "York Shire", when, I believe, it was in fact gifted to The York Society by Mary Burges and husband, and is on Sandalwood Yards (Category 1A). Does the Shire Council/Admin think it does not belong to The York Society and they can consider it independent of The York Society?

Answer: Thankyou for your comments received 17 March 2008.

For your information please be advised that this item was withdrawn from the agenda due to further information being received.

3.2.3 Mr B Lubout – Heritage Matters

Question 1: Is there any special reason for this inconsistency? Will Council please amend page 36 accordingly to read 'Precinct' not 'Area'?

Response: Yes Council will make this change.

Question 2: Why are cultural boundaries being ignored when the land was clearly Bland's, is designated by heritage experts as part of Blandstown Precinct, nothing in the background information provided to Council recommends such a change, and development policies for Blandstown could provide for mixed business on these limited northern lots?

Response : In reference to the Blandstown Conservation Plan it is stated that *"inappropriate commercial development is considered intrusive as are high volumes of heavy haulage traffic."* It should be noted that the commercial businesses are located on an approved traffic route and from a planning point of view it is considered appropriate that these commercial businesses be clustered. A boundary change does not change history it merely allows for controls to be implemented that relate to the different areas, which are commercial and residential. Council is focusing on the preservation of what exists there today.

Question 3: Please validate that due process for public comment about this development to break up Blandstown has been fulfilled and, if endorsed, explain how it can be appealed?

Response: The following process is required to be followed under the Shire of York Town Planning Scheme No. 2:

8.8 Planning Policies

8.8.1 The local government may prepare a planning policy (hereinafter called "a Policy") which may make provision for any matter related to the planning or development of the Scheme area and which may be prepared so as to apply:

- (a) generally or in a particular class of matter or in particular classes of matters; and
- (b) throughout the Scheme area or in one or more parts of the Scheme area

and may amend or add to or rescind a Policy so prepared.

8.8.2 A Policy shall become operative only after the following procedures have been completed:

(a) the local government having prepared and adopted a draft Policy shall publish a notice once a week for 2 consecutive weeks in a local newspaper circulating within the Scheme area giving details of where the draft Policy may be inspected, and in what form and during what period (being not less than 21 days) submissions may be made.

(b) a policy which the local government considers may be inconsistent with other provisions of the Scheme or with State and regional planning policies are to be submitted to the Commission for consideration and advice.

(c) the local government shall review the draft Policy in the light of any submissions made and advice received and shall then resolve either to finally adopt the draft Policy with or without modification, or not to proceed with the draft Policy.

(d) following final adoption of a Policy, notification of the final adoption shall be published once in a newspaper circulating within the Scheme area.

8.8.3 The local government shall keep copies of any Policy with the Scheme documents for public inspection during normal office hours.

8.8.4 An amendment or addition to a Policy may be made after the Policy has become operative and shall be made in the same manner as provided for the making of a Policy in clause 8.8.2.

8.8.5 A Policy may be rescinded by:

- (a) final adoption of a new Policy pursuant to this clause, specifically worded to supersede an existing Policy; and
- (b) publication of a formal notice of rescission by the local government twice in a local newspaper circulating in the Scheme area.

8.6.6 A Policy shall not bind the local government in respect of any application for planning consent but the local government shall have due regard to the provisions of the Policy and the objectives which the Policy is designed to achieve before making its decision.

8.8.7 Any Policy prepared under this clause shall be consistent with the Scheme and where any inconsistency arises the Scheme shall prevail.

In reference to Clause 8.8.2 (a) of the Shire of York Town Planning Scheme No. 2 Council advertised in the Avon Valley Advocate on the 16th and 23rd January 2008, the submission period closed on the 8 February 2008.

Council has followed due process, and there are still processes to be completed prior to this planning policy becoming operative. It is Council's decision to rescind a policy.

4. PUBLIC QUESTION TIME

4.1 Mrs Roma Patton – Convent Tender

Question 1: Would the Shire President or CEO please provide the ratepayers with the actual valuation you are currently using for the 'Heritage' listed Convent Building?

Answer: December 2007 - \$195,000.00 for the buildings, \$185,000.00 for the land. Total \$380,000.00.

Question 2: Would you make the document available to ratepayers?

Answer: Yes

5. APPLICATIONS FOR LEAVE OF ABSENCE

Moved Cr Fisher

Seconded Cr Boyle

MOTION: That Cr Brian Lawrance be granted leave for the period 16 April 2008 to 1 May 2008.

CARRIED 5/0

6. PETITIONS / PRESENTATIONS / DEPUTATIONS NIL

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

Deferred to April 2008 meeting

7.1 Minutes of the Ordinary Meeting of Council held February 18, 2008

Corrections

Confirmation

“That the minutes of the Ordinary Council Meeting held February 18, 2008 be confirmed as a correct record of proceedings.”

Deferred to April 2008 meeting

7.2 Minutes of the Annual Electors Meeting held February 18, 2008

Corrections

Confirmation

“That the minutes of the Annual Electors Meeting held February 18, 2008 be confirmed as a correct record of proceedings.”

8. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Cr Pat Hooper offered his congratulations to the President of the York Society for the outstanding quality of the York Photographic Exhibition currently being held.

9. OFFICER’S REPORTS

9.1 Development Services

9. OFFICER'S REPORTS
9.1 DEVELOPMENT REPORTS
9.1.1 Road Closure

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:	Qu 5/Qu 5.60079
COUNCIL DATE:	17 March 2008
REPORT DATE:	5 March 2008
LOCATION/ADDRESS:	Rickey Street, Mt Hardey
APPLICANT:	WA & MF Morley
SENIOR OFFICER:	R Hooper, CEO
REPORTING OFFICER:	T Cochrane, MATS
DISCLOSURE OF INTEREST:	Nil
APPENDICES:	Appendix A - Map
DOCUMENTS TABLED:	Nil

Summary:

To formally close Rickey Street, Mt Hardey in accordance with Section 58 of the Land Administration Act.

Background:

Mr and Mrs Morley requested that the road be closed via correspondence dated July 2005:

"We are the current owners of LOTS 117 & 118 at Mt Hardy Estate, York Quairading Road.

We wish to apply to have the street known as Rickey Street permanently closed. This street runs the length of our property. Although this street name appears on the Mt Hardy Estate map, this street was never constructed."

Council wrote to Mr and Mrs Morley – August 2005 and advised of the following:

"Council is currently in the process of reviewing the Shire of York Town Planning Scheme No. 2 and a Local Planning Strategy. Council at its Ordinary Council Meeting held on the 21 March 2005 resolved the following:

"... defer consideration of any further road closures until a review of the road network system is completed in association with the Town Planning Scheme review and the creation of a Local Planning Strategy."

It would be inappropriate at this time to advertise for closure prior to the planning review, as the long-term result may be detrimental to the community. Please note that Council is at this time only finalising road closures that have been in the pipeline for some time.

It is anticipated that these reviews will take approximately 12 months to complete. I assure you that your correspondence will be included as part of the review process."

The Local Planning Strategy took a lot longer than anticipated, however the document has now been adopted and Rickey Street is seen to be surplus to Council's needs.

Consultation:

Mr and Mrs Morley provided the following correspondence to bring the matter to hand:

“Further to previous correspondence with your office (copies attached herewith) we wish to once again apply for the permanent closure of Rickey Street which is part of the undeveloped Mt Hardy Estate.

As you will be aware, although this area was gazetted it was never developed and, in 2005, three parcels of blocks were sold. We purchased lot numbers 117 and 118, a copy of the Certificate of Title is also attached for your perusal.”

Statutory Environment:

Land Administration Act, 1997 (as amended) Section 58.

“Closure of roads

58.

- (1) When a local government wishes a road in its district to be closed permanently, the local government may, subject to subsection (3), request the Minister to close the road.*
- (2) When a local government resolved to make a request under subsection (1), the local government must in accordance with the regulations prepare and deliver the request to the Minister.*
- (3) A local government must not resolve to make a request under subsection (1) until a period of 35 days has elapsed from the publication in a newspaper circulating its district of notice of motion for that resolution, and the local government has considered any objections made to it within that period concerning the proposals set out in that notice.*
- (4) On receiving a request delivered to him or her under subsection (2), the Minister may, if he or she is satisfied that the relevant local government has complied with the requirements of subsections (2) and (3) -
 - (a) by order grant the request;*
 - (b) direct the relevant local government to reconsider the request, having regard to such matters as he or she thinks fit to mention in that direction; or*
 - (c) refuse the request.**
- (5) If the Minister grants a result under subsection (4) -
 - (a) the road concerned is closed on and from the day on which the relevant order is registered;*
 - (b) any rights suspended under section 55 (3) (a) cease to be so suspended; and*
 - (c) the Minister must cause notice of the registration of the relevant order to be published in a newspaper circulating in the district of the relevant local government.**
- (6) When a road is closed under this section, the land comprising the former road -
 - (a) becomes unallocated Crown land; or**

- (b) *if a lease continues to subsist in that land by virtue of section 57 (2), remains Crown land.”*

Land Administration Regulations, 1998 (as amended), Part 2 – General, Regulation 9 – Preparation and Delivery by Local Government of Request to close a road permanently.

“9. *Preparation and delivery by local government of request to close a road permanently*

For the purposes of preparing and delivering under section 58(2) of the Act a request to the Minister to close a road permanently, a local government must include with the request;

- (a) *written confirmation that the local government has resolved to make the request, details of the date when the relevant resolution was passed and any other information relating to that resolution that the Minister may require;*
- (b) *sketch plans showing the location of the road and the proposed future disposition of the land comprising the road after it has been closed;*
- (c) *copies of any submissions relating to the request that, after complying with the requirement to publish the relevant notice of motion under section 58(3) of the Act, the local government has received, and the local government's comments on those submissions;*
- (d) *a copy of the relevant notice of motion referred to in paragraph (c);*
- (e) *any other information the local government considers relevant to the Minister's consideration of the request; and*
- (f) *written confirmation that the local government has complied with section 58(2) and (3) of the Act.”*

Policy Implications:

Nil.

Financial Implications:

The road closure will incur administration costs associated with staff time. Other fees associated with the closure and amalgamation will be through negotiation with the applicants and Department for Planning and Infrastructure - State Land Services.

Strategic Implications:

Community Services – Key Result Area 7 – Objective 1 states:

“To meet community needs in terms of physical infrastructure and overall community services.”

Voting Requirements:

Absolute Majority Required: Yes

Site Inspection:

Site Inspection Undertaken: Not applicable

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

If the Minister agrees to the closure, the road reserve becomes Crown land. The applicant then liaises with the Department for Planning and Infrastructure – State Land Services. It is standard practise for the Department to get a valuation and offer it for sale to adjoining landowners who would be required to amalgamate it with their land.

Social Implications:

This procedure would not appear to impact on future developments within this area, however an advertising period will flush out any concerns.

Environmental Implications:

It should be encouraged that the existing trees are protected.

Comment:

This procedure will provide a correct record and all plans will be completed in due course if the recommendation is accepted.

OFFICER RECOMMENDATION

RESOLUTION

030801

MOVED Cr Boyle

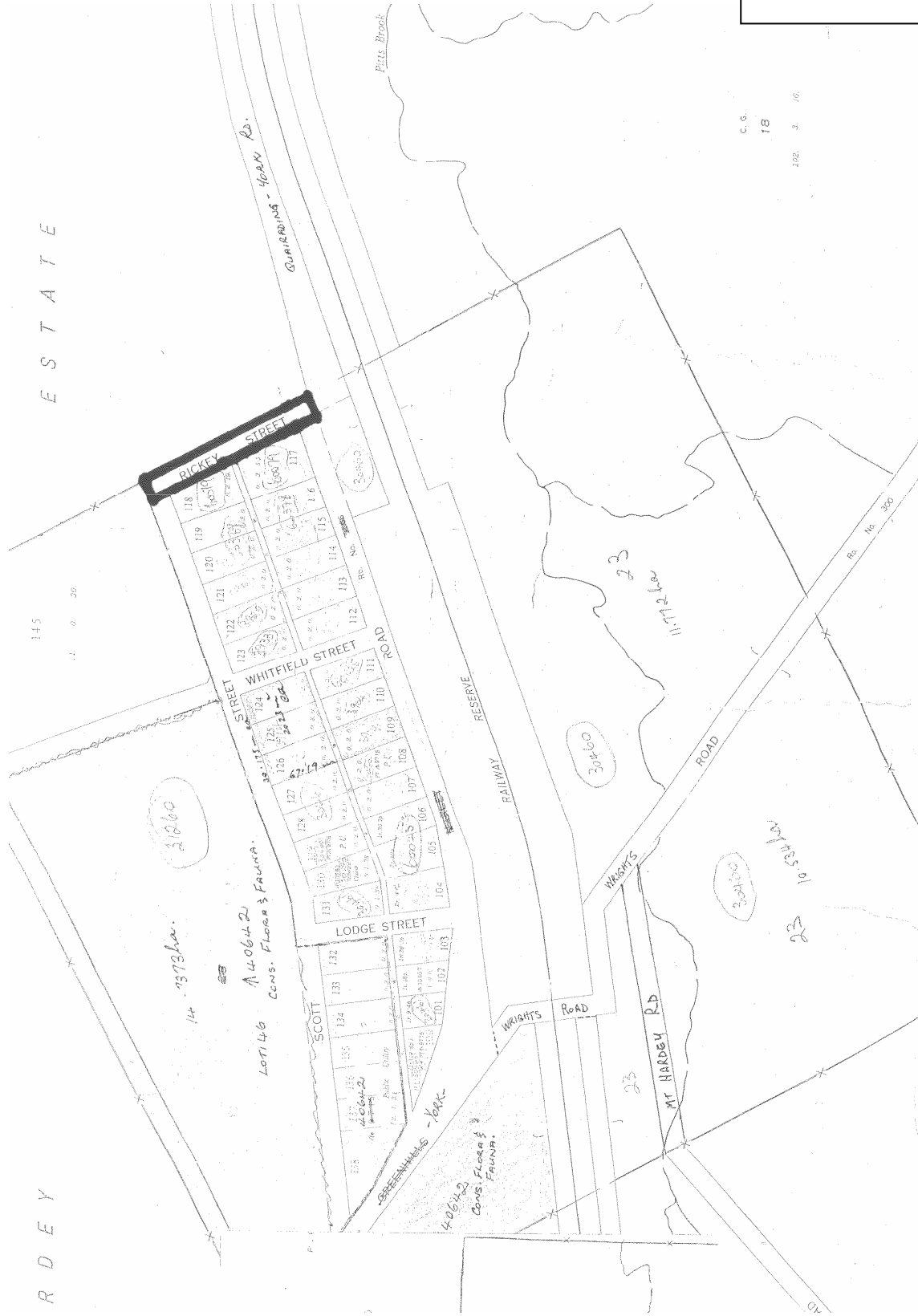
SECONDED Cr Randell

“That Council:

- 1. accede to the proposed road closure of Rickey Street, Mt Hardey and the Right of Way, as shown on the attached map labeled “Appendix A”, for the purpose of facilitating public advertising in accordance with Section 58 of the Land Administration Act 1997 (as amended); and***
- 2. in the event that no adverse submissions are received during the advertising period, delegate authority to the Chief Executive Officer to finalise the road closure;***
- 3. advise Mr and Mrs Morley of the advertising period.”***

CARRIED 6/0

**APPENDIX
"A"
9.1.1**



C. G.
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9. OFFICER'S REPORTS
9.1 DEVELOPMENT REPORTS
9.1.2 Revised Building Setback

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:	No 2.4302
COUNCIL DATE:	17 March 2008
REPORT DATE:	8 March 2008
LOCATION/ADDRESS:	Lot 108 North Road, York
APPLICANT:	R Linto
SENIOR OFFICER:	R Hooper, CEO
REPORTING OFFICER:	T Cochrane, MATS
DISCLOSURE OF INTEREST:	Nil
APPENDICES:	Appendix A – Site Map
DOCUMENTS TABLED:	Nil

Summary:

Council has received a request to construct a general purpose Class 10a private shed at Lot 108 North Road, York with a reduced setback. The proposed shed has a floor area of 195m² and a wall height of 4.2 metres.

The applicant wishes to reduce the setback from the side and front boundary to 7 metres. The required setbacks are 20 metres from the front setback and 10 metres from the side boundary.

Background:

The applicant wishes to construct the shed on a property zoned Rural Residential under the Town Planning Scheme.

Councils Building Procedures Manual states that the maximum size for outbuildings on land zoned rural residential should not exceed 200m² or have a wall height greater than 4.2 metres, therefore this is not a concern. Council has discretionary powers in relation to reducing setbacks.

The property is part of the Equine Precinct Outline Development Plan.

Consultation:

Letters were sent to the adjoining lot owners informing them of the proposal to construct a shed with reduced setbacks and a plan was provided for their information.

At the time of writing this report no submissions were received, should any submissions be received this will be referred to Councillors for their information prior to the Council meeting.

Discussions held with Mr Linto have indicated that the shed will be for parking a motorhome, two vehicles and a small workshop for private use.

Statutory Environment:

The Rural Residential Objectives under the Shire of York Town Planning Scheme No. 2. are as follows;

- (a) *To provide for closer settlement for residential use in a rural environment, and such uses as hobby farms, horse breeding, rural residential retreats.*
- (b) *To make provision for retention of the rural landscape and amenity in a manner consistent with the orderly and proper planning of such areas.*

Policy Implications:

Nil.

Financial Implications:

Planning and Building Licence fees will be applicable to the applicant should the approval be granted.

Strategic Implications:

N/A

Voting Requirements:

Absolute Majority Required: No

Site Inspection:

Site Inspection Undertaken: Not applicable

Triple bottom Line Assessment:

Economic Implications:

Nil to Council.

Social Implications:

There may be a possible loss of visual amenity if the shed has a reduced setback due to its size. Similar size sheds do exist in the vicinity.

Environmental Implications:

Increased storm water runoff from the shed, which should be collected for on property storage and use.

Comment:

Council has the discretion to amend the setbacks and therefore it proposed to recommend the setbacks of 7 metres from the side and front boundaries.

OFFICER RECOMMENDATION

RESOLUTION
030802

MOVED Cr Fisher

SECONDED Cr Boyle

“That Council approve the construction of a Class 10a private shed at Lot 108 North Road, York in accordance with the position outlined in Appendix A subject to;

- 1. a building licence being issued prior to construction;***
- 2. the shed being clad in non-reflective material;***
- 3. storm water from run off from the shed is to be retained on site; and***
- 4. screening is to be negotiated with the Chief Executive Officer.***

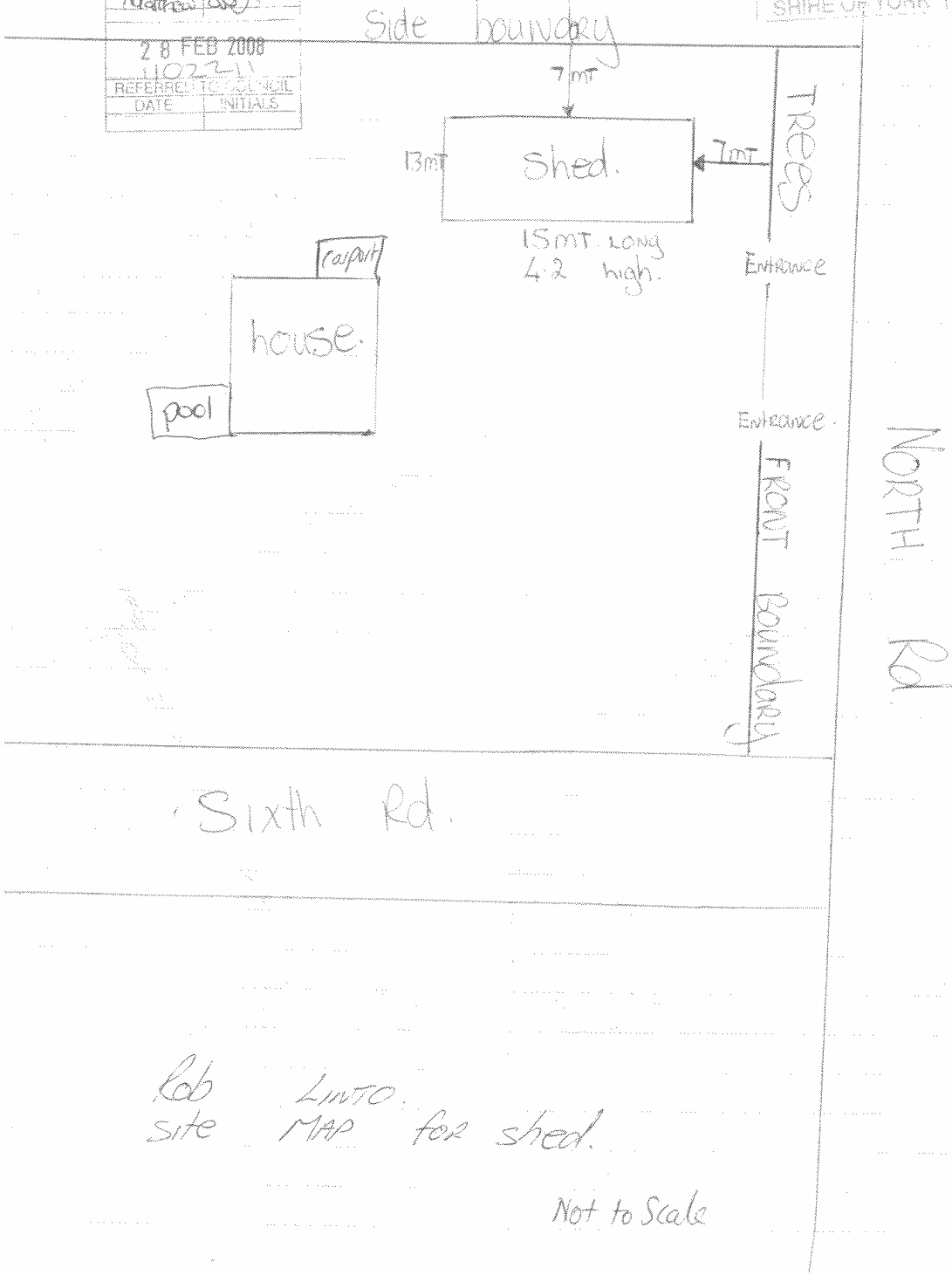
Advice Note:

- a. The approval for the shed is for private use only, and any commercial use of the building will need further approval from Council.***
- b. The applicant is advised that the property is within the Equine Precinct Outline Development.”***

CARRIED 6/0

**APPENDIX
"A"
9.1.2**

SHIRE OF YORK	
FILE No 2. 4302	INITIALS
OFFICER <i>Lindsay</i>	<i>W</i>
DATE 28 FEB 2008	
REFERRED TO COUNCIL	
DATE	INITIALS



9. OFFICER'S REPORTS
9.1 DEVELOPMENT REPORTS
9.1.3 Municipal Inventory

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.INF.3
COUNCIL DATE:	17 March 2008
REPORT DATE:	6 March 2008
LOCATION/ADDRESS:	Various
APPLICANT:	Shire of York
SENIOR OFFICER:	R Hooper, CEO
REPORTING OFFICER:	T Cochrane, MATS
DISCLOSURE OF INTEREST:	Nil
APPENDICES:	Appendix A - Index
DOCUMENTS TABLED:	Municipal Inventory

Summary:

Municipal Inventories are required to be reviewed within statutory periods and the revised document is provided for adoption.

Background:

The review of the Municipal Inventory has been a long drawn out process, commencing in May 1999. Staff at the time, along with members of the then Heritage Advisory Committee worked together on a computer program provided by the Heritage Council of WA for recording all relevant data. The system proved cumbersome and therefore the review was once again delayed.

Work commenced again in April 2005 and the Commissioner at the time resolved the following:

"That Council:

- 1. Proceed with the review of the Municipal Inventory and liaise with the Council's Heritage Advisor regarding statement of significance and conservation categories;*
- 2. Advertise the draft Municipal Inventory for a period of 42 days and call for additional nominations of places to be included on the Municipal Inventory;*
- 3. Commence community consultation:*
 - a) advertise meetings;*
 - b) notify all property owners listed on the Municipal Inventory;*
- 4. Following receipt of submissions the revised Municipal Inventory be referred to the York Community Reference Group – Heritage;*
- 5. Acknowledge the delays incurred to date rest with the Council."*

Advice Note:

- i) *Section 3(a) refers to meetings that explain the benefits of the MI – Public Consultation is needed and this will enable new property owners to get an understanding of the requirements of being listed on the MI.*

The Municipal Inventory is required under the Heritage of Western Australia Act 1990 to be reviewed every 4 years after compilation.

The purpose of the Municipal Inventory (MI) as explained from an extract produced by the Heritage Council of WA states:

- *“To assist in determining local government conservation policies and other related policies.*
- *To provide information about heritage in the local government district that may be required under a town planning scheme for that district.*
- *To assist in achieving the heritage conservation objectives of the town planning in WA.*
- *To assist in the maintenance of the State Heritage Register.”*

A Fact Sheet produced by the Heritage Council of Western Australia entitled Local Government Municipal Inventories – What it is and What it Means to be Listed indicated how this document can assist Councils, it stated as follows:

“Local government heritage inventories can assist local governments to:

- *Provide a cultural and historic record of the local district.*
- *Determine local government conservation policies.*
- *Provide information about local heritage that may be required under a town planning scheme for that district.”*

Consultation:

Heritage Council of WA – Website
Australian Heritage Commission – Website
Regional Heritage Advisor
Heritage Advisory Committee (during early stages)
Public.

Letters have been written to those individuals whose properties have been included on the Municipal Inventory. There were approximately 28 submissions received from the commencement of the review, including new entries on to the Municipal Inventory.

Council conducted a bus tour and held meetings regarding the Municipal Inventory.

The last advertising period was in July 2005.

Statutory Environment:

Heritage of Western Australia Act 1990:

“Functions of the Council

7. (1) *The functions of the Council are -*

- (a) *to advise the Minister, either of its own motion or upon the request of the Minister, as to matters relating to or associated with places that have or may have cultural heritage significance or possess special interest related to or associated with the cultural heritage in the State, and as to the conservation, presentation and use of those places and to represent the*

- Minister ,where the Minister so requires, in negotiations relating to such matters with the Commonwealth or other persons having related interests;*
- (b) to advise the Minister in relation to the Register, and to maintain the Register and records of places in accordance with this Act;*
 - (c) to advise the Minister, and with the consent of the Minister other persons, and to negotiate for its own purposes or on behalf of the Minister or those persons, in relation to Heritage Agreements or proposed Heritage Agreements;*
 - (d) to provide, or facilitate the provision of, financial or technical assistance or other conservation incentives;*
 - (e) to prevent or to endeavour to prevent the destruction of, or deterioration or damage occurring in, or the injudicious treatment of, places that have or may have cultural heritage significance or special interest;*
 - (f) in consultation with the National Trust of Australia (WA) Inc. and other relevant persons, to undertake, or to arrange, the recording, conservation and presentation of places that have cultural heritage significance or special interest;*
 - (g) to co-operate, so far as may be practicable and the Council may wish to do so, with all persons charged with, or undertaking, the making of a record of, or the conservation or presentation of, the works, documents, things, events and circumstances, whether past or present, associated with such places but, in general, not to act as a custodian except upon an interim basis;*
 - (h) to encourage public interest in, and public understanding of, and to promote, organize or engage in research and investigation relating to, issues relevant to the cultural heritage, or to the conservation of any aspect of the cultural heritage, in the State;*
 - (i) to promote or provide education or training as to matters related to any such issues;*
 - (j) to authorise payments from the Fund for the purposes of this Act; and*
 - (k) to carry out such other duties as may be required of it by the Minister under, or in furtherance of the objects of, this Act.*

(2) In performing its functions the Council shall -

- (a) so administer the Fund and any other resources from time to time available to the Council;*
- (b) so consult with local and regional heritage groups; and*
- (c) so advise and assist other persons having objectives similar to those of the Council,*

as to ensure that the various measures approved, and the various powers available, for the purpose of recording, conserving, and presenting the places of cultural heritage significance in the State are utilised effectively.”

Municipal Inventories:

- “45. (1) The Council of a municipality shall compile and maintain an inventory of buildings within its district which in its opinion are, or may become, of cultural heritage significance.*
- (2) The inventory required by subsection (1) shall be compiled no later than 4 years from the commencement of this Act and shall be -*
- (a) updated annually; and*
 - (b) reviewed every 4 years after compilation.*

- (3) *The Council of a municipality shall provide the Council with a copy of the inventory compiled pursuant to this section.*
- (4) *The Council of a municipality shall ensure that the inventory required by this section is compiled with proper public consultation.”*

The Shire of York Town Planning Scheme No. 2 – Clause 5.1 states:

“5.1.1 Purpose and Intent:

The purpose and intent of the heritage provisions are:

- (a) to facilitate the conservation of places of heritage value;*
- (b) to ensure as far as possible that development occurs with due regard to heritage values.*

5.1.2 Heritage List

5.1.2.1 The local government shall establish and maintain a Heritage List of buildings, objects, structures and places considered by the local government to be of heritage significance and worthy of conservation.

5.1.2.2 For the purposes of clause 5.1, the Heritage List means the Municipal Inventory, as amended from time to time, prepared by the local government pursuant to Section 45 of the Heritage of Western Australia Act 1990 (as amended), or such parts thereof as described in the Heritage List.

5.1.2.3 The local government shall keep copies of the Heritage List with the Scheme documents for public inspection during normal office hours.”

Policy Implications:

Development within a Heritage Area or Place Listed on the Municipal Inventory relates to this report.

Financial Implications:

Funds are available for the review of the Municipal Inventory in the 2007/08 Financial Budget.

Strategic Implications:

History and Heritage - Key Result Area 5 – Scope states:

“Recognising the importance of York’s history and heritage and taking action to ensure it is preserved and forms the basis for York’s future developments.”

Voting Requirements:

Absolute Majority Required: No

Site Inspection:

Site Inspection Undertaken: Not applicable

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

Heritage buildings are expensive to maintain and may incur costs. There may be benefits for some that are listed on the MI, as it can add value due to the importance it presents. Heritage recognition, pride and promotion can provide economic benefits for commercial operations who seize the initiative. There are funding opportunities for public owned buildings on MI lists and privately owned buildings in category one.

Social Implications:

Enhance community pride and awareness of heritage issues.

Environmental Implications:

The built environment will still be protected under planning law. Development and appropriate development design guidelines will enhance this protection.

Comment:

A MI is a list of buildings, which in the opinion of Council is, or may become, of cultural heritage significance.

All places on the MI have a protection level assigned to them through the use of Categories. This is either protection under the Town Planning Scheme which means that any development must be in accordance with the Heritage Design Guidelines or alternatively the place may not be subject to any restrictions or design guidelines, however is listed because it’s significance to the York community should be highlighted.

The purpose of this report is to receive the Municipal Inventory and to make it known that this document can be updated on a regular basis in accordance with the Heritage Legislation.

OFFICER RECOMMENDATION

“That Council:

- 1. receive the completed Municipal Inventory, as tabled;***
- 2. forward a copy of the Municipal Inventory to the Heritage Council of WA and the WA Planning Commission;***
- 3. write to those entered on the Municipal Inventory and provide the data sheet relevant to their property, indicating the category; and***
- 4. update on an annual basis, as required; and***
- 5. complete another review of the Municipal Inventory in four (4) years time.***

Advice Note:

A copy of the Municipal Inventory shall be made available to the public for viewing with the Shire of York Town Planning Scheme.

**RESOLUTION
030803**

“That Council defer this item until the April 2008 meeting to allow further research”

MOVED Cr Randell

SECONDED Cr Walters

CARRIED 6/0

YORK MUNICIPAL INVENTORY LIST OF HERITAGE PLACES AND AREAS

<u>KEY</u>	
REF -	Place Reference Number
CAT.	
1	<p>State Registered or on the Assessment Program of the Heritage Council of Western Australia.</p> <p>A place of exceptional cultural heritage significance for the Shire of York and the State of Western Australia, that is either in the Heritage Council of WA's Register of Heritage Places, or worthy of consideration for entry into the Register.</p> <p>Recommend: Retain and Conserve the place.</p> <p>A development application needs to be submitted to Heritage Council of WA for approval for any proposed development prior to it being submitted to Council.</p>
1B	<p>A place of considerable cultural heritage significance to Shire of York that is worthy of recognition and protection through provisions of the Shire of York's Town Planning Scheme.</p> <p>Recommend: Retain and Conserve the place.</p> <p>Planning application needs to be submitted to Shire of York for any proposed development. Full consultation with property owner prior to making the recommendation.</p>
2	<p>A place of considerable cultural heritage significance to Shire of York that is worthy of recognition and protection through provisions of the Shire of York's Town Planning Scheme.</p> <p>Recommend: Retain and Conserve the place.</p> <p>Planning application needs to be submitted to Shire of York for any proposed development. Full consultation with property owner prior to making the recommendation.</p>
3	<p>A place of some cultural heritage significance to Shire of York.</p> <p>Recommend: Encourage retention of the place and document the place (Archival Record Required) if retention is not possible.</p> <p>No particular heritage planning constraints.</p>
4	<p>A site without built features, but of some cultural heritage significance to Shire of York.</p> <p>No particular heritage planning constraints.</p> <p>Recommend: Interpret the place and/or Archival Record the place.</p>

REF	DESCRIPTION	ADDRESS	HCWA No.	ASSESS No.	CAT.
	Wansbrough House & Grounds	Avon Tce. No. 22	2830	11640	1A
	York Town Hall	Avon Tce. No. 79-81	2880	31319/31320	1A
	Imperial Hotel & Outbuildings	Avon Tce. No. 83	10725	12790	1A
	Post Office	Avon Tce. No. 134	2855	50028	1A
	Fire Station	Avon Tce. No. 151	2860	14300	1A
	Police Stn., Court House and Gaol	Avon Tce. Lot 22997	2852	50096	1A
	Police Stn. cottages	rear Avon Tce. Lot 22997	2882	50021/50022	1A
	former Monger's Store	Avon Tce. cnr. Pool Street Lot 2	3980	4270	1A
	Dwelling Eliza's Cottage	Bland St. No. 9	2868	14150	1A
	Old Hospital	Brook St.	3019	50037	1A
	Residency Museum	Brook St.	2870		1A
	Flour Mill	Broome St. No. 7-13	2872	10462	1A
	Sandalwood yards – Part of Monger's Store	Ford St. cnr. Avon Sts.		13090	1A
	Gwambygine Farm & Pool	Great Southern Hwy	414880	800	1A
	Faversham House	Grey St. No. 24	2876	50035	1A
	York Primary School	Howick St.	2877	50031	1A
	Holy Trinity Church/Hall/Rectory	Newcastle St. cnr. Pool St.	3213	Combined	1A
	Marwick's Barn	Newcastle St. No. 19-21	2884	9732	1A
	Balladong farm group - Balladong Farm - Granary & Stables - Shearing Shed - Site of Original House - Balladong House	Parker St. cnr. Avon St.	2867	Done	1A
	Homestead 'Korrawilla'	Quairading Rd. Greenhills	4184		1A
	Monument and Park	Railway St.	2891		1A
	York Railway station - Incl. Platforms & Quarters, Landscape and settings	Railway St.	2899	50030	1A
	Bridge House &	Redmile Rd. No. 1	2893	11350	1A

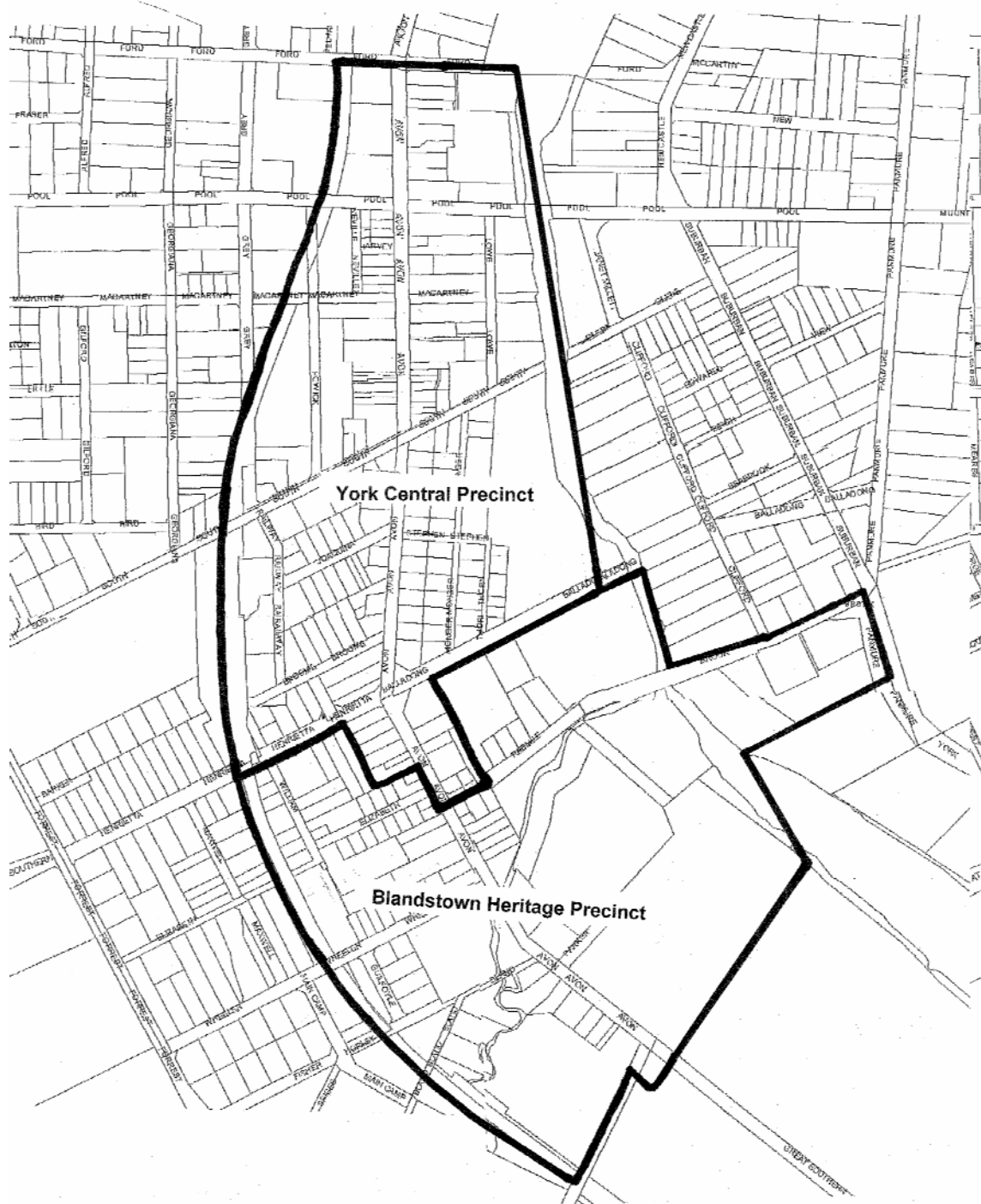
	Grounds				
	St. Patrick's Catholic Church Presbytery - St. Patrick's Church Hall	South St. cnr. Grey St.	2878	50082	1A
	Ragged Robin	South St. No. 25	2898	Done	1A
	fmr. Convent of Mercy	South St. No. 29	2879	50038	1A
	York Beverley Race Club Building	York Shire	3426		1A
Refer to Index	Blandstown Area	York (as depicted on attached map)			1B
Refer to Index	Central York Area	York (as depicted on attached map)			1B
	Anglican Rectory & Grounds	Suburban St. No. 75	4201	50026	2
	Farmhouse 'Spice's Farm'	Spices Rd.	5999	780	2
	Dwelling	Alfred St. No. 2		12960	3
	Dwelling	Bird St. No. 25		9070	3
	Dwelling	Bird St. No. 26		7830	3
	Dwelling	Bland Rd. No. 16		11590	3
	Dwelling	Bland Rd. No. 24		11560	3
	Dwelling	Brunswick St. No. 59		14181	3
	Guest House "Hope Farm"	Carter Rd. No. 15		4170	3
	Dwelling	Clifford St. No. 33		8260	3
	Dwelling	Clifford St. No. 34		7811	3
	Dwelling	Dinsdale St. No.3		11930	3
	Dwelling "Sunny Hill"	Dinsdale St. No. 16		60315	3
	Dwelling	Ford St. No. 44		8141	3
	Dwelling	Glebe St. No. 1		11800	3
	Recreation	Glebe St. No. 8		31280	3
	Dwelling "Avonlea"	George St. No. 13		60086	3

	Dwelling	Grey St. No. 35		6503	3
	Dwelling	Grey St. No. 55		60047	3
	Farmhouse remains / stock shelter 'Glen Irwin' Ruins / farmhouse 'Glen Irwin' Sheep dip 'Glen Irwin'	Gwambygine Rd. East	5975	3691	3
		Gwambygine Rd. East	5975	3691	3
		Gwambygine Rd. East		3691	3
	Dwelling	Harriott St. No. 37		4500	3
	Dwelling	Henry Rd. No. 44		7050	3
	Dwelling	Lincoln St. No. 11		5520	3
	Pioneer Memorial Lodge	Macartney St.	5982		3
	Dwelling	Macartney St. No. 26		13120	3
	Dwelling	Macartney St. No. 28		6521	3
	Dwelling	Macartney St. No. 30		6520	3
	Dwelling	Macartney St. No. 35		5180	3
	Dwelling	Macartney St. No. 45		6870	3
	Dwelling	Macartney St. No. 54		13960	3
	Dwelling	Macartney St..No. 66		13670	3
	Dwelling	Macartney St. No. 68		7270	3
	Dwelling	Macartney St. No. 74		12830	3
	Dwelling "Glenidel"	Maud St. No. 20		12350	3
	Dwelling	Meares St. No. 3		12440	3
	Dwelling "Cottage Garden"	Meares St. No. 14		7960	3
	Dwelling	Meares St. No. 19		4770	3
	York Cemetery	Mount Street	2885	30750	3
	Dwelling	Newcastle St. No. 1		10550	3
	Dwelling	Newcastle St. No. 15		9870	3
	Dwelling	Newcastle St. No. 22		9731	3
	Dwelling	Newcastle St. No. 24		9730	3

	Dwelling	Newcastle St. No. 25		4540	3
	Dwelling	Newcastle St. No. 28		11520	3
	Dwelling	Newcastle St. No. 29		12920	3
	Dwelling	Newcastle St. No. 37		4640	3
	Dwelling	Newcastle St. No. 42		5710	3
	Dwelling	Newcastle St. No. 49		12650	3
	Dwelling	Newcastle St. No. 53		8530	3
	Dwelling	Newcastle St. No. 58		9091	3
	Dwelling	Newcastle St. No.71		6530	3
	Dwelling Mt Bakewell homestead	North Rd. (opposite racecourse)	5986	55	3
	Dwelling	Panmure Rd. No. 12		7400	3
	Dwelling	Panmure Rd. No. 24		8340	3
	Dwelling 'Four Winds'	Panmure Rd. No. 38	5993	6400	3
	Dwelling	Panmure Rd. No. 67		10950	3
	Dwelling	Panmure Rd. No. 93		11601	3
	Dwellings - group of railway - workers cottages	Pelham St. Nos. 15,17,19 & 21	5994	12875/12876/6310/12877	3
	Suspension Bridge	Pool St.	2889		3
	Dwelling	Pool St. No. 4	5996	7720	3
	Dwelling	Pool St. No. 7	5997	5070	3
	Dwelling	Pool St. No. 15		7650	3
	Dwelling	Pool St. NO. 17		9820	3
	Dwelling	Pool St. No. 19		7700	3
	Dwelling	Pool St. No. 21		14130	3
	Dwelling " Layla's Cottage"	Pool Sy. No. 23		7980	3
	Dwelling	Pool St. No. 71		7340	3
	Dwelling 'The Roundhouse'	Spencer Brook Rd.	5998	6010	3
	Dwelling	Suburban Rd. No. 36		9030	3

	Dwelling	Suburban Rd. No. 40		9520	3
	Dwelling	Suburban Rd. No. 42		6210	3
	Dwelling	Suburban Rd. No. 50		8660	3
	Dwelling	Suburban Rd. NO. 56		8310	3
	Dwelling	Suburban Rd. No. 58		9900	3
	Dwelling	Tenth Rd. No. 9		14090	3
	Dwelling	Tenth Rd. No. 11		14120	3
	Dwelling	Tenth Rd. No. 17		10100	3
	Dwelling	Tenth Rd. No. 24		6578	3
	Dwelling	View St. No. 7		8420	3
	Dwelling "Simmonswood Cottage"	View St. No. 13		60042	3
	Dwelling 'Mile Pool' homestead (ruin)	Cowan Rd.	5963		4
	Farmhouse	Doodenanning Rd. Greenhills	5964		4
	Pony Club	Ford St., Dinsdale St. and Ulster Roads	5966		4
	Site of the Gilgerring hamlet	Great Southern Highway	5970		4
	Dwelling 'Look Out'	GreatSouthern H'way / Beverley	5971		4
	View - 'Top Of The World Hill'	Great Southern Hwy 7kms west of Avon Tce.	5972		4
	Ruin -convict station 'Southoban' farm	Great Southern Highway	5973	1560	4
	Site/ Carob & Peppercorn trees	Ulster Rd. No. 122. cnr. Carter Rd.	6900	12230	4
	Site / (with almond tree close to fence)	Water St. cnr. Spencer Rd.	6901	7540	4
	Tipperary School	York Shire			4
	Grigson's Well	York Shire			4
	Burges Siding	York Shire			4

SHIRE OF YORK HERITAGE PRECINCTS



9. OFFICER'S REPORTS
9.1 DEVELOPMENT REPORTS
9.1.4 Outline Development Plan

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

FILE NO:	PS.PPD.5.4
COUNCIL DATE:	17 March 2008
REPORT DATE:	5 March 2008
LOCATION/ADDRESS:	Lot 4 Great Southern Highway, York
APPLICANT:	Peter D Webb & Associates
SENIOR OFFICER:	R Hooper. CEO
REPORTING OFFICER:	T Cochrane, MATS
DISCLOSURE OF INTEREST:	Nil
APPENDICES:	Nil
DOCUMENTS TABLED:	Schedule of Submissions Outline Development Plan

Summary:

The Outline Development Plan for Lot 4 Great Southern Highway has been advertised. Council needs to adopt the Outline Development Plan and request the Western Australian Planning Commission to approve and endorse the Plan prior to a Scheme Amendment.

Background:

Council considered the Outline Development Plan at its Ordinary Council meeting held on the 19th November 2007 and the following was resolved:

"That Council:

- 1. Receive the Outline Development Plan from Peter D Webb and Associates for Lot 4 Great Southern Highway, York (Gwambygine Precinct); and*
- 2. Advertises the proposal for a period of 28 days for public comment and provide details to all relevant government departments.*

Advice Note:

A map showing the correct scale detail is available at the office in A2 format and tabled for consideration."

Consultation:

Council has completed a formal advertising period. The submissions will be tabled at the Council meeting to be held on the 17th March 2008, as at the time of writing the report the submission period had not closed.

Statutory Environment:

Planning and Development Act 2005.
Shire of York Town Planning Scheme No. 2.

The Gwambygine Precinct is depicted on the Local Planning Strategy (LPS) as Future Rural Residential.

The Local Planning Strategy has been adopted and has the following Objectives, Strategies and Actions:

Gwambygine Townsite and Mount Hardey Locality (refer Map 4)

Objectives:

- *Retain and consolidate existing rural residential development and where appropriate encourage its logical expansion.*
- *Preserve and enhance the environment and natural resources, especially with regard to the Avon River.*
- *Promote development and employment opportunities that are compatible with rural residential living.*

Strategies:

- a. *No further subdivision will be supported in areas zoned rural residential.*
- b. *Future rezoning of land for rural residential to be guided by the areas identified on Map 4. Applications for rezoning will need to:*
 - i. *demonstrate that development occurs in a orderly manner consistent with the staging on Map 4 to ensure that residential development occurs in response to reasonable demand and facilitates coordinated use of infrastructure. In this regard, support to rezone land for rural residential will be guided by whether the previous stage has been substantially developed;*
 - ii. *submit an outline development plan (ODP) and intended scheme provisions to the requirements of the Shire. In considering the ODP, the Shire may, at its discretion, require that wider structure planning be undertaken to ensure that proposed development is coordinated with other lots, with particular regard to transport and open space networks, service and infrastructure provision and compatibility with existing development;*
 - iii. *demonstrate that the land is able to sustain the proposed development and use (including lot size) through the provision of a detailed land capability assessment that is prepared in accordance with the guidelines provided by the Western Australian Planning Commission and Agriculture WA;*
 - iv. *demonstrate that the proposed development will not have a significant adverse impact on the environment;*
 - v. *identify, protect and incorporate significant environmental values into the proposed development;*
 - vi. *demonstrate how proponents intend to undertake measures to environmentally enhance the land through extensive replanting of native vegetation and its ongoing management;*
 - vii. *where relevant, consider how proposed development will interface with the Avon River including the need to allow for river management and community access;*
 - viii. *minimise the visual impact of the proposed development and use in order to maintain the rural character of the area;*

- ix. *restrict direct vehicle access to Great Southern Highway or the Top Beverley Road from any new individual lot proposed;*
- x. *consider the Shire's requirements for the provision of open space and other relevant linkages;*
- x. *demonstrate that the proposed development can be provided with adequate infrastructure, community services and bush fire protection;*
- xi. *demonstrate that the intended scheme provisions will provide adequate controls to manage the development and may include requirements to restrict further subdivision, restrict the type of development permitted, use of building envelopes, vehicle access restrictions, protection of native vegetation, bush fire protection and any other matter required by the Shire;*
- xii. *protect and incorporate any value that is identified as having heritage significance;*
- xiii. *ensure that proposed development has an appropriate interface with surrounding land uses, existing or proposed; and*
- xiv. *any other matter deemed relevant by the Shire.*
- c. *Encourage actions that support environmental enhancement through revegetation and waterways improvements.*
- d. *Encourage tourism and cottage industries.*

Actions:

- 128. *Review the scheme to ensure that tourism and cottage industries are permissible with discretion of Council and that guidance is given on how these applications will be assessed and the conditions that are likely to be imposed through Scheme provisions or policies.*
- 129. *Prepare a local planning policy for the assessment of non-residential development with the primary objective to avoid potential land use conflicts and, where necessary, the need to provide appropriate buffers*
- 130. *The Scheme to be amended to include existing small lot subdivisions that are zoned Rural in the Rural Residential zone (as depicted on Map 4) with the appropriate provisions.*
- 131. *Promote education of landowners on issues relating to land management and best practice methods.*
- 132. *Undertake a structure planning exercise for the proposed rural residential area on Map 4, which will include: identifying opportunities and constraints; outline how development and transport networks will be coordinated; and provide guidance for future servicing, community, environmental protection and open space needs.*

Policy Implications:

Nil policies relate to this report.

Financial Implications:

Costs to the Council for the preparation of the report and advertising. The Outline Development Plan was prepared by Peter D Webb and Associates, which did not result in any costs to Council.

Strategic Implications:

Key Result Area 1 – Objective 1:

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

Voting Requirements:

Absolute Majority Required: No

Site Inspection:

Site Inspection Undertaken: Not applicable

Triple bottom Line Assessment:

Economic Implications:

Upgrading of some essential service infrastructure will be required by the developers and service providers when development commences.

Social Implications:

This plan will provide a long-term framework for development, which is for the betterment of the majority of the community.

Environmental Implications:

Issues relating to Avon River etc are considered in the Plan.

Comment:

This Outline Development Plan for Lot 4 Great Southern Highway, York will provide for good land use planning in the locality.

OFFICER RECOMMENDATION

“That Council:

- 1. *Adopt the Outline Development Plan for Lot 4 Great Southern Highway, York, as tabled;***
- 2. *Note the Schedule of Submissions, as tabled; and***
- 3. *Forward the Outline Development Plan for Lot 4 Great Southern Highway, York, to the Western Australian Planning Commission for endorsement.***
- 4. *Advise the applicants to prepare a Scheme Amendment in accordance with the Advice Note, which forms part of the actions and strategies for the Local Planning Strategy.***

Advice Note:

Future rezoning of land for rural residential to be guided by the areas identified on Map 4. Applications for rezoning will need to:

- 1. demonstrate that development occurs in a orderly manner consistent with the staging on Map 4 to ensure that residential development occurs in response to reasonable demand and facilitates coordinated use of infrastructure. In this regard, support to rezone land for rural residential will be guided by whether the previous stage has been substantially developed;***
- 2. submit an outline development plan (ODP) and intended scheme provisions to the requirements of the Shire. In considering the ODP, the Shire may, at its discretion, require that wider structure planning be undertaken to ensure that proposed development is coordinated with other lots, with particular regard to transport and open space networks, service and infrastructure provision and compatibility with existing development;***
- 3. demonstrate that the land is able to sustain the proposed development and use (including lot size) through the provision of a detailed land capability assessment that is prepared in accordance with the guidelines provided by the Western Australian Planning Commission and Agriculture WA;***
- 4. demonstrate that the proposed development will not have a significant adverse impact on the environment;***
- 5. identify, protect and incorporate significant environmental values into the proposed development;***
- 6. demonstrate how proponents intend to undertake measures to environmentally enhance the land through extensive replanting of native vegetation and its ongoing management;***
- 7. where relevant, consider how proposed development will interface with the Avon River including the need to allow for river management and community access;***
- 8. minimise the visual impact of the proposed development and use in order to maintain the rural character of the area;***

- 9. restrict direct vehicle access to Great Southern Highway or the Top Beverley Road from any new individual lot proposed;**
- 10. consider the Shire's requirements for the provision of open space and other relevant linkages;**
- 11. demonstrate that the proposed development can be provided with adequate infrastructure, community services and bush fire protection;**
- 12. demonstrate that the intended scheme provisions will provide adequate controls to manage the development and may include requirements to restrict further subdivision, restrict the type of development permitted, use of building envelopes, vehicle access restrictions, protection of native vegetation, bush fire protection and any other matter required by the Shire;**
- 13. protect and incorporate any value that is identified as having heritage significance;**
- 14. ensure that proposed development has an appropriate interface with surrounding land uses, existing or proposed; and**
- 15. any other matter deemed relevant by the Shire."**

RESOLUTION

030804

MOVED Cr Lawrance

SECONDED Cr Randell

MOTION: "That Council defer this item to the April 2008 meeting pending advice from Main Roads WA on new crossing locations."

CARRIED 6/0

9. OFFICER'S REPORTS
9.1 DEVELOPMENT REPORTS
9.1.5 Road Closure

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:	EI 2
COUNCIL DATE:	17 March 2008
REPORT DATE:	5 March 2008
LOCATION/ADDRESS:	Elizabeth Street
APPLICANT:	Mr J Krieg
SENIOR OFFICER:	R Hooper, CEO
REPORTING OFFICER:	T Cochrane, MATS
DISCLOSURE OF INTEREST:	Nil
APPENDICES:	Appendix A - Map
DOCUMENTS TABLED:	Nil

Summary:

To formally close a portion of Elizabeth Street, York in accordance with Section 58 of the Land Administration Act.

Background:

Mr J Krieg requested that the road be closed via correspondence dated the 11th February 2008:

"I am aware of a road easement next to the above mentioned properties. I have been told the shire has no intention of developing this reserve. As this extra land would enhance the two lots in question can you inform me of the process I need to pursue to acquire this land?"

It has been brought to my attention that it may be a drawn out process and there may be an opportunity for the shire to grant permission for us to use the land while the issue is clarified. If this is possible it would be appreciated.

I have had the refuse cleared away on the road easement as it was a dumping ground for refuse and a general eyesore and if the shire has no use for the reserve we can put it to use.

We would also request relocation of the Elizabeth street sign to the southern side of the road reserve as it will significantly improve access to trucks entering the property."

Consultation:

Applicants; and
Councillors have discussed this previously.

Statutory Environment:

Land Administration Act, 1997 (as amended) Section 58.

"Closure of roads

58.

- (1) *When a local government wishes a road in its district to be closed permanently, the local government may, subject to subsection (3), request the Minister to close the road.*
- (2) *When a local government resolved to make a request under subsection (1), the local government must in accordance with the regulations prepare and deliver the request to the Minister.*
- (3) *A local government must not resolve to make a request under subsection (1) until a period of 35 days has elapsed from the publication in a newspaper circulating its district of notice of motion for that resolution, and the local government has considered any objections made to it within that period concerning the proposals set out in that notice.*
- (4) *On receiving a request delivered to him or her under subsection (2), the Minister may, if he or she is satisfied that the relevant local government has complied with the requirements of subsections (2) and (3) -*
 - (a) *by order grant the request;*
 - (b) *direct the relevant local government to reconsider the request, having regard to such matters as he or she thinks fit to mention in that direction; or*
 - (c) *refuse the request.*
- (5) *If the Minister grants a result under subsection (4) -*
 - (a) *the road concerned is closed on and from the day on which the relevant order is registered;*
 - (b) *any rights suspended under section 55 (3) (a) cease to be so suspended; and*
 - (c) *the Minister must cause notice of the registration of the relevant order to be published in a newspaper circulating in the district of the relevant local government.*
- (6) *When a road is closed under this section, the land comprising the former road -*
 - (a) *becomes unallocated Crown land; or*
 - (b) *if a lease continues to subsist in that land by virtue of section 57 (2), remains Crown land.”*

Land Administration Regulations, 1998 (as amended), Part 2 – General, Regulation 9 – Preparation and Delivery by Local Government of Request to close a road permanently.

“9. Preparation and delivery by local government of request to close a road permanently

For the purposes of preparing and delivering under section 58(2) of the Act a request to the Minister to close a road permanently, a local government must include with the request;

- (a) *written confirmation that the local government has resolved to make the request, details of the date when the relevant resolution was passed and any other information relating to that resolution that the Minister may require;*
- (b) *sketch plans showing the location of the road and the proposed future disposition of the land comprising the road after it has been closed;*

- (c) copies of any submissions relating to the request that, after complying with the requirement to publish the relevant notice of motion under section 58(3) of the Act, the local government has received, and the local government's comments on those submissions;
- (d) a copy of the relevant notice of motion referred to in paragraph (c);
- (e) any other information the local government considers relevant to the Minister's consideration of the request; and
- (f) written confirmation that the local government has complied with section 58(2) and (3) of the Act."

Policy Implications:

Nil.

Financial Implications:

The road closure will incur administration costs associated with staff time. Other fees associated with the closure and amalgamation will be through negotiation with the applicants and Department for Planning and Infrastructure - State Land Services.

Strategic Implications:

Community Services – Key Result Area 7 – Objective 1 states:

"To meet community needs in terms of physical infrastructure and overall community services."

Voting Requirements:

Absolute Majority Required: Yes

Site Inspection:

Site Inspection Undertaken: Not applicable

Triple bottom Line Assessment:

Economic Implications:

If the Minister agrees to the closure, the road reserve becomes Crown land. The applicant then liaises with the Department for Planning and Infrastructure – State Land Services. It is standard practise for the Department to get a valuation on the land and offer it for sale to adjoining landowners who would be required to amalgamate it with their land.

Social Implications:

This procedure would not appear to impact on future developments within this area, however an advertising period will flush out any concerns and the land may also be offered to other adjoining landowners.

Environmental Implications:

There are some concerns with drainage in this area and as such a determination of whether the whole land should be closed needs to be sorted prior to advertising.

Comment:

This procedure will provide a correct record and all plans will be completed in due course if the recommendation is accepted.

OFFICER RECOMMENDATION

RESOLUTION

030805

MOVED Cr Lawrance

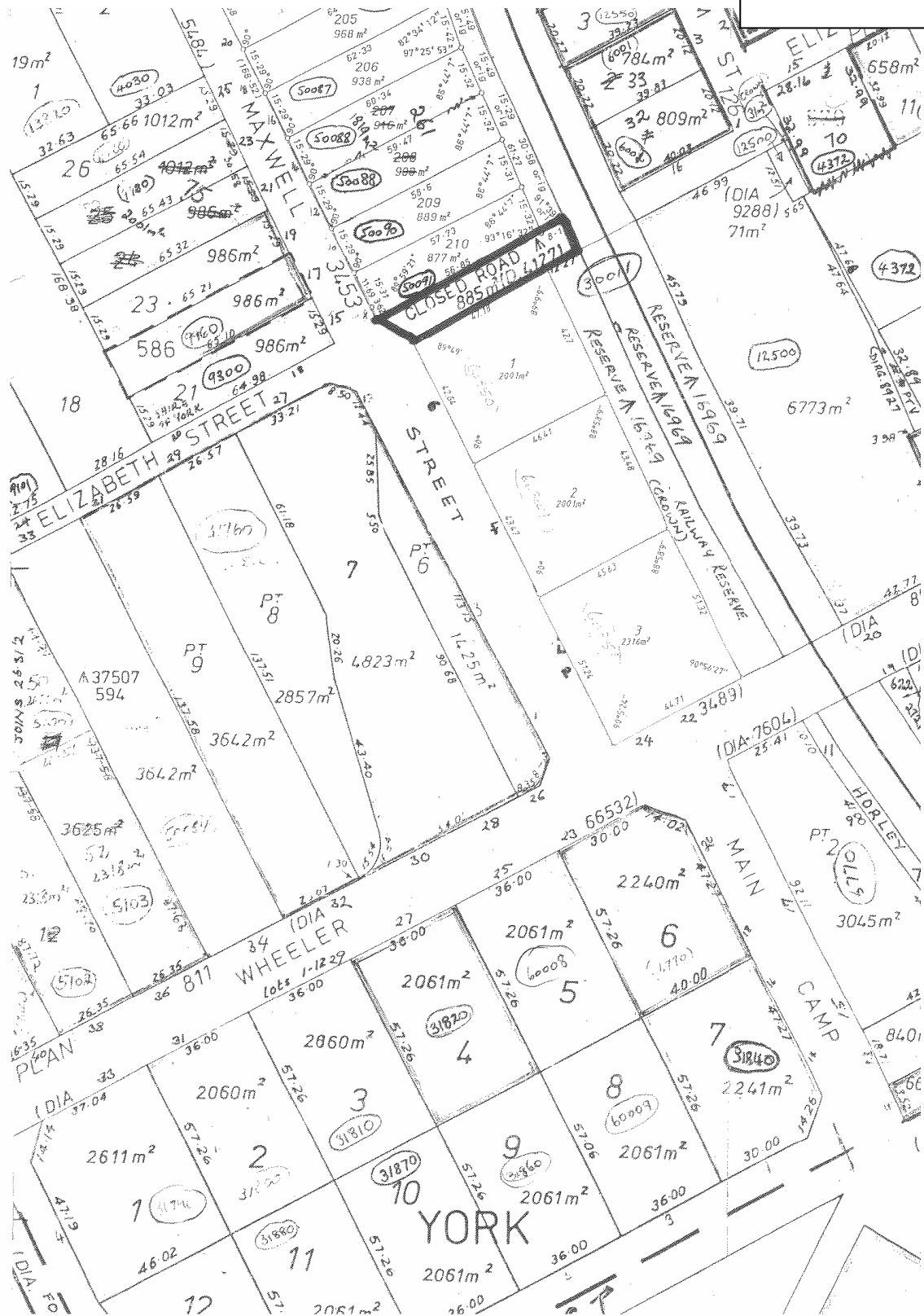
SECONDED Cr Fisher

“That Council:

- 1. accede to the proposed road closure of the portion of Elizabeth Street, York, as shown on the attached map labelled “Appendix A”, for the purpose of facilitating public advertising in accordance with Section 58 of the Land Administration Act 1997 (as amended);***
- 2. delegate to the Chief Executive Officer to determine the requirement for an easement to control drainage;***
- 3. in the event that no adverse submissions are received during the advertising period, delegate authority to the Chief Executive Officer to finalise the road closure and provide a final plan of the area proposed to be closed; and***
- 4. advise Mr J Krieg and adjoining landowners of the advertising period and the process.”***

CARRIED 6/0

**APPENDIX
"A"
9.1.5**



9. OFFICER'S REPORTS
9.1 DEVELOPMENT REPORTS
9.1.6 Residential Dwelling Lot 110 (42) Brunswick Road

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:	Br 4.60269
COUNCIL DATE:	17 March 2008
REPORT DATE:	5 March 2008
LOCATION/ADDRESS:	Lot 110 Brunswick Road, York
APPLICANT:	Shire of York
SENIOR OFFICER:	Ray Hooper, CEO
REPORTING OFFICER:	Tyhscha Cochrane, MATS
DISCLOSURE OF INTEREST:	Nil
APPENDICES:	Appendix A – Elevations and Site Plan
DOCUMENTS TABLED:	Proposed product – Taubmans - Brochure

Summary:

The applicants have requested an exemption from the Restriction on Building Materials Policy in that the finished product will have a textured finish and not be of a brick or masonry product.

Background:

Council at its Special Council meeting held on 23 January 2006 resolved to delegate approval of certain materials to the Chief Executive Officer, which gave the same outward appearance and texture of face or rendered brick work.

Through this delegation approximately nine planning approvals have been issued for the textured finish on hardboard and three approvals have been issued recently at Council.

Consultation:

Adjoining neighbours; and
Advert in paper.

Council received correspondence, signed by eight (8) people on the 20th February 2008, which stated as follows:

“The Shire’s policy regarding the construction of properties on Brunswick Rd states that the home should “have external walls constructed of brick, stone or other like substances, whether finished in facework or render.” Current and future residents of the street have purchased their blocks and homes with the exception that this policy would be adhered to and therefore the value of their property would continue to be enhanced by the surrounds.”

A further submission was received on the 25 February 2008, which stated as follows:

“The building materials to be used are not in keeping with houses in the surrounding area. Historically houses built in this area have followed the building guidelines and there is no justifiable reason to change these guidelines now. Building guidelines should have been known at the time of purchase of the property. It is unreasonable of the Shire to allow such development without the consideration of residents who have already invested in this area.”

Statutory Environment:

Planning and Development Act 2005.
Shire of York Town Planning Scheme No. 2.

Policy Implications:

The policy relating to Restriction on Building Materials apply.

Financial Implications:

Nil to Council.

Strategic Implications:

To encourage development, which is appropriate to York's history and heritage.

Voting Requirements:

Absolute Majority Required: No

Site Inspection: Various undertaken by Works Staff

Triple Bottom Line Assessment:

Economic Implications:

Nil to Council.

Social Implications:

There may be some social implications, as indicated by the correspondence received. Please refer to the Consultation section of the report.

Environmental Implications:

Nil.

Comment:

Council approval is required for an exemption of other materials that are not of a rendered look or masonry type, whilst some approvals are completed under delegation there was a submission and therefore Council is required to make the decision.

There are new products on the market that give the same outward appearance of a rendered finish, this issue has been considered by Council previously and the new products are believed to be suitable.

The policy allows for an exemption where it can be shown that the building materials proposed has the same outwards appearance and texture of face or rendered brick work, it is believed that the sample provided shows that the new products give this result.

It is a condition that storm water is to be retained on the property.

Council has already set a precedent by allowing a delegation to the Chief Executive Officer to approve the variation to the finishes where an appropriate product is to be used.

The officer has recommended approval with conditions that are believed to be appropriate.

OFFICER RECOMMENDATION

RESOLUTION
030806

“That Council:

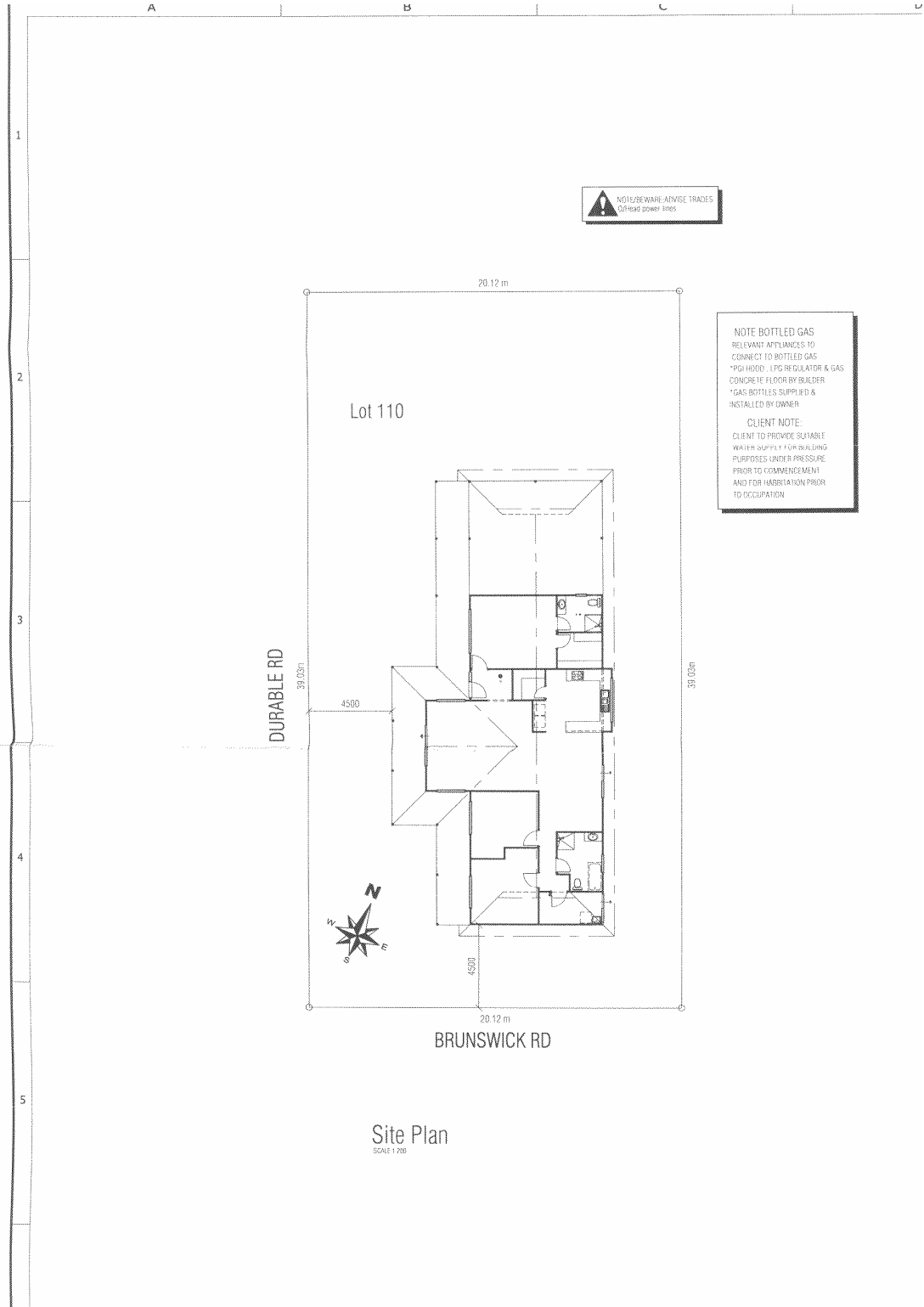
- 1. *advise the applicants that the exemption from the Restriction on Building Materials Policy is granted for Lot 101 Brunswick Road, York for a HardiTex base board using a Taubmans’ Textured Coating System subject to the following:***
 - a. *A building licence being issued for the proposed dwelling and to comply with the Building Code of Australia.***
 - b. *The textured finish is to be completed prior to occupancy.***
 - c. *A landscaping plan being provided to the satisfaction of the Chief Executive Officer and to include details of screening/fencing etc.***
 - d. *All stormwater to be retained on the property.***
 - e. *That all buildings/structures to be setback in accordance with the Residential Design Codes of WA.***
- 2. *delegate to the Chief Executive Officer to negotiate finished floor levels.***
- 3. *advise those that put in submissions of the resolution.***

Advice Note:

The applicant is advised that there is an issue with drainage in the area and as such further investigations into the finished floor levels is required.”

CARRIED 6/0

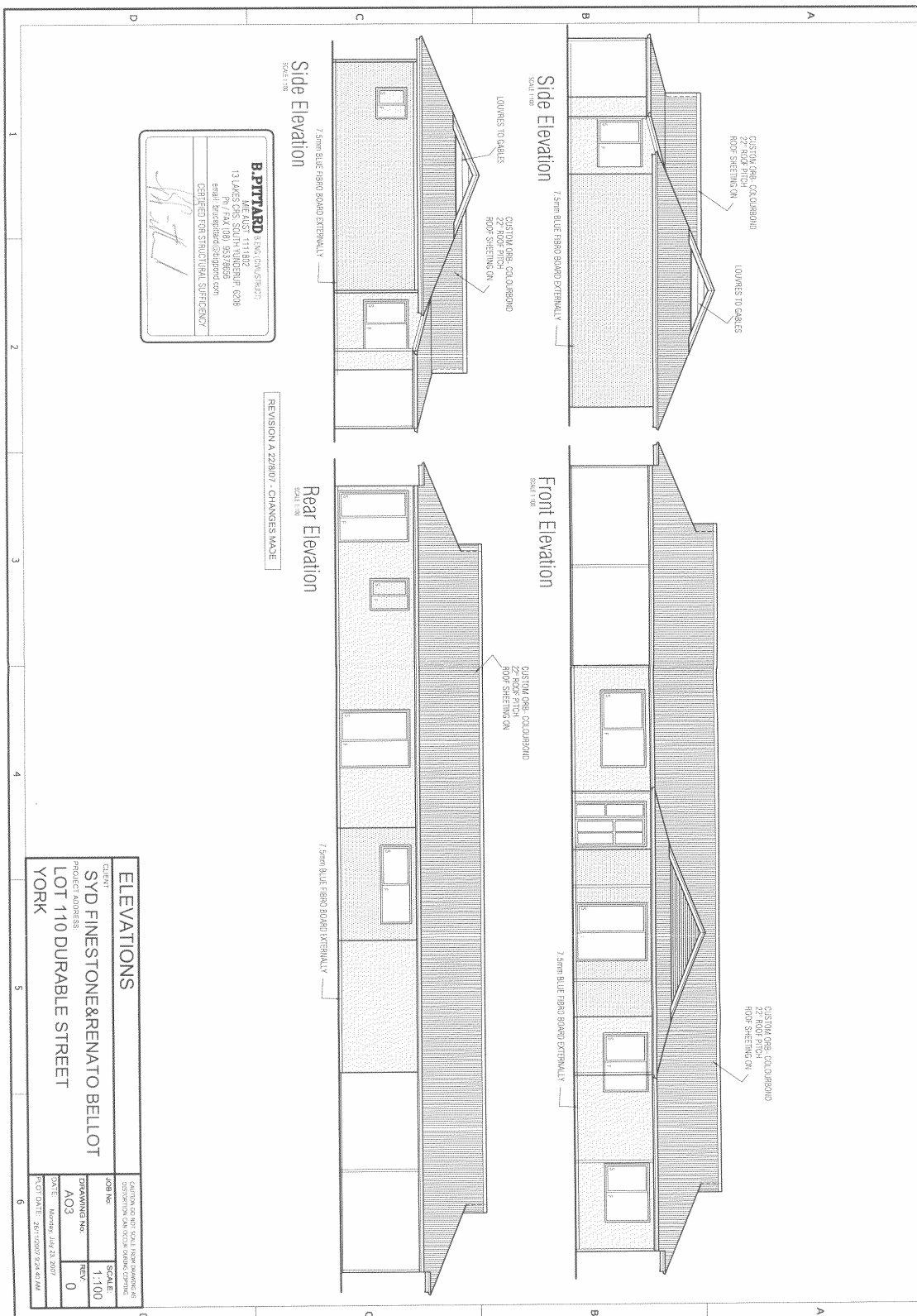
**APPENDIX
"A"
9.1.6**



NOTE/BEWARE/ATTENTIVE TRADES
Unearthed power lines

NOTE BOTTLED GAS
RELEVANT APPLIANCES TO
CONNECT TO BOTTLED GAS
*FID HHD: LPG REGULATOR & GAS
CONCRETE FLOOR BY BUILDER
*GAS BOTTLES SUPPLIED &
INSTALLED BY OWNER

CLIENT NOTE:
CLIENT TO PROVIDE SUSABLE
WATER SUPPLY FOR BUILDING
PURPOSES UNDER PRESSURE
PRIOR TO COMMENCEMENT
AND FOR HABITATION PRIOR
TO OCCUPATION



ELEVATIONS	
CLIENT	SYD FINESTONE & RENATO BELLOT
PROJECT ADDRESS	LOT 110 DURABLE STREET YORK
JOB No.	1:100
DRAWING No.	A03
REV.	0
DATE	Monday, July 23, 2007
PROJECT DATE	2007/07/23 09:46 AM

9. OFFICER'S REPORTS
9.1 DEVELOPMENT REPORTS
9.1.7 Heritage Policy

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

FILE NO:	PS.TPS.2/OR.CMA.4/PS.PPD.1
COUNCIL DATE:	17 March 2008
REPORT DATE:	26 February 2008
LOCATION/ADDRESS:	Central York and Blandstown Area
APPLICANT:	Shire of York
SENIOR OFFICER:	R Hooper, CEO
REPORTING OFFICER:	T Cochrane, MATS
DISCLOSURE OF INTEREST:	Nil.
APPENDICES:	Appendix A – Amended Policy and Mapping
DOCUMENTS TABLED:	Nil.

Summary:

To formally adopt the draft policy without modification for the new Heritage Areas under the Shire of York Town Planning Scheme No. 2.

Background:

Council considered the changes to the Planning Policy at its Ordinary Council meeting held on the 19th November 2007 where it resolved as follows:

“That Council advertises the changes to the Policy relating to heritage precincts attached and labelled Appendix D and to include the proposed boundaries in Appendix C for public comment and submissions in accordance with the Shire of York Town Planning Scheme No. 2 – Section 8.8.”

To protect and preserve significant places and items, numerous sites have been entered and identified by recording the details on the Shire of York Municipal Inventory as part of the *Heritage of Western Australia Act 1990* requirements.

23 items are currently on the State's Register of Heritage Places including:

- York Town Hall;
- York Post Office;
- Old York Fire Station;
- York Police Station, Court House and Gaol;
- York Primary School;
- York Hospital Heritage Precinct; and
- Residency Museum.

A number of places within the townsite are also included on the Register of the National Estate and York is one of seven National Trust (WA) designated historical town sites in the State.

The Shire has previously adopted Heritage Policy Guidelines (June 2000) under its local scheme providing the objectives and guidelines for the conservation of heritage precincts. Special controls for the precincts are set out under Part 5 of the town planning scheme.

The Shire has previously identified the following five policy precincts within the town site:

- Blandstown
- The Glebe
- Avon River
- Town Centre
- Monger's Town

The following information was provided through the Local Planning Strategy, it should be noted that reference made to the Blandstown's Conservation Plan being in draft form is no longer the case and a completed copy of the Plan was made available February 2007:

4.5.1 York CBD Revitalisation Strategy

York CBD Revitalisation Strategy was prepared by Arbor Vitae in 2004 and primarily focused on urban design and landscaping issues for the town centre and the main street. This document provides a valuable resource document for future initiatives for the town centre.

4.5.2 Town Centre Outline Development Plan

Hames Sharley have been appointed by the Shire to prepare a outline development plan (ODP) for the town centre. The purpose of the ODP is to provide specific guidance for the future development of the town centre with the outcomes expected to be:

- *an agreed plan by all stakeholders;*
- *identification of any statutory/policy amendments to facilitate the plan; and*
- *identification of any development agreements, land assembly, boundary changes and infrastructure provision required for implementation.*

The Study is currently underway."

In relation to the above, the study was put on hold due to land issues with the Howick Street Carpark.

Further the Local Planning Strategy detailed the following:

“4.5.3 Draft Conservation Plan for Blandstown Village Heritage Precinct.

The draft Conservation Plan for Blandstown Village Heritage Precinct (including Balladong Farm) has been recently completed (December 2005) by consultants, Michael Tooby and Associates. The objectives of the conservation plan was to document and analyse the heritage significance and then, applying the principles set down in the Australia ICOMOS Burra Charter, to:

- Assess the cultural and natural; heritage significance of Blandstown with particular reference to its streetscape and landscape fabric.*
- Determine the significance and degree of significance of its heritage.*
- Determine the nature and extent of any current or potential impediment to conservation initiatives in Blandstown.*
- Establish appropriate policies for the conservation of cultural and natural heritage in Blandstown.*
- Provide recommendations for future management of Blandstown to maintain and enhance its heritage significance.*

The draft report summary states that:

The evidence examined by the heritage professionals defines the boundary for the precinct, identifies a set of policies to be implemented collectively to ensure the conservation of the character of Blandstown for the benefit of the community and future generations, and leads to the conclusion "The Blandstown Village Heritage Precinct is considered to have very considerable significance..." and specifically states "It has an exceptional level of significance as the origin of the evolution and pattern of development of inland rural settlement in Western Australia.". There is no higher heritage rating than the latter.

The draft report identifies a total of 32 key policy statements, with a number having land use planning implications, particularly relating to existing and future conflicting development. These will have implications for any future policy direction for Blandstown."

The following strategies and actions provide the intent of what Council is trying to accomplish:

- “15. Establish a town centre precinct boundary that seeks to consolidate, rather than expand the town centre.*
- 16. Undertake a comprehensive stormwater management and drainage study to ensure future systems accommodate safe water management in the townsite.*
- 17. Implement short-term stormwater management measures to accommodate new development such as realigning the drainage pipe east of the railway line into the street network rather than allow it to continue to be located on private property.*
- 18. Continuously review floodplain levels that impact on this locality through the Avon Catchment Council.*
- 19. Amend provisions of the town planning scheme to provide for the range of uses proposed in the area and provide development controls to ensure that future development provides adequate parking, contributes to safe traffic circulation and satisfies other criteria related to achieving good design outcomes.*

20. *Review existing and formulate new policies to provide clear guidance to Council, landowners and developers on the future development direction for the town centre, on the assessment of applications and issues to be given due consideration, particularly, heritage protection, urban design and streetscape. For example, the development of heritage guidelines that allow for modern design that compliments the unique heritage context of York and the use of local materials and building styles that are sympathetic to the heritage but inform the future of the town centre.*
21. *Seek funding to promote and enhance the protection of heritage buildings and places.*
22. *Provide incentive grants for businesses to redevelop the facades of buildings in consultation with the Shire.*
23. *Investigate closing Avon Terrace on weekends to allow for more street activity including alfresco and busking.*
24. *Provide the town centre with appropriate public facilities and services including the construction, developing and/or purchasing a co-located community service centre facility, a new location for the Visitor Centre (by June 2007) and a designated tour bus route and parking bay.*
25. *Investigate purchasing the former school site on Howick Street with the intention of developing it as a co-located community service centre, including a Visitor Centre, by June 2007.*
26. *Investigate opportunities for providing housing that services mature people.*
27. *Prepare and implement a Main Street and shop front upgrade through an incentive scheme.*
28. *Review zonings in the town planning scheme to facilitate higher residential densities.*

6.3.7 Heritage

Objective:

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

Strategies:

- *Retain the Town Centre and Blandstown heritage precincts, expanding the latter to include the heritage buildings on the east side of the Avon River that are currently included in the Glebe Heritage Precinct.*
- *Review the remaining precinct boundaries and planning objectives for heritage protection in these areas...*
- *Ensure that, that portion of Bland Brook that is within the Blandstown Heritage Precinct:*
 - *has a adequate public open space reservation to protect its historic and environmental values;*
 - *forms a continuous open space link between the Avon River to the railway line;*
 - *is not adversely impacted upon from new development; and*
 - *interface with new development is appropriately designed to maximise community access and management requirements.*

Actions:

62. Prepare a local planning policy for the Blandstown Heritage Precinct to ensure maximum protection is provided to reflect the heritage significance of Blandstown and Balladong as the first adaptation of an English Village Concept in WA. The policy should include design guidelines to ensure the integration of new development with existing heritage values that are in accordance with the Burra Charter and allow for residential redevelopment and expansion. The policy should also take into account the recommendations of the draft Conservation Plan for Blandstown Village Heritage Precinct.
63. Prepare a local planning policy for the Town Centre Heritage Precinct, which recognises the need to encourage new modern development and includes design guidelines to ensure the integration of new development with existing heritage values that are in accordance with the Burra Charter.
64. Undertake a study to review the objectives for heritage protection and suitability of the existing boundaries of the Glebe, Monger and Avon Heritage Precincts. The study is to consider mechanisms for protection of individual heritage sites and the need for any additional control of other development in these areas to protect and preserve heritage values,
65. Review the Municipal Heritage Inventory to reflect the outcomes of the above actions.
66. Review the need to amend the scheme to ensure it is consistent with the outcomes of the strategies and actions and ensure the ongoing protection and management of heritage issues through the application of Shire policy.
67. Monitor government action on the recommendations of the Productivity Commission Inquiry into the built Australian Heritage.
68. Prepare a local planning policy that provides guidance on the protection, management and public open space requirements for Bland Brook. The policy to include land required to be set aside to protect the Bland Brook, ceding requirements, development setbacks, the provision of a hard edge along public open space frontage, public access and development design for properties overlooking or abutting public open space.

6.3.8 Heritage and Retirement Living Precinct

Objective:

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

Strategies:

- Ensure that the significant heritage values of Balladong Farm are protected, enhanced, maintained and integrated into any new development in consultation with the Council of WA and the National Trust.
- Ensure that as part of any development, the proponent prepares a management plan for the significant heritage values of Balladong Farm.
- Ensure that a variety of accommodation and lot sizes are provided to allow for the development of a mix of housing types to cater for various retirement needs.

- *Ensure that development is appropriately planned for to avoid ad hoc development and adverse impacts on the heritage values of Balladong Farm, the Avon River and Bland Brook through requiring the preparation of an Outline Development Plan that addresses issues such as heritage protection, land assembly, developer contributions, infrastructure provision, transport and pedestrian networks, interface with the Avon River, pedestrian access along the Avon River foreshore, protection of flood prone areas, open space and providing a continuous open space corridor for Bland Brook.*

Actions:

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

The areas required to concentrate on are the Central York and the Blandstown areas in accordance with the Local Planning Strategy. Council will be advertising a policy, which provides guidance in accordance with the following categories:

- 1 State Registered or on the Assessment Program of the Heritage Council of Western Australia.

A place of exceptional cultural heritage significance for the Shire of York and the State of Western Australia, that is either in the Heritage Council of WA's Register of Heritage Places, or worthy of consideration for entry into the Register.

Recommend: Retain and Conserve the place.

A development application needs to be submitted to Heritage Council of WA for approval for any proposed development prior to it being submitted to Council.

- 1B A place of considerable cultural heritage significance to Shire of York that is worthy of recognition and protection through provisions of the Shire of York's Town Planning Scheme.

Recommend: Retain and Conserve the place.

Planning application needs to be submitted to Shire of York for any proposed development. Full consultation with property owner prior to making the recommendation.

- 2 A place of considerable cultural heritage significance to Shire of York that is worthy of recognition and protection through provisions of the Shire of York's Town Planning Scheme.

Recommend: Retain and Conserve the place.

Planning application needs to be submitted to Shire of York for any proposed development. Full consultation with property owner prior to making the recommendation.

- 3 A place of some cultural heritage significance to Shire of York.

Recommend: Encourage retention of the place and document the place (Archival Record Required) if retention is not possible.

No particular heritage planning constraints.

- 4 A site without built features, but of some cultural heritage significance to Shire of York.

No particular heritage planning constraints.

Recommend: Interpret the place and/or Archival Record the place.

Consultation:

Councillors; and
Regional Heritage Advisor.

Notification of the changes to the planning policy was advertised on the 16th and 23rd January 2008. No written submissions were received during this time, however a few discussions were held regarding the changes.

Statutory Environment:

Shire of York Town Planning Scheme No. 2.

8.8 Planning Policies

8.8.1 *The local government may prepare a planning policy (hereinafter called "a Policy") which may make provision for any matter related to the planning or development of the Scheme area and which may be prepared so as to apply:*

(a) *generally or in a particular class of matter or in particular classes of matters; and*

(b) *throughout the Scheme area or in one or more parts of the Scheme area*

and may amend or add to or rescind a Policy so prepared.

8.8.2 *A Policy shall become operative only after the following procedures have been completed:*

(a) *the local government having prepared and adopted a draft Policy shall publish a notice once a week for 2 consecutive weeks in a local newspaper circulating within the Scheme area giving details of where the draft Policy may be inspected, and in what form and during what period (being not less than 21 days) submissions may be made.*

(b) *a policy which the local government considers may be inconsistent with other provisions of the Scheme or with State and regional planning policies are to be submitted to the Commission for consideration and advice.*

(c) *the local government shall review the draft Policy in the light of any submissions made and advice received and shall then resolve either to finally adopt the draft Policy with or without modification, or not to proceed with the draft Policy.*

(d) *following final adoption of a Policy, notification of the final adoption shall be published once in a newspaper circulating within the Scheme area.*

8.8.3 *The local government shall keep copies of any Policy with the Scheme documents for public inspection during normal office hours.*

8.8.4 *An amendment or addition to a Policy may be made after the Policy has become operative and shall be made in the same manner as provided for the making of a Policy in clause 8.8.2.*

8.8.5 *A Policy may be rescinded by:*

(a) *final adoption of a new Policy pursuant to this clause, specifically worded to supersede an existing Policy; and*

(b) *publication of a formal notice of rescission by the local government twice in a local newspaper circulating in the Scheme area.*

8.6.6 *A Policy shall not bind the local government in respect of any application for planning consent but the local government shall have due regard to the provisions of the Policy and the objectives which the Policy is designed to achieve before making its decision.*

8.8.8 *Any Policy prepared under this clause shall be consistent with the Scheme and where any inconsistency arises the Scheme shall prevail.*

Policy Implications:

Governed by Policy 10.2 – Planning Policy – Heritage Precincts.

Financial Implications:

There will be administration costs and some minor costs associated with changes made to mapping.

Strategic Implications:

KRA5 – History and Heritage:

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

Voting Requirements:

Absolute Majority Required: No

Site Inspection:

Site Inspection Undertaken: Not applicable

Triple bottom Line Assessment:

Economic Implications:

This may have some economic benefits for those that do not have a heritage type home but are located within a heritage area currently.

The Policy will set guidelines for development.

Social Implications:

There may be some social implications, as historical boundaries are amended to meet current and future demands and needs.

As there were no formal submissions it can be assumed that the community accepts this framework.

Environmental Implications:

The built environment will still be protected under planning law. Development and design guidelines to be developed will enhance this protection (to be dealt with later in the agenda).

Comment:

The proposed new layout is in accordance with discussions held with Councillors and the Regional Heritage Advisor.

It is considered to be more beneficial to have as much of the commercial businesses within the Central York area. It should be noted that a Planning Policy for both of these areas is being considered in this agenda.

OFFICER RECOMMENDATION

RESOLUTION

030807

MOVED Cr Boyle

SECONDED Cr Randell

“That Council:

- 1. resolve to adopt the adjustments/boundary changes to the Heritage Precincts Planning Policy, as per Appendix A;***
- 2. advertise in accordance with 8.8.2(d) of the Shire of York Town Planning Scheme No. 2; and***
- 3. forward a copy of the amended Policy to the Department for Planning and Infrastructure and the Heritage Council of WA.”***

Advice Note: Subject to Lots 302, 304 & 306 being taken out of the central business district and added to the Blandstown Precinct.

CARRIED 6/0

Shire of York
Town Planning Scheme No. 2

Planning Policy

Heritage Precincts

Objective:

To designate Heritage Precincts as provided in Clause 5.1.3 of the Shire of York Town Planning Scheme No. 2.

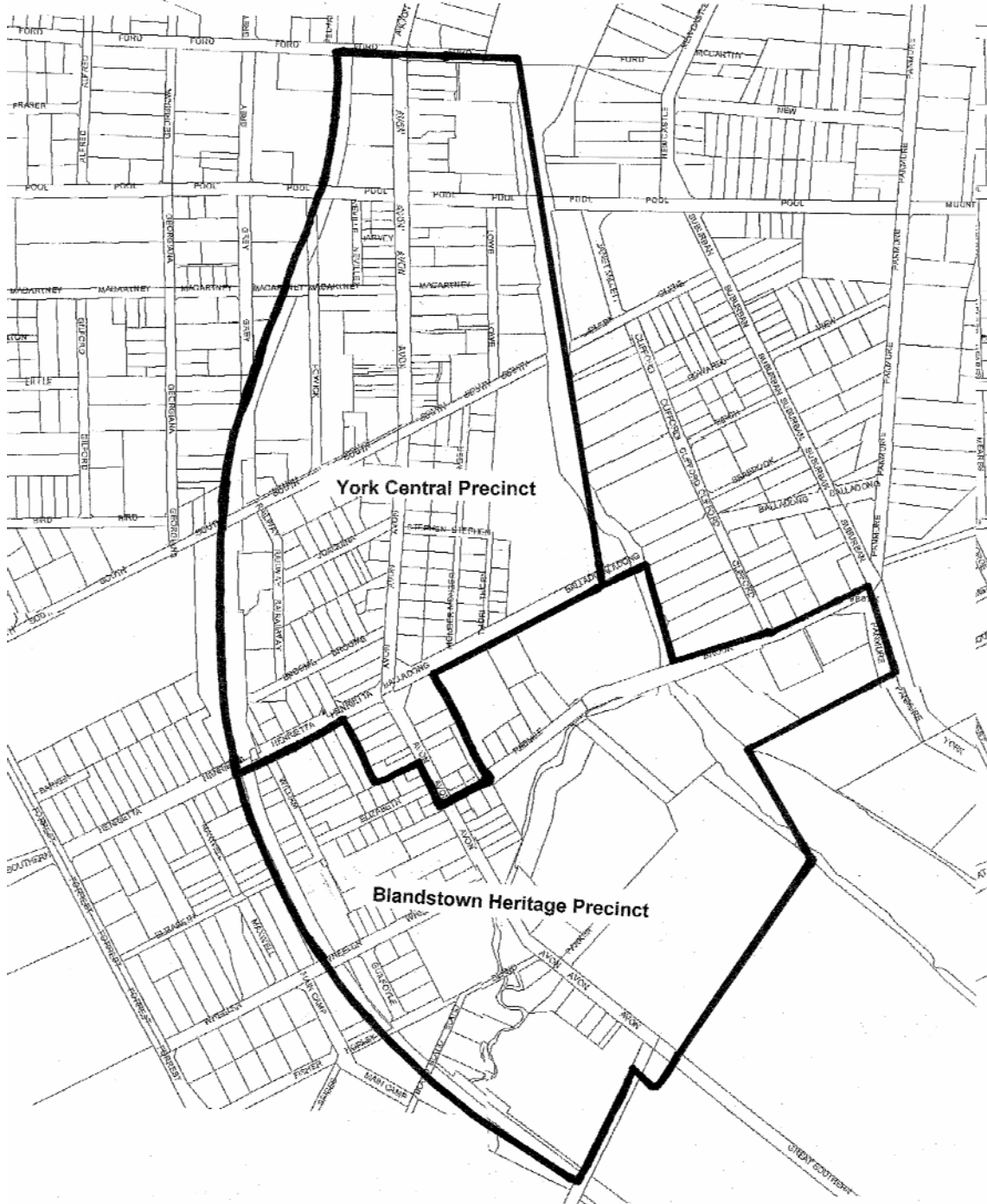
Policy:

That the Council designate Heritage Precincts in accordance with Clause 5.1.3 of the Shire of York Town Planning Scheme No. 2 and adopt the attached map showing the boundaries of the heritage areas.

History:

Adoption:

SHIRE OF YORK HERITAGE PRECINCTS



9. OFFICER'S REPORTS
9.1 DEVELOPMENT REPORTS
9.1.8 Blandstown Conservation Plan

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

FILE NO:	PS.PPD.1
COUNCIL DATE:	17 March 2008
REPORT DATE:	26 February 2008
LOCATION/ADDRESS:	Blandstown Area
APPLICANT:	Shire of York/Friends of Blandstown
SENIOR OFFICER:	R Hooper, CEO
REPORTING OFFICER:	D Lawn, Planning Consultant
DISCLOSURE OF INTEREST:	Nil.
APPENDICES:	Appendix A – Schedule of Comments
DOCUMENTS TABLED:	Conservation Plan

Summary:

The Conservation Plan for Blandstown Village Heritage Precinct (Conservation Plan) has been considered in the preparation of the Blandstown/Balladong Structure Plan and Blandstown Heritage Area Policies, as attached labelled "Appendix A".

Background:

This schedule is Council's response to the 44 recommendations in the Conservation Plan.

The recommendations for the Conservation Plan have some requirements for a new policy and may require a Scheme Amendment when Council deals with land use management.

Council's recommendation at the Ordinary Council meeting held on the 20th February 2006 stated:

"That Council:

- 1. Proceed with advertising of the Draft Conservation Plan for a period of 21 days.*
- 2. Provide the Draft Conservation Plan to the appropriate government agencies for comment.*
- 3. Proceed to prepare a Local Planning Policy for the Blandstown Heritage Precinct based on the proposed policies and the recommendations of the draft Conservation Plan for Blandstown Village Heritage Precinct."*

Council's recommendation at the Ordinary Council meeting held on the 24th April 2006 stated:

“That Council:

1. *receive the document ‘Conservation Plan For Blandstown Village Heritage Precinct – Stage 1’ and advise the Friends of Blandstown that the plan will be used as a guiding document for development applications in the Blandstown Heritage Precinct; and*
2. *Review the recommendations contained within the report with a view of accepting only those recommendations relevant to sustainable planning.”*

Council’s recommendation at the Ordinary Council meeting held on the 18th December 2006 stated:

“That Council:

1. *refer the draft policies to the Heritage Council of WA, the National Trust, Department of Water, Department for Environment and Conservation and the Department for Planning and Infrastructure for preliminary comment prior to a formal advertising period;*
2. *approve advertising of the Conservation Policies and Actions included in the Draft Conservation Plan for Blandstown Village Heritage Precinct for public comment for a period of 28 days after the above responses have been received.*

Advice Note:

It should be noted that not all policies recommended in the Conservation Plan are seen to support sustainable planning in the context of York as a whole and even within the Blandstown Precinct.

The recommendations in Stage 1 of the Blandstown Conservation Plan may be used by Council in the consideration of any development proposal or land use in the precinct.”

Council’s recommendation at the Ordinary Council meeting held on the 19th March 2007 stated:

“That Council:

1. *Receive the Blandstown Village Heritage Precinct Conservation Plan (Plan).*
2. *Advertise the Plan for a period of 28 days.*

Advice Note:

- a. *At the completion of the advertising period, submissions will be assessed and a report prepared for the Ordinary Council meeting to be held on the 21 May 2007 to deal with the recommendations in the report.*
- b. *The Plan will be forwarded to all relevant government departments for comment.”*

Council’s recommendation at the Ordinary Council meeting held on the 21st May 2007 stated:

“That Council:

1. Receive the “Conservation Plan for Blandstown Village Heritage Precinct” (February 2007);
2. Receive the submissions, as outlined in the report; and
3. Convene a workshop to work through the recommendations in the Conservation Plan with representatives from the Friends of Blandstown Association Incorporated and other community organisations eg. York Society.”

Consultation:

Friends of Blandstown;
Council's Regional Heritage Advisor;
Consultation periods have been held;
City of Swan.

Statutory Environment:

Scheme Amendments, Structure Plans and Development Control Areas are covered through Planning legislation and the Shire of York Town Planning Scheme No. 2 deals with the implementation of Planning Policies.

Council considers the objectives of heritage protection.

There may be some modifications to the Local Planning Strategy, Scheme Text and maps.

The following information was provided through the Local Planning Strategy, it should be noted that reference made to the Blandstown's Conservation Plan being in draft form is no longer the case and a completed copy of the Plan was made available February 2007:

“4.5.3 Draft Conservation Plan for Blandstown Village Heritage Precinct.

The draft Conservation Plan for Blandstown Village Heritage Precinct (including Balladong Farm) has been recently completed (December 2005) by consultants, Michael Tooby and Associates. The objectives of the conservation plan was to document and analyse the heritage significance and then, applying the principles set down in the Australia ICOMOS Burra Charter, to:

- *Assess the cultural and natural; heritage significance of Blandstown with particular reference to its streetscape and landscape fabric.*
- *Determine the significance and degree of significance of its heritage.*
- *Determine the nature and extent of any current or potential impediment to conservation initiatives in Blandstown.*
- *Establish appropriate policies for the conservation of cultural and natural heritage in Blandstown.*
- *Provide recommendations for future management of Blandstown to maintain and enhance its heritage significance.*

The draft report summary states that:

The evidence examined by the heritage professionals defines the boundary for the precinct, identifies a set of policies to be implemented collectively to ensure the conservation of the character of Blandstown for the benefit of the community and future generations, and leads to the conclusion "The Blandstown Village Heritage Precinct is considered to have very considerable significance..." and specifically states "It has an exceptional level of significance as the origin of the evolution and pattern of development of inland rural settlement in Western Australia.". There is no higher heritage rating than the latter.

The draft report identifies a total of 32 key policy statements, with a number having land use planning implications, particularly relating to existing and future conflicting development. These will have implications for any future policy direction for Blandstown."

The following strategies and actions provide the intent of what Council is trying to accomplish:

15. Establish a town centre precinct boundary that seeks to consolidate, rather than expand the town centre.
16. Undertake a comprehensive stormwater management and drainage study to ensure future systems accommodate safe water management in the townsite.
25. Implement short-term stormwater management measures to accommodate new development such as realigning the drainage pipe east of the railway line into the street network rather than allow it to continue to be located on private property.
26. Continuously review floodplain levels that impact on this locality through the Avon Catchment Council.
27. Amend provisions of the town planning scheme to provide for the range of uses proposed in the area and provide development controls to ensure that future development provides adequate parking, contributes to safe traffic circulation and satisfies other criteria related to achieving good design outcomes.
28. Review existing and formulate new policies to provide clear guidance to Council, landowners and developers on the future development direction for the town centre, on the assessment of applications and issues to be given due consideration, particularly, heritage protection, urban design and streetscape. For example, the development of heritage guidelines that allow for modern design that compliments the unique heritage context of York and the use of local materials and building styles that are sympathetic to the heritage but inform the future of the town centre.
29. Seek funding to promote and enhance the protection of heritage buildings and places.
30. Provide incentive grants for businesses to redevelop the facades of buildings in consultation with the Shire.
31. Investigate closing Avon Terrace on weekends to allow for more street activity including alfresco and busking.
32. Provide the town centre with appropriate public facilities and services including the construction, developing and/or purchasing a co-located community service centre facility, a new location for the Visitor Centre (by June 2007) and a designated tour bus route and parking bay.
25. Investigate purchasing the former school site on Howick Street with the intention of developing it as a co-located community service centre, including a Visitor Centre, by June 2007.
26. Investigate opportunities for providing housing that services mature people.
27. Prepare and implement a Main Street and shop front upgrade through an incentive scheme.
28. Review zonings in the town planning scheme to facilitate higher residential densities.

6.3.7 Heritage

Objective:

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

Strategies:

- *Retain the Town Centre and Blandstown heritage precincts, expanding the latter to include the heritage buildings on the east side of the Avon River that are currently included in the Glebe Heritage Precinct.*
- *Review the remaining precinct boundaries and planning objectives for heritage protection in these areas...*
- *Ensure that, that portion of Bland Brook that is within the Blandstown Heritage Precinct:*
 - *has a adequate public open space reservation to protect its historic and environmental values;*
 - *forms a continuous open space link between the Avon River to the railway line;*
 - *is not adversely impacted upon from new development; and*
 - *interface with new development is appropriately designed to maximise community access and management requirements.*

Actions:

62. *Prepare a local planning policy for the Blandstown Heritage Precinct to ensure maximum protection is provided to reflect the heritage significance of Blandstown and Balladong as the first adaptation of an English Village Concept in WA. The policy should include design guidelines to ensure the integration of new development with existing heritage values that are in accordance with the Burra Charter and allow for residential redevelopment and expansion. The policy should also take into account the recommendations of the draft Conservation Plan for Blandstown Village Heritage Precinct.*
63. *Prepare a local planning policy for the Town Centre Heritage Precinct, which recognises the need to encourage new modern development and includes design guidelines to ensure the integration of new development with existing heritage values that are in accordance with the Burra Charter.*
64. *Undertake a study to review the objectives for heritage protection and suitability of the existing boundaries of the Glebe, Monger and Avon Heritage Precincts. The study is to consider mechanisms for protection of individual heritage sites and the need for any additional control of other development in these areas to protect and preserve heritage values,*
65. *Review the Municipal Heritage Inventory to reflect the outcomes of the above actions.*
66. *Review the need to amend the scheme to ensure it is consistent with the outcomes of the strategies and actions and ensure the ongoing protection and management of heritage issues through the application of Shire policy.*
67. *Monitor government action on the recommendations of the Productivity Commission Inquiry into the built Australian Heritage.*
68. *Prepare a local planning policy that provides guidance on the protection, management and public open space requirements for Bland Brook. The policy to include land required to be set aside to protect the Bland Brook, ceding requirements, development setbacks, the provision of a hard edge along public open space frontage, public access and development design for properties overlooking or abutting public open space.*

6.3.8 Heritage and Retirement Living Precinct

Objective:

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

Strategies:

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

Actions:

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

Policy Implications:

Nil.

Financial Implications:

Council made a contribution to the preparation of the Stage 1 and the Final Plan and provided in house assistance and photocopying up to a value of \$1,000.00.

Advertising and administration costs are applicable.

Strategic Implications:

History & Heritage – Key Result Area 5:

1. To safeguard York's history and heritage.
2. To promote an increased rate of preservation of heritage buildings, including Council's own heritage buildings.
3. To raise awareness of the economic and cultural value of York's history & heritage.
4. To encourage development which is appropriate to York's history and heritage.

Voting Requirements:

Absolute Majority Required: No

Site Inspection:

Site Inspection Undertaken: **Not applicable**

Triple bottom Line Assessment:

Economic Implications:

Some economic implications relating to grant funding and land values may arise.

This report may have large scale planning and financial impacts on York.

Social Implications:

Council is aware that the document is extremely important to the current and future landowners in both Blandstown and the Shire and therefore full consideration must be given to all aspects of the report.

The policies endorsed by Council will assist in the conservation of Blandstown for the benefit of the York community and future generations.

Environmental Implications:

Improved development controls eg. drainage and POS enhancement.

Some of the policies may impact on both the built and natural environment in this locality.

Comment:

This schedule provides guidance for Council in modifying the Town Planning Scheme and preparation of Policies relating to heritage.

These are complex issues because of the interrelationship between the overall Structure Plan, Development Control Areas and Policies.

Once all these processes have been completed it will simplify decision making by Council and provide strong guiding principles to landowners.

OFFICER RECOMMENDATION

RESOLUTION

030808

MOVED Cr Lawrance

SECONDED Cr Fisher

“That Council:

- 1. receives the comments provided to the 44 policies (recommendations) as attached in Appendix A and considers incorporating agreed terms in the Town Planning Scheme Review; and***
- 2. forwards a copy of Appendix A to the Friends of Blandstown and the Heritage Council of WA.***

CARRIED 6/0

ITEM 9.1.8

APPENDIX A

Policies – Blandstown Conservation Plan	Advice Notes
<p>Conservation Plan for Blandstown Heritage Precinct.</p> <p>Prepared for the Friends of Blandstown Association Inc. and the York Society.</p> <p>By Michael Tooby and Associates in association with Fiona Bush - February 2007.</p>	<p>General Comment</p> <p>The recommendations in the Conservation Plan provide sound descriptions and guidance and suggestions to various stakeholders of Blandstown regarding the future conservation and management of the precinct.</p> <p>Blandstown Heritage Precinct has exceptional and considerable cultural heritage significance and development needs to be carefully managed as not to compromise the integrity of this special place.</p> <p>The responsibilities need to be clarified as to which organisation has the ultimate responsibility for the management and implementation of the conservation plan.</p> <p>The Shire Council has statutory responsibilities in land use and land management within Blandstown. Other organisations such as the Visitors Centre have an important role in educating the general public and visitors as to the merits of the heritage of the town.</p> <p>There are also some issues raised in the preamble or supporting arguments to the policies that may need to be reviewed in more detail.</p>
<p>1 The policies and supporting arguments in this document should be endorsed as an appropriate guide to future development by all bodies and individuals involved in the conservation, planning and management of the Blandstown Village Precinct. ○</p>	<p>Council can only endorse or adopt those responsibilities it has under prevailing legislation such as the town planning scheme or its enabled policies. Under the provisions of the scheme consultation with the Council's Heritage Advisor is conducted for all applications in a designated precinct and should a development for a property listed on the Heritage Register or adjacent to be received these are referred to the Heritage Council of WA for assessment.</p> <p>Specific policies are to be adopted under Town Planning Scheme provisions. Relevant policies in the Tooby Report are to be included, plus others, relating to untidy sites, fire hazard reduction measures, built form etc. and streetscape. The Council is to be cautious, in its determination of adopting some recommendations, to avoid conflict with state and Federal policies.</p>
<p>2. The Statement of Significance (Section 6.00) and the graded zones of significance (Section 7.00) should be accepted as forming the basis for future decisions about the place. ○</p>	<p>The graded zones are accepted.</p> <p>There are some lots within this section that are zoned for commercial activity eg old hospital.</p>
<p>3 The primary cultural significance of the place derives from its settlement by British migrants and their first response to the isolation and environment of rural Western Australia. All stakeholders must understand this before making decisions about the future development of the place. ○</p>	<p>Recognition of heritage values is important. New development should compliment the existing built form. Guidelines are provided.</p> <p>Education through a combination of the policy guidelines by Council and the Visitors Centre can contribute to awareness.</p>
<p>4 In the event of future subdivision, maintain the existing pattern of development by creating or retaining lots with street frontages approximately equivalent to the relevant road reserves. ○</p>	<p>These relate to new housing in any proposed subdivision within the area and in particular to ensuring that this new housing is parallel to primary and secondary roads. It also refers to the fact that these new subdivisions should have roads and lots consistent to the grid patterns of the original town development; i.e. avoiding cul-de-sac style roading wherever possible. These recommendations are particularly relevant to ensuring the cultural heritage significance of the precinct; however it may be worthwhile asking that the policies be changed to reflect 'planning terminology' so as to avoid confusion. New developments will be required to comply with environmental, energy efficiency and other standards imposed by government.</p> <p>Relates to road and lot layout. These are essentially town planning matters. The recommendation basically accords with recommendations of the Department of Planning and Infrastructure's Liveable Neighbourhoods documents that sets out principles for designing new developments in a manner that reflects the layout of villages of the past.</p>

	The WAPC Policy Statements on subdivision provide design standards to be followed. Many of the principles are based on the fact that residents of villages are heavily reliant upon pedestrian access throughout the village.
5 All newly created lots, or units within a group development to have frontage to a public road reserve wherever possible. In group housing private roads should follow the public road pattern of development. O	As above in Item 4.
6 Progressively and rapidly phase out development of existing industrial land and provide a separate location and infrastructure for new development. Provide incentives for re-location of existing industries to new site(s). L	<p>This recommendation has implications for current and future Council's as well as private owners, land users (ratepayers in general). Industrial land-uses are considered to be intrusive and not compatible with a residential heritage precinct; however there is some question as to whether the recommendations can be achieved.</p> <p>Council needs to create a policy encouraging industrial or semi-industrial land-use to be located so that it does not impact on residential areas. Through the Local Planning Strategy, an area for future industrial land has been identified.</p> <p>A Structure Plan is being prepared depicting the new industrial area into which the general industries shall be located.</p> <p>This may be completely impractical in the context of planning and development as a whole and it may be more pertinent and relevant to have sub precincts with defined boundaries within the Blandstown locality eg. Balladong, Avon River, Redmile, Avon Terrace, Elizabeth, Railway, Henrietta for Mixed Business.</p>
7 In the short term negotiate with existing landholders (Shire of York, Westrail, and private owners) to plant and maintain a tree screen between the western edge of the Blandstown Village Precinct and the existing industrial development. S	<p>There are no overall provisions or enforcement powers available for the Council. However approval has been sought from Public Transport Authority and a variety of trees suitable has been provided by C Howell. This will proceed in the near future.</p> <p>Enforcement can only be applied in imposing development conditions on new development applications.</p>
8 Ensure adequate and appropriate public space is secured and managed by York Shire Council to ensure the continuity of the "semi rural" quality so highly valued by the community, and compatible with the conservation objectives for the place. L	<p>Council has limited open space reservations in Blandstown. Subdivision of land attracts an Open Space contribution from developers. This amounts to 10% of the total land holding under development. Land can be purchased by Council if there is a marked deficiency in POS using moneys collected from cash-in-lieu from developers. There is currently adequate land in Blandstown reserved for POS with Blands Brook and a reserve in Elizabeth Street which can be used for a local park.</p> <p>Important to provide quality POS not quantity.</p>
9 Zones of Exceptional Significance. The fabric of the Blandstown Village Heritage Precinct should be preserved or restored in such a way as to demonstrate that significance. Streetscape elements and boundary treatments should respect the historic character of the place and activities controlled so as not to prejudice the association of spaces with their significant uses. Adaptation is acceptable to the extent of introducing new services provided this does not adversely affect the significant fabric of the precinct. For archaeological sites such as the Redmile Road river crossing the area should not be disturbed except in the event of an archaeological dig.	<p>District landscape uniformly would provide a "sense of place". Natural species on the periphery of Blandstown Exotic trees should be a definition of the boundaries. Internally, exotic species (deciduous) can be used to depict the marked difference in locality.</p> <p>The boundary for the Blandstown area has been changed and will be the basis for determining zones of exceptional significance. This includes a Development Control Area with specific devilment conditions overlying the traditional zoning of land. Accompanying policies and guidelines to acceptable development standards are inherent in the policies.</p> <p>Preserving or restoring the fabric of these zones may have extremely high costs and implications for Council and the wider community and individual landowners.</p> <p>Any interference of archaeological sites requires State Government approval. No development shall be permitted without approval from government authorities.</p> <p>Landscaping provisions for new developments shall be considered.</p>

<p>Landscape elements should not be removed without due consideration of their heritage values. Where removal of significant trees is necessary due to their condition, replacement planting of the same species should be made. O</p>	
<p>10 Zones of Considerable Significance:</p> <p>The significant fabric of the Blandstown Village Heritage Precinct should be preserved, restored or reconstructed as appropriate.</p> <p>Reconstruction is desirable provided sufficient detailed information is available. Adaptation is acceptable to the extent of installing reversible small fixtures, services and plantings, provided this does not affect any fabric which is of exceptional or considerable significance.</p> <p>No significant fabric should be removed or action taken to confuse the sense of space. Structural adaptation is generally unacceptable. However, minor structural adaptation may be considered if it is in keeping with the overall aims of the conservation policy and has minimal impact on the significant fabric. Any alterations to the building fabric should be documented.</p> <p>Landscape elements should not be removed without due consideration of their heritage values. Where removal of significant trees is necessary due to their condition, replacement plantings of the same species should be made.</p> <p>There should be no new works in open space areas, which will adversely affect the setting of the building or obscure important views into and out of the site. O</p>	<p>All localities or individual sites with heritage significance shall be treated with the same deference and protective conditions. This is inherent in the town planning scheme and in association with HCWA.</p> <p>Advice from HCWA shall form part of any development approval for those properties listed on the Heritage Register or those properties adjacent to.</p> <p>The existing town planning scheme and policies for heritage sites in Blandstown shall be the basis for determining zones of exceptional significance.</p> <p>Preserving or restoring the fabric of these zones may have extremely high costs and implications for Council and the wider community and individual landowners.</p> <p>Reserves vested in the Shire of York have specific purposes attached e.g. recreation, conservation, etc. Removal of existing natural vegetation in reserves is illegal.</p> <p>Natural vegetation on private property may only be removed if a tree is either dead or dying or poses a threat to structures or persons.</p>
<p>11 Intrusive Zones: Intrusive elements have been identified, as detracting from the significance of the place and their removal and/or replacement with more appropriate planning and design, should be encouraged.</p> <p>Their removal needs to be assessed against other considerations, such as functions and economics, before implementation. Before removal ensure that comprehensive photographic and graphic recording is completed. O</p>	<p>This conflict of land uses can be remedied by more stringent control measures in the town planning scheme. Up until now there have been insufficient land released and development control.</p> <p>This policy includes phrases as “encourage” and “assessed against other considerations”.</p> <p>Council may achieve some of the objectives in consideration of the broader economic, social and environmental issues. There is a balance between the heritage and the environment. Recording changes is important to ensure a continuity of the history of a location.</p>
<p>12 Places of cultural significance should be conserved. The aim of conservation is to retain the cultural significance of a place.</p> <p>Conservation is an integral part of good management of places of cultural significance. Places of cultural significance should be safeguarded and not put at risk or left in a vulnerable state. (Article 2) O</p>	<p>This is supportable and is provided for in the policies and town planning scheme. Special areas may attract state and federal funding through the HCWA.</p> <p>Places of cultural significance are listed in the Municipal Inventory and listed on the State Heritage Register. They are protected to a certain extent under the town planning scheme, however it is the landowners responsibility Council cannot prevent demolition by dereliction if an owner cannot or does not want to maintain structure or setting at an acceptable standard.</p>
<p>13 Conservation is based on a respect for the existing fabric, use, associations and meanings. It requires a cautious approach of changing as much as necessary but as little as</p>	<p>As above.</p>

possible (Article 3.0) O	
<p>14 Conservation should make use of all the knowledge, skills and disciplines which can contribute to the study and care of the place. Traditional techniques and materials are preferred for the conservation of significant fabric.</p> <p>In some circumstances modern techniques and materials which offer substantial conservation benefits may be appropriate.</p> <p>The use of modern materials and techniques must be supported by firm scientific evidence or by a body of experience. (Article 4) O</p>	<p>There can be no “prescriptive design criteria.” Guidelines in the Scheme, policies and HCWA advices are inclusive.</p>
<p>15 Conservation of a place should identify and take into consideration all aspects of cultural and natural significance without unwarranted emphasis on any one value at the expense of others. (Article 5.1) O</p>	<p>As above.</p>
<p>16 Conservation requires the retention of an appropriate visual setting and other relationships that contribute to the cultural significance of the place.</p> <p>New construction, demolition, intrusions or other changes which would adversely affect the setting or relationships are not appropriate. (Article 8) O</p>	<p>As above.</p> <p>Council cannot prevent demolition by dereliction if an owner cannot or does not want to maintain structure or setting at an acceptable standard.</p>
<p>17 Change may be necessary to retain cultural significance, but is undesirable where it reduces cultural significance. The amount of change to a place should be guided by the cultural significance of the place and its appropriate interpretation. (Article 15) O</p>	<p>As Above.</p>
<p>18 Maintenance is fundamental to conservation and should be undertaken where fabric is of cultural significance and its maintenance is necessary to retain that cultural significance. (Article 16) O</p>	<p>This aspect of maintenance is solely a landowner responsibility.</p> <p>Council can only order repairs or remediation if a structure or place is unsafe or unfit for occupation.</p> <p>The recommendations of the Productivity Commission on costs associated with the maintenance of heritage buildings should be considered.</p>
<p>19 New work such as additions to the place may be acceptable where it does not distort or obscure the cultural significance of the place, or detract from its interpretation and appreciation.</p> <p>New work should be readily identifiable as such. (Article 22) O</p>	<p>This complies with the Burra Charter.</p> <p>Refer to the guidelines and HCWA advice.</p>
<p>20 Assemble a working group with representation from all stakeholder groups, to oversee the execution of the Conservation Plan.</p> <p>(Include State and Local Government, The York Society, Friends of Blandstown). U</p>	<p>Advice and comments can be provided to Council from interested parties through consultation periods however ultimately the Council is the decision making authority and it cannot cede its authority to another organisation.</p>
<p>21 Establish a Precinct Committee to advise York Shire Council on all planning and building applications for development within the Blandstown Village Precinct.</p> <p>The Precinct Committee may be a formal sub-committee of Council, or may act independently. It would have no regulatory powers but would make recommendations to the approving authority. U</p>	<p>As above.</p> <p>Development applications already provide an opportunity for community input and consultation. If building plans meet the Building Code of Australia there are few provisions available to reject them.</p>

<p>22 Establish and maintain a formal affiliation between the Friends of Blandstown Association and The York Society to ensure mutual support for conservation initiatives. U</p>	<p>As above.</p> <p>These two groups need to have a unified approach to avoid confusion or conflict.</p>
<p>23 Investigate all possible means of cooperating with owners of Balladong Farm to ensure that the objectives of both its own Conservation Plan and those of this document are actively pursued. O</p>	<p>This relates to the future conservation, etc of Balladong Farm. In general terms the Shire needs to make clear that its position about this place will be based by that of the Heritage Council of WA given that it is entered into the State Register of Heritage Places and reference to the National Trust. The recommendation that any owners consider the policies of the conservation plan – and more importantly its cultural heritage significance as part of the future management of the place is standard heritage practice.</p> <p>The current landowner/developer has been provided with a copy of the Conservation Plan.</p> <p>Any change of land use would have to compliment the heritage values.</p>
<p>24 Maintenance obligations must be clearly defined and boundaries of responsibility established and understood. O</p>	<p>The Council needs to carefully consider any conservation policy for any place (not only those in the Blandstown Precinct) that details maintenance obligations in relation to private property.</p> <p>The defining of maintenance obligations is difficult, if not impossible. Maintaining public lands falls to the authority in which the land is vested.</p> <p>Local Government usually has a good understanding of the boundaries in relation to its obligations.</p> <p>The recommendations of the Productivity Commission on heritage buildings should be considered.</p>
<p>25 Where mutual benefit can be established and where conservation objectives can be met, it may be in the public interest to enter into cooperative agreements to maintain public land. O</p>	<p>The Council shall consider any conservation policy for any place (not only those in the Blandstown Precinct) that details maintenance obligations in relation to private property.</p> <p>This is related to Policy 24 as it mentions that there may be mutual benefit in private property owners (individually or collectively) entering agreement with the local government authority (or other public authority for which land is vested) to allow the private land owner to maintain adjoining or nearby public land.</p> <p>This is a common practice and often done informally however if Council considers it worthy, some degree of risk analysis should be undertaken in order to determine and document in any agreement, minimum standards for such things as workmanship, extent of works, health and safety, insurance coverage etc.</p> <p>It may be that agreement cannot be arrived at in relation to maintenance of public land or it is just too difficult for the local community to manage, in which case the Council may consider setting a specified area rate and either paying a local association/organisation to undertake the work or employing extra resources to ensure the work is done to the standard agreed with the local community and for which the rate has been raised.</p> <p>A specified area rate would normally only be acceptable when the standard of maintenance for the precinct, expected by the local community, is significantly higher than the standard of maintenance of public land in other parts of the district.</p>
<p>26 Initiate and maintain a programme of education for all Blandstown owners and occupiers to improve understanding of conservation objectives and encourage best practice. S</p>	<p>This can form part of a broader education program managed by the Shire. Note: The Shire has already made efforts towards education and incentives via the development of guiding documents for development in its heritage precincts, through its commitment to the Heritage Loan Subsidy Scheme, etc.</p>
<p>27 Any development on the buildings listed above must be referred to the Heritage Council for its advice and no approval may be given by the Local Government Authority, until the Heritage Council's advice is received. O</p>	<p>This is a requirement under the Heritage Act, and will be followed through appropriate procedures.</p>

<p>28 A copy of the Conservation Plan for Blandstown Village Heritage Precinct should be given to the Shire of York. U</p>	<p>This has been done.</p>
<p>29 As the majority of the entries on the Register were made in 1978, the information is limited and outdated.</p> <p>The Friends of Blandstown Association should consider sending the Australian Heritage Council any new information, which has come to light, on the buildings within the Precinct, since the entries were made. L</p>	<p>The Municipal Inventory is being reviewed. As a public document it is available to an interested party including the Friends of Blandstown.</p> <p>This is acceptable. The public may report any transgression of the guidelines and policies to the Council.</p>
<p>30 Current levels of heavy haulage intrusion, particularly that associated with the CBH facility, is unacceptable. Investigate plans to create a bypass with a view to immediate construction of the south west segment to give direct access to the CBH facility. S</p>	<p>Planning investigations are underway and included in a formal Structure Plan to guide future land use and development.</p> <p>A new heavy haulage route by-passing Blandstown is warranted but will depend on state government funding. This is a MRWA responsibility eg Great Southern Highway.</p> <p>Avon Terrace shall always remain a traffic way for local and tourist traffic movement.</p>
<p>31 Investigate the downgrading of the existing Great Southern Highway through the Blandstown Village Precinct to primary distributor. L</p>	<p>This can be achieved only if another heavy haulage route becomes available.</p>
<p>32 Investigate the closure of the Wheeler Street rail crossing and execute without delay. U</p>	<p>The issue of the Wheeler Street rail crossing is really a matter of convenience for transit for businesses and residences. Provided that the crossing meets the minimum design criteria, there should be no issue with retaining the crossing.</p> <p><u>The crossing contributes to traffic generated for the local area and hence the desire to have it closed. In order to make an informed determination on the value of the crossing (other than for local convenience) it would be best to consider its future as part of a wider area integrated land use/transport planning study.</u></p> <p>The current wording of the policy indicates that closure should be investigated and executed without delay tending to suggest that closure is a foregone conclusion, while other policies recommend changing the land use of the adjoining industrial area. If the land use in the industrial area were to change, this would change the makeup of the traffic utilising the crossing, in which case there may be local support for retaining the crossing.</p>
<p>33 The place should be used in a manner compatible with its significance and consistent with the conservation objectives as set out in the Burra Charter and in this Conservation Plan. L</p>	<p>The objective is to prevent a residential area having reduced standard/roads from industrial orientated traffic.</p> <p>If the town's long term planning is for the existing industrial area to be mixed business the closure of the Wheeler Street crossing would be detrimental and take out the opportunity to integrate residential nodes.</p>
<p>34 Maintain primarily residential use throughout the Blandstown Village Precinct, with some provision for special uses in Avon Terrace whereby existing lots or existing buildings on existing lots may be used for activities related to those of Blandstown Village. O</p>	<p>Heritage and history must be compatible with modern development and also recognise the commercial aspects of the original Blandstown.</p>
<p>35 Investigate the establishment of a volunteer guide roster within Blandstown, or as part of a wider group to service York as a whole. L</p>	<p>These are good recommendations and, in the long term, can form part of a larger interpretation program undertaken by the Shire. The policies however, need to identify who, in the short term, will be responsible for managing and funding these recommendations.</p>
<p>36 Prepare and publish pamphlets / booklets interpreting the Blandstown Village Heritage Precinct for distribution through existing visitor facilities. Note that such items should be sold for at least a nominal fee if they are to be used effectively. L</p>	<p>Sound recommendation. Should be available at the Visitor Centre.</p> <p>This would partly be done through Planning Policy and Conservation Plan.</p>
<p>37 Investigate all possible options for the</p>	<p>Friends of Blandstown to investigate with the new owner. Council will</p>

<p>establishment of a visitor centre, either as part of an existing large facility, or be incorporation in a prospective commercial operation. L</p>	<p>consider proposals put forward.</p>
<p>38 Street boundaries of residential properties should be marked by appropriate fencing, compatible with fences existing in the Blandstown residential streets (See section 3.02.2 for examples). L</p>	<p>Relates to fencing between private property and the road reserve. A local law relating to fencing exists, however does not relate to Heritage Areas specifically under Sufficient Fences a schedule exists for residential areas. May be beneficial to incorporate as part of the Planning Policy.</p> <p>Although there is no specific policy addressing the issue, the report does make mention of the fact that there is a significant amount of open space between buildings that gives the precinct its semi-rural atmosphere. The report makes mention that this open space is located on private property and that steps should be taken to protect it (paragraph 2, page 77).</p> <p>Much of the open space within the precinct is located within the 1:100 year flood fringe and therefore there may be opportunity to voluntarily acquire land within the fringe by utilising funding available through the federal governments Regional Flood Mitigation Programme. http://www.dotars.gov.au/disasters/rfmp/index.aspx</p> <p>In acquiring any land, (including providing any matching contribution) the Council should be mindful of the ongoing maintenance cost to adequately maintain the land. There may be further justification for introducing a specified area rate to assist in maintaining any land acquired and vested in public ownership.</p>
<p>39 Dwellings should be set back 5 metres from the street boundary and should comply with Local Government Regulations for side and rear boundary setbacks. No ancillary structure shall be erected forward of the main dwelling.</p> <p>Note that in the case of larger lots to the east of Avon Terrace some discretion with regard to front setbacks may be exercised by the Local Government Authority. O</p>	<p>The building setback in R40 zone is 4.0 m.</p> <p>Council has the power to vary setbacks in the Scheme.</p>
<p>40 Building type and style should reflect that of existing dwellings in the relevant street, specifically in relation to such considerations as building materials, roof pitch (not shallower than 22.5 degrees), fenestration and colour treatments. Design guidelines specific to the Blandstown Precinct should be prepared to ensure compliant outcomes as far as possible.</p> <p>These guidelines should apply to both the public and private domain. O</p>	<p>Guidelines from the Council and HCWA provided for this.</p> <p>This will need to be appropriate to the new energy efficiency standards and requirements for residents announced by the state government.</p>
<p>41 Within road reserves bitumen seals, where applied, should be of a width consistent with the minimum to serve anticipated traffic classes and volumes.</p> <p>Kerbing should be used only where necessary to achieve required standards of stormwater control.</p> <p>Verges should be of compacted gravel, or may be planted with groundcovers by agreement between the Local Government Authority and the adjacent property owner. O</p>	<p><i>Minimum standards should be used in the design of roads and related infrastructure within the precinct. With the introduction of water sensitive urban design, there is a move away from the use of kerbing and encouraging appropriately formed verges to control storm water run-off and act as nutrient stripping traps.</i></p> <p><i>Council may consider introducing a local law to control activity on verges. Particularly in relation to verge shape as where there is no kerbing and the verge is appropriately shaped, often residents will fill in the verge to make it flat thus inhibiting free drainage. A local law will also control verge landscaping and tree plantings.</i></p>
<p>42 A programme of street tree planting is desirable where it can be achieved without potential disruption of overhead or underground services. L</p>	<p>As noted in Policy 41, this could be controlled via a local law and the implementation of Policy 43 (see below) would introduce greater flexibility to any program.</p>
<p>43 Undergrounding of overhead services is acceptable if necessary for operational efficiency</p>	<p><i>Relates to the undergrounding of power noting that it is not essential for achievement of the conservation objectives of the precinct. The policy</i></p>

<p>but is not necessary for the achievement of conservation objectives in Blandstown. ○</p>	<p><i>does however lend weight to the fact that it may improve operational efficiency. It will be particularly useful in helping to implement Policy 42 (street tree planting) by removing restrictions on the location and species of tree that can be planted on road verges about the precinct.</i></p> <p>Services all mandatory to be underground for new subdivision.</p> <p>Reference to relevant authorities is critical.</p>
<p>44 Street lighting, where necessary should meet only the minimum required by the Australian Standard for the class of street.</p> <p>Standards where applicable and luminaries should be simple, robust and unadorned.</p> <p>The spillage of light into private property should be avoided where possible.</p>	<p><i>This comment discusses street lighting standards and recommends that lighting is installed to the minimum Australian Standard. Unfortunately the minimum Australian Standard is significantly high and would most probably be unacceptable for the precinct. In fact it is likely that there would be nowhere in the town that street light meets the minimum Australian standard.</i></p> <p>In considering this matter, the Council should be aware that that State Coroner recently made a recommendation that Local Government review its street lighting and ensure that it meets the Australian Standard. The practicality of Local Government complying with this recommendation in terms of cost and acceptability to the community is minimal.</p> <p>Early electric street lighting consisted of a single lamp with no luminaire or a simple luminaire known as a “Frilly Willie”. Unfortunately Western Power no longer supplies Frillie Willie’s as they do not meet the current Australian Design Standards (as opposed to lamination standards). However some luminaire manufacturers still manufacture modern derivatives.</p> <p>Synergy Energy offers a range of decorative street lighting available to local government under its Street Vision Contract, see http://www.synergyenergy.com.au/Business_Segment/Products_and_Services/Street_Lights.html.</p> <p>The most cost effective solution for the Shire may be to have Synergy install street lighting similar to that shown above. Although the Shire may like to consider negotiating with Western Power to supply timber poles rather than powder coated steel poles.</p>

S:\Lawny\Tooby Schedule.doc

9. OFFICER'S REPORTS
9.1 DEVELOPMENT REPORTS
9.1.9 Policy – Heritage Areas - Guidelines

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

FILE NO:	PS.TPS.2
COUNCIL DATE:	17 March 2008
REPORT DATE:	5 March 2008
LOCATION/ADDRESS:	Blandstown and Central York
APPLICANT:	Council
SENIOR OFFICER:	R Hooper, CEO
REPORTING OFFICER:	D Lawn, Planning Consultant
DISCLOSURE OF INTEREST:	Nil
APPENDICES:	Nil
DOCUMENTS TABLED:	Planning Policy – Heritage Precincts & Places (Also supplied as supplement to agenda)

Summary:

Revised Draft Policy for the Central York and Blandstown Heritage Precincts.

Background:

The first draft Policy was withdrawn because of its scope taking in an extensive area outside the limits of the newly defined heritage areas.

This Policy has been constructed using the resources of the Conservation Plan for Blandstown Village Heritage Precinct, various predecessors from other rural towns and information and guidance from the Council's Heritage Advisor.

This new version provides important background information as to the heritage values of York and more prescriptive criteria for development in the heritage areas.

Consultation:

Consultation has occurred through correspondence with the Friends of Blandstown Assoc Inc., the Heritage Council WA, the Shire of Toodyay and the Council's Heritage Advisor.

Further advertising in inviting submissions are part of the process as prescribed by the Scheme.

Statutory Environment:

The Policy is enabled by the provisions of the Scheme and under the directions of the Local Planning Strategy.

Shire of York Town Planning Scheme No. 2.

8.8 Planning Policies

8.8.1 *The local government may prepare a planning policy (hereinafter called "a Policy") which may make provision for any matter related to the planning or development of the Scheme area and which may be prepared so as to apply:*

- (a) generally or in a particular class of matter or in particular classes of matters; and*
- (b) throughout the Scheme area or in one or more parts of the Scheme area*

and may amend or add to or rescind a Policy so prepared.

8.8.2 *A Policy shall become operative only after the following procedures have been completed:*

- (a) the local government having prepared and adopted a draft Policy shall publish a notice once a week for 2 consecutive weeks in a local newspaper circulating within the Scheme area giving details of where the draft Policy may be inspected, and in what form and during what period (being not less than 21 days) submissions may be made.*
- (b) a policy which the local government considers may be inconsistent with other provisions of the Scheme or with State and regional planning policies are to be submitted to the Commission for consideration and advice.*
- (c) the local government shall review the draft Policy in the light of any submissions made and advice received and shall then resolve either to finally adopt the draft Policy with or without modification, or not to proceed with the draft Policy.*
- (d) following final adoption of a Policy, notification of the final adoption shall be published once in a newspaper circulating within the Scheme area.*

8.8.3 *The local government shall keep copies of any Policy with the Scheme documents for public inspection during normal office hours.*

8.8.4 *An amendment or addition to a Policy may be made after the Policy has become operative and shall be made in the same manner as provided for the making of a Policy in clause 8.8.2.*

8.8.5 *A Policy may be rescinded by:*

- (a) final adoption of a new Policy pursuant to this clause, specifically worded to supersede an existing Policy; and*
- (b) publication of a formal notice of rescission by the local government twice in a local newspaper circulating in the Scheme area.*

8.6.6 *A Policy shall not bind the local government in respect of any application for planning consent but the local government shall have due regard to the provisions of the Policy and the objectives which the Policy is designed to achieve before making its decision.*

8.8.9 *Any Policy prepared under this clause shall be consistent with the Scheme and where any inconsistency arises the Scheme shall prevail.*

The following information was provided through the Local Planning Strategy, it should be noted that reference made to the Blandstown's Conservation Plan being in draft form is no longer the case and a completed copy of the Plan was made available February 2007:

"4.5.3 Draft Conservation Plan for Blandstown Village Heritage Precinct.

The draft Conservation Plan for Blandstown Village Heritage Precinct (including Balladong Farm) has been recently completed (December 2005) by consultants, Michael Tooby and Associates. The objectives of the conservation plan was to document and analyse the heritage significance and then, applying the principles set down in the Australia ICOMOS Burra Charter, to:

- Assess the cultural and natural; heritage significance of Blandstown with particular reference to its streetscape and landscape fabric.*
- Determine the significance and degree of significance of its heritage.*
- Determine the nature and extent of any current or potential impediment to conservation initiatives in Blandstown.*
- Establish appropriate policies for the conservation of cultural and natural heritage in Blandstown.*
- Provide recommendations for future management of Blandstown to maintain and enhance its heritage significance.*

The draft report summary states that:

The evidence examined by the heritage professionals defines the boundary for the precinct, identifies a set of policies to be implemented collectively to ensure the conservation of the character of Blandstown for the benefit of the community and future generations, and leads to the conclusion "The Blandstown Village Heritage Precinct is considered to have very considerable significance..." and specifically states "It has an exceptional level of significance as the origin of the evolution and pattern of development of inland rural settlement in Western Australia.". There is no higher heritage rating than the latter.

The draft report identifies a total of 32 key policy statements, with a number having land use planning implications, particularly relating to existing and future conflicting development. These will have implications for any future policy direction for Blandstown."

The following strategies and actions provide the intent of what Council is trying to accomplish:

- "15. Establish a town centre precinct boundary that seeks to consolidate, rather than expand the town centre.*
- 16. Undertake a comprehensive stormwater management and drainage study to ensure future systems accommodate safe water management in the townsite.*
- 33. Implement short-term stormwater management measures to accommodate new development such as realigning the drainage pipe east of the railway line into the street network rather than allow it to continue to be located on private property.*
- 34. Continuously review floodplain levels that impact on this locality through the Avon Catchment Council.*

35. Amend provisions of the town planning scheme to provide for the range of uses proposed in the area and provide development controls to ensure that future development provides adequate parking, contributes to safe traffic circulation and satisfies other criteria related to achieving good design outcomes.
36. Review existing and formulate new policies to provide clear guidance to Council, landowners and developers on the future development direction for the town centre, on the assessment of applications and issues to be given due consideration, particularly, heritage protection, urban design and streetscape. For example, the development of heritage guidelines that allow for modern design that compliments the unique heritage context of York and the use of local materials and building styles that are sympathetic to the heritage but inform the future of the town centre.
37. Seek funding to promote and enhance the protection of heritage buildings and places.
38. Provide incentive grants for businesses to redevelop the facades of buildings in consultation with the Shire.
39. Investigate closing Avon Terrace on weekends to allow for more street activity including alfresco and busking.
40. Provide the town centre with appropriate public facilities and services including the construction, developing and/or purchasing a co-located community service centre facility, a new location for the Visitor Centre (by June 2007) and a designated tour bus route and parking bay.
25. Investigate purchasing the former school site on Howick Street with the intention of developing it as a co-located community service centre, including a Visitor Centre, by June 2007.
26. Investigate opportunities for providing housing that services mature people.
27. Prepare and implement a Main Street and shop front upgrade through an incentive scheme.
28. Review zonings in the town planning scheme to facilitate higher residential densities.

6.3.7 Heritage

Objective:

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

Strategies:

- Retain the Town Centre and Blandstown heritage precincts, expanding the latter to include the heritage buildings on the east side of the Avon River that are currently included in the Glebe Heritage Precinct.
- Review the remaining precinct boundaries and planning objectives for heritage protection in these areas...
- Ensure that, that portion of Bland Brook that is within the Blandstown Heritage Precinct:
 - has a adequate public open space reservation to protect its historic and environmental values;
 - forms a continuous open space link between the Avon River to the railway line;
 - is not adversely impacted upon from new development; and
 - interface with new development is appropriately designed to maximise community access and management requirements.

Actions:

62. Prepare a local planning policy for the Blandstown Heritage Precinct to ensure maximum protection is provided to reflect the heritage significance of

Blandstown and Balladong as the first adaptation of an English Village Concept in WA. The policy should include design guidelines to ensure the integration of new development with existing heritage values that are in accordance with the Burra Charter and allow for residential redevelopment and expansion. The policy should also take into account the recommendations of the draft Conservation Plan for Blandstown Village Heritage Precinct.

63. *Prepare a local planning policy for the Town Centre Heritage Precinct, which recognises the need to encourage new modern development and includes design guidelines to ensure the integration of new development with existing heritage values that are in accordance with the Burra Charter.*
64. *Undertake a study to review the objectives for heritage protection and suitability of the existing boundaries of the Glebe, Monger and Avon Heritage Precincts. The study is to consider mechanisms for protection of individual heritage sites and the need for any additional control of other development in these areas to protect and preserve heritage values,*
65. *Review the Municipal Heritage Inventory to reflect the outcomes of the above actions.*
66. *Review the need to amend the scheme to ensure it is consistent with the outcomes of the strategies and actions and ensure the ongoing protection and management of heritage issues through the application of Shire policy.*
67. *Monitor government action on the recommendations of the Productivity Commission Inquiry into the built Australian Heritage.*
68. *Prepare a local planning policy that provides guidance on the protection, management and public open space requirements for Bland Brook. The policy to include land required to be set aside to protect the Bland Brook, ceding requirements, development setbacks, the provision of a hard edge along public open space frontage, public access and development design for properties overlooking or abutting public open space.*

6.3.8 Heritage and Retirement Living Precinct

Objective:

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

Strategies:

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

Actions:

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

Policy Implications:

Nil.

Financial Implications:

Advertising costs are to borne by the Council.

Strategic Implications:

History & Heritage – Key Result Area 5:

1. *To safeguard York’s history and heritage.*
2. *To promote an increased rate of preservation of heritage buildings, including Council’s own heritage buildings.*
3. *To raise awareness of the economic and cultural value of York’s history & heritage.*
4. *To encourage development which is appropriate to York’s history and heritage.*

Voting Requirements:

Absolute Majority Required: No

Site Inspection:

Site Inspection Undertaken: Undertaken at various times.

Triple bottom Line Assessment:

Economic Implications:

The economic impact will be largely felt by private landholders and the conditions of development in keeping with the character of the Heritage Areas.

Social Implications:

The intention is to conserve the character of the buildings and places in the heritage precincts.

Environmental Implications:

The physical environment will largely be untouched. More modern provisions for building or changing land uses within the flood plains are catered for with revised and more prescriptive conditions related to the protection of the waterways and the use of land within the 100 Year Flood Limit. These controls are to be included in Amendment No 35, which will deal with development in the flood affected areas.

Comment:

Part of the outcomes of this Policy will be the requirement to amend the Town Planning Scheme and the application of Development Control Areas (DCA).

The DCA will stipulate the provisions for development included in this Policy. This mechanism provides strength in guiding developers and enforcing the provisions laid down in the Policy.

The overall Structure Plan for the Blandstown /Balladong localities encompasses the Blandstown Heritage Area. The redirection of traffic from that part of Avon Terrace in Blandstown forms part of the overall long term planning when a bypass is approved & funded.

The Amendment follows the principles and recommendations of the Local Planning Strategy and therefore it is recommended to advertise the Policy to assist in the orderly planning of Blandstown Heritage Precinct and Central York Heritage Precinct.

OFFICER RECOMMENDATION

RESOLUTION

030809

MOVED Cr Boyle

SECONDED Cr Randell

“That Council:

- 1. advertises the Policy relating to Heritage Precincts and Places, as tabled, for public comment and submissions in accordance with the Shire of York Town Planning Scheme No. 2 – Section 8.8;***
- 2. forwards a copy to the Heritage Council of WA, Council’s Regional Heritage Advisor, York Society and the Friends of Blandstown for comment. ”***

CARRIED 6/0

9. OFFICER'S REPORTS
9.1 DEVELOPMENT REPORTS
9.1.10 Rezoning – Amendment 34

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

FILE NO: PS.TPS.29
COUNCIL DATE: 17 March 2008
REPORT DATE: 6 March 2008
LOCATION/ADDRESS: Lots 302, 305, 306, 307 & 308 Avon Terrace
and Redmile Road, York
APPLICANT: York & Districts Co-operative Ltd & Council
SENIOR OFFICER: R Hooper, CEO
REPORTING OFFICER: T Cochrane, MATS
DISCLOSURE OF INTEREST: Nil
APPENDICES: Appendix A – Amendment 34
DOCUMENTS TABLED: Nil

Summary:

To initiate a Scheme Amendment to rezone Lots 302, 305, 306, 307 & 308 Avon Terrace and Redmile Road from Residential to Mixed Business.

Background:

An amalgamation was approved by the WA Planning Commission for Lots 304 & 305 Avon Terrace, York on the 29th April 2005 and the approval is valid for a three year term. The York & Districts Co-operative Ltd are currently finalising the clearances of the amalgamation approval.

It was at the approval stage that advice was provided to the Shire of York through the WA Planning Commission of the following:

“The Shire of York is advised to ensure that the land is appropriately and uniformly zoned when next reviewing its town planning scheme.”

Council has initiated the review of the Shire of York Town Planning Scheme, however the York & Districts Co-operative Ltd have requested Council to rezone the property, to enable use of the land for commercial purposes.

Council refused the York & District Co-operative Ltd approval for their open air display in August 2005 for Lot 305 Avon Terrace, due to the following below:

“The proposed use does not meet the objectives of the current zoning of the land under the Town Planning Scheme No. 2.

Council is undertaking a review of the Blandstown Heritage Precinct that may impact on this site.

Council will not consider commercial development on this site until a scheme amendment is carried out to put in place an appropriate zoning.”

The following information is offered in relation to the points raised for refusal of the York & District Co-operative Ltd:

The rezoning will allow the use of an open air display to be considered by Council. Reviews of heritage matters are being considered throughout the agenda. This is the first process in seeking approval for a change of zoning to this lot.

Consultation:

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

Statutory Environment:

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

Policy Implications:

Nil.

Financial Implications:

Costs will be recouped from the applicants.

Strategic Implications:

KRA5 – History and Heritage:

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

Voting Requirements:

Absolute Majority Required: Yes

Site Inspection:

Site Inspection Undertaken: Various

Triple bottom Line Assessment:

Economic Implications:

Rezoning of this part of the amalgamated lot will increase the commercial viability of a local business and improve service to the community.

Social Implications:

There may be some social implications, as historical boundaries are amended to meet current and future demands and needs. This property is included in the proposed Central York area, refer to agenda item 9.1.7.

The advertising period will bring forward any contentious issues among residents.

Environmental Implications:

The built environment will still be protected under planning law.

Comment:

Through the direction of the WA Planning Commission it is recommended to sort out this anomaly and to rezone the land to Mixed Business to allow for the commercial activity to occur on Lot 305 Avon Terrace, York.

Whilst Council is going through this process it would be logical to include other lots surrounding this area.

OFFICER RECOMMENDATION

“That Council:

- a) ***Initiate Scheme Amendment No 34 to rezone Lots 302, 305, 306, 307 & 308 Avon Terrace and Redmile Road, York from Residential to Mixed Business and to amend the Scheme Map.”***

RESOLUTION

030810

MOVED Cr Walters

SECONDED Cr Boyle

“That Council:

- b) ***Initiate Scheme Amendment No 34 to rezone Lots 305 & 307 Avon Terrace and Redmile Road, York from Residential to Mixed Business and to amend the Scheme Map.”***

REASON: Owner of Lots 302, 306 requested withdrawal, 308 is Shire of York land fronting Lot 306.

CARRIED 6/0

SHIRE OF YORK
TOWN PLANNING SCHEME NO. 2
AMENDMENT NO. 34

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

SHIRE OF YORK

TOWN PLANNING SCHEME NO. 2 - AMENDMENT NO. 34

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

Initiate Scheme Amendment No 34 to rezone Lots 305 & 307 Avon Terrace and Redmile Road, York from "Residential" to "Mixed Business" and to amend the Scheme Map.

Dated this _____ day of _____ 2008

CHIEF EXECUTIVE OFFICER

SCHEME AMENDMENT REPORT

1. **LOCAL AUTHORITY** : SHIRE OF YORK
2. **DESCRIPTION OF TOWN PLANNING SCHEME** : TOWN PLANNING SCHEME NO. 2
3. **TYPE OF SCHEME** : DISTRICT ZONING SCHEME
4. **SERIAL NUMBER OF AMENDMENT** : 34

REPORT

Background:

An amalgamation was approved by the WA Planning Commission for Lots 304 & 305 Avon Terrace, York on the 29th April 2005 and the approval is valid for a three year term. The York & Districts Co-operative Ltd are currently finalising the clearances of the amalgamation approval.

It was at the approval stage that advice was provided to the Shire of York through the WA Planning Commission of the following:

“The Shire of York is advised to ensure that the land is appropriately and uniformly zoned when next reviewing its town planning scheme.”

Council has initiated the review of the Shire of York Town Planning Scheme, however the York & Districts Co-operative Ltd have requested Council to rezone the property, to enable use of the land for commercial purposes.

Council refused the York & District Co-operative Ltd approval for their open air display in August 2005 for Lot 305 Avon Terrace, due to the following below:

“The proposed use does not meet the objectives of the current zoning of the land under the Town Planning Scheme No. 2.

Council is undertaking a review of the Blandstown Heritage Precinct that may impact on this site.

Council will not consider commercial development on this site until a scheme amendment is carried out to put in place an appropriate zoning.”

The following information is offered in relation to the points raised for refusal of the York & District Co-operative Ltd:

The rezoning will allow the use of an open air display to be considered by Council. Reviews of heritage matters are being considered throughout the agenda. This is the first process in seeking approval for a change of zoning to this lot.

Rezoning of this part of the amalgamated lot will increase the commercial viability of a local business and improve service to the community.

There may be some social implications, as historical boundaries are amended to meet current and future demands and needs. This property is included in the proposed Central York area, which is primarily commercial.

The built environment will still be protected under planning law.

Through the direction of the WA Planning Commission it is recommended to sort out this anomaly and to rezone the land to Mixed Business to allow for the commercial activity to occur on Lot 305 Avon Terrace, York.

Whilst Council is going through this process it would be logical to include other lots surrounding this area.

PLANNING AND DEVELOPMENT ACT 2005

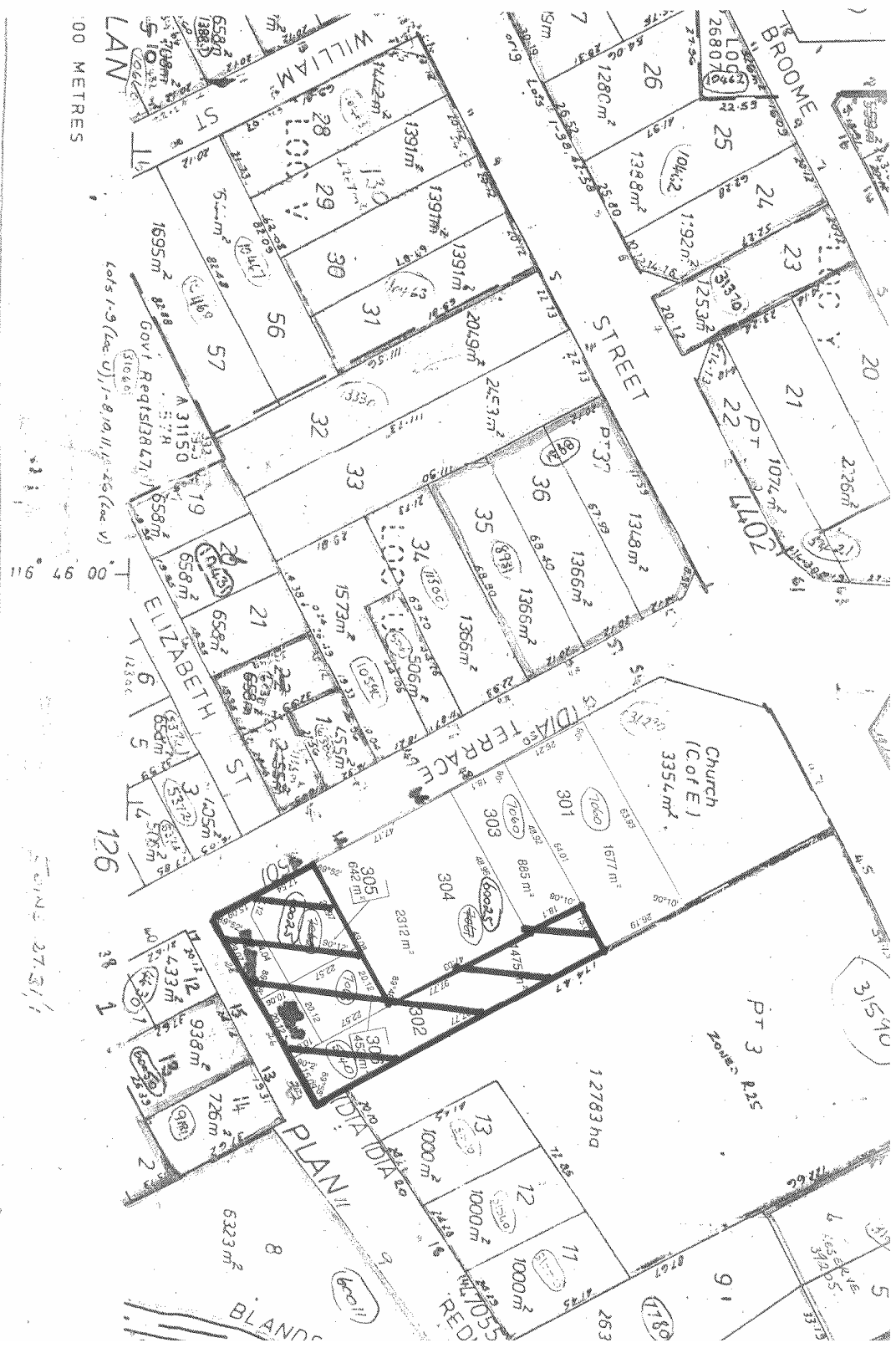
SHIRE OF YORK

TOWN PLANNING SCHEME NO. 2 - AMENDMENT NO. 34

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

Initiate Scheme Amendment No 34 to rezone Lots 305 & 307 Avon Terrace and Redmile Road, York from Residential to Mixed Business and to amend the Scheme Map.

Surveyed Boundary
Unsurveyed Boundary



SOME 27.3/1

RESOLUTION TO AMEND SCHEME

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

EXECUTIVE OFFICER _____ CHIEF

SHIRE PRESIDENT

RESOLUTION TO ADOPT AMENDMENT TO SCHEME

Adopted by resolution of the Council of the Shire of York at the Ordinary Meeting of the Council held on the day of2008

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

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

CHIEF EXECUTIVE OFFICER

SHIRE PRESIDENT

Recommended/Submitted for Final Approval

DELEGATED UNDER s. 16 OF THE PD ACT 2005

Date: _____

Final Approval Granted

MINISTER FOR PLANNING & INFRASTRUCTURE

Date: _____

9.2 Administration Reports

9. OFFICER'S REPORTS
9.2 ADMINISTRATION REPORTS
9.2.1 YORK SWIMMING POOL

FILE NO:	CCP.8
COUNCIL DATE:	17 March 2008
REPORT DATE:	5 March 2008
LOCATION/ADDRESS:	Georgiana Street, York
APPLICANT:	Shire of York
SENIOR OFFICER:	Ray Hooper, CEO
REPORTING OFFICER:	Peter Stevens, EHO
DISCLOSURE OF INTEREST:	Nil.
APPENDICES:	Yes – Swimming Pool Survey Report
DOCUMENTS TABLED:	Nil.

Summary:

Council engaged an engineer to provide a survey report (**Appendix A**) for the Shires Swimming Pool to assist in future budget considerations and provide information on purchasing equipment that may be transferred to a new pool if built.

The report provides a detailed description of the pool and its equipment and relates this to the requirements of the new Aquatic Facilities Code of Practice. The report will be an invaluable source of information for future upgrades and repairs.

Background:

Council commissioned Mr Brian Beech to undertake a survey report of the York Swimming pool. Mr Beech was advised that Council may be building a new pool in the next 5-10 years and that consideration should be given in the report to this to enable any major new plant required to be transferable from the old facility to the new when needed.

Mr Beech has extensive experience with municipal swimming pools through his association with Chadstone Engineering who have been a major supplier of pool supplies equipment and advice for a number of years in Western Australia.

The York War Memorial Swimming Pool is approximately 41 years old. Much of the plant and equipment is as originally installed, consequently much of the pipe work and other associated plant is in need of replacement or major repairs.

The report details the current plant and equipment at the pool and assesses them against the requirements of the new Aquatic Facilities Code of Practice. In some areas the current pool fails to meet current standards whilst in others it exceeds or meets them.

It should be noted however that the Shire has never had problems with the water quality at the pool and there is no retrospectivity to the new Code of Practice therefore no upgrading of equipment has to be carried out unless major refurbishment takes place.

Other items that have previously been identified as in need attention in the near future are repainting and upgrading of the change room facilities, entrance and office area refurbishment, barbeque area refurbishment (possibly relocate) and attention to paving around kiosk and barbeque areas.

The swimming pool pump was refurbished in 2006 with other work undertaken in 2007 and should be serviceable for at least another 5 years.

The pool bowl was painted prior to the start of the season last year and appears to be in reasonable condition with no major concrete cancer apparent. Some areas of the coping and starting blocks require some repairs and there is evidence of hollow spots in the bowl.

The survey report concludes with three options for Council to consider;

Option A is the least expensive and involves replacing pipework in the plant room and some aesthetic tidying up of the coping and starting blocks. This will fix any immediate problems and allow the pool to keep operating – Budget \$25 000

Option B considers developing and implementing a 5 year replacement plan for the whole facility. The cost of replacing the pool with a 25 metre facility is put at between \$2 and 10 million dollars depending on specifications (indoor/ outdoor for example).

Option C considers replacing all of the current plant and equipment now but ensuring that it is transferable to a new facility, if built. This option has inherent difficulties as the future requirements of a new facility are unknown at this point so the plant and equipment requirements are also unknown.

Consultation:

Swimming Pool Manager
Brian Beech Dip.Eng., ONDMarE, HNCMechE

Statutory Environment:

Health (Aquatic Facilities) Regulations 2007
Code of Practice For the Design, Construction Mangement & Maintenance of Aquatic Facilities

Policy Implications:

Nil

Financial Implications:

Immediate budget implications and longer term (5 year plan) budget implications

Strategic Implications:

Resource Management – Long term planning and financial management
To provide services in the most cost- effective way

Voting Requirements:

Absolute Majority Required: No

Site Inspection:

Site Inspection Undertaken: Yes

Triple bottom Line Assessment:

Economic Implications:

The swimming pool is a valuable asset of the Shire of York and without continued maintenance or long term planning it will deteriorate beyond a reasonable state of repair.

Social Implications:

The York Memorial Swimming Pool has an average of 19 – 20,000 customers a year and is highly valued by the York community.

Environmental Implications:

Nil

Comment:

The report provides a valuable snapshot of the York Shire swimming pool and its current condition particularly the plant and equipment. The most immediate items requiring attention are relating to the pipe work in the plant room and the pre pump strainer. These may be fixed up at a relatively minor cost and extend the life of the pool.

The report suggests that planning should be initiated to replace the pool in the next 5 years. Department of Sport and Recreation have indicated that funding of a new pool would only be available for a 25 metre pool.

If Council considers building a new aquatic facility for the Shire it should realise that it would cost between \$2 to \$5 million dollars depending on size, whether it was heated and whether it was indoor or outdoor.

OFFICER RECOMMENDATION

RESOLUTION

030811

MOVED Cr Fisher

SECONDED Cr Lawrance

“That Council:

- 1. receive the York War Memorial Swimming Pool Survey Report;***
- 2. consider all of the immediate repairs needed as part of 2008/09 budget process; and***
- 3. initiate a 5 year plan including budget considerations and funding options to replace the pool by 2013.***

CARRIED 6/0

Shire President Cr Hooper asked that a letter of thanks to be written to Mr Bill Livingstone for his work in keeping the pool at an exemplary standard.



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Pool Filtration, Water Treatment, Hydraulic Advisory Services & Inspections

Swimming Pool Filtration & Water Treatment Survey Report for War Memorial Swimming Pool @ York

Date of Survey: 5th February 2008

Pool Details:

- The centre comprises of three pools on a single filtration system.
- The Main 50m Pool has an estimated volume of 864m³.
- The Rectangular Toddlers Pool has an estimated volume of 6m³.
- The Rectangular Wading Pool has an estimated Volume of 36m³.
- The total water volume within the pools therefore is approximately 906m³.
- The Balance Tank has an estimated total capacity of 99m³ but operates with a water volume of approximately 54m³.
- The Backwash Tank has an estimated capacity of 99m³.

Plant Details:

- Filtration for all pools is provided by a dual cell concrete gravity sand filter.
- The Filter is fully covered with a metal roof.
- The Filter has a surface area of approximately 26m².
- The construction is typical of the type manufactured for Swimming Pools of the era and is provided with a standard configuration of "Face Pipework" and regulating "Float Valve".
- Water is circulated by a "Worthington Simpson - Monoblock" Horizontal Centrifugal Pump Model 5DM3. Some time ago, a second label has been fitted to the motor casing indicating it to be equivalent to a Stalker 125LL fitted with a 220mm diameter impeller and powered by a 15HP (11kW), three phase 4 pole electric motor. The pump is believed to be the original unit supplied when the pool was built but has undergone several overhauls in its lifetime.
- The pump is fitted with a Steel Pre Pump Strainer with 250mm inlet & 150mm outlet connections set 90 degrees apart.
- The pipework within the plant room is Steel of diameters 125/150mm, 200mm & 250mm.
- The filter is fitted with a Godfrey type M-200 Air Scour blower Which is reported to be working well. The Blower is equipped with a silencer / filters and the pipework is fitted with a Check Valve at the upper section of the discharge loop. There is no pressure relief valve fitted.
- The pool is treated with Chlorine Gas & Soda Ash monitored & controlled by a Hofmann DPH-2 Controller.
- Chlorine is injected prior to filtration, with a secondary injection after filtration.
- The Chlorine is injected and regulated using a Siemens Single Cylinder Regulator, a US Filter SK10 Rate Meter and a Wallace & Tiernan Injector at a rate varying [depending on load] between 15 to 16 kg/day.
[All these items are now part of the Siemens Group and therefore fully compatible].
- There is no Gas Detection or Automatic Shut Down system in place.
- Soda Ash is also injected, for pH control, prior to filtration by means of a Wallace & Tiernan Model EA747 chemical metering pump.

POOL HYDRAULIC DESIGNS



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Circulation System Details:

- Water is drawn from the Balance Tank via a Foot Valve by the Circulating Pump.
- From here it is directed into the Filter via a "Crane" 200mm Cast Iron Gate Valve and 200mm Steel pipework.
- The water passes into an open concrete chamber and rises up to overflow a weir wall to cover and pass through the sand bed under gravity.
- The flow through the filter should be regulated by a float valve to prevent overflowing and loss of water and, although fitted, has not worked for many years.
- After passing through the two filter cell the water re-combines into a single 250mm Return to Pool Line. The flow is controlled by a 250mm "Crane" Cast Iron Gate Valve.
- The water then passes along a Chamber within the main pool structure.
At the shallow end of the pool a take off line is split into two to feed the Toddler & Wading Pools. There is no additional control of the flow to these pools.
The water enters the Main, Toddlers & Wading Pools at floor level via a series of fixed aperture nozzles.
- The circulating water rises upwards and exits all pools via Interconnected Scum Gutters before returning to the Balance Tank completing the circuit.

Observations & Recommendations for Existing Plant

Foot Valve.

- It was not possible to check the condition of the Foot Valve but it was reported that it would not hold water during a shut down period. A physical check of the condition at the end of the season should be made to confirm its condition.

Pre-Pump Strainer.

- The Pre-Pump Strainer is badly corroded. The base is being sealed with a steel plate held in place with Silastic & wedges. At the present time this repair is holding the negative pressure required. This strainer [if it survives the season] will need to be replaced when the pool is shut down.
A UPVC / Fibreglass or Stainless Steel unit would be the best choice as a replacement preferably with a clear acrylic cover.
- The replacement unit should be fitted with a Vacuum Gauge, drain valve and an air vent valve.

Main Circulating Pump.

- Despite its age, the Worthington Simpson Pump appears to be performing reasonably well as indicated by the flow within the pools and the water quality.
- The pump is not fitted with a discharge control valve so the head cannot be accurately controlled from this point.
- At this stage a pump curve is not available to check the flow rate v head, however based on information provided by Stalker Pumps from their label, the pump has a flow capacity of 162m³/hr @ 10.0m head. [The general head chosen during the era]. Based on this the Turn over Time of the total pool water is approximately 6.0 Hours.

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- There are no Pressure & Vacuum Gauges fitted to the pump, therefore it is not possible to determine the correct operating head and hence the correct flow being produced without a series of flow tests.
- Whilst the Turn over Time falls within the 1964 Regulations it will not be sufficient for the Health Department of Western Australia [HDWA] Code of Practice Dated May 2007 which will require a Turn over Time of 3.5 hours for the 50 Metre Pool, 0.5 hours for the Toddler & Wading Pools.
- During any upgrade, this pump would not be suitable for required flow rates.

Isolating Valves.

- Although there are signs of corrosion on the external surfaces, the valves, with the exception of the Backwash valve appear to be working satisfactorily.
- The Backwash Valve needs attention to stop a slight leak.

Filter.

- With a filter area of 26m², the flow potential is estimated to be approximately 311m³/hr at a maximum Filtration Rate of 12m³/hr/m².
This relates to a potential Turn over Time of the pool water of 2.9 hours.
However it appears that this filter is only being subjected to a flow of 162m³/hr which probably accounts for the excellent water quality.
Some of the pipework installed onto the filter, and possibly within the filter, would not be suitable for the potential flow and this is probably the reason for the existing working conditions.
- Externally the Concrete Filter shell appears to be in good condition for its age.
- The Entry points of the Filter inlet & Backwash outlet lines are showing signs of corrosion on the outer pipe surface.
- There is a potential for leakage in this area if the pipework through the filter wall corrodes further, concrete cancer sets in around the pipes, or the reinforcement steel corrodes.
- The filtered water outlet connections through the concrete structure are not showing signs of corrosion but judging the condition of other pipe entries it is safe to say that the internal of the pipes are badly corroded.
- A few other small areas of corrosion are noted within the plant room wall of the filter. These are a potential future weak spot within the filter structure, but should not pose any immediate risk.
- It was not possible to inspect the internal of the filter during this survey so no comment on the condition can be made at this stage. However looking at the quality of the water within the pool and the overall condition of the shell externally it is doubtful that there is a great problem within the structure. This is a testament to good management practices over the years.
- The clarity in the pool was excellent but, as the pool was not in use at the time of the survey, the performance of the filter under a heavy bather load could not be determined. It was reported however that there is rarely a problem with water clarity.
- A Float Valve is installed within the filter to regulate the inlet flow to ensure that there is always a constant level of water within the filter. This system has not been working for some

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time and has seized.

To maintain correct levels in the filter the float valves should be restored to their working condition.

- The Float Valve should be serviced if it is intended to run the plant for an extended period. [More than 5 years] otherwise it is incumbent upon the operator to manually adjust the valves to maintain the correct water level & flow within the filter. At the moment this is being very successfully done by Bill Livingstone.
- It is reported that the Backwashing of the filter is perfect with even distribution of both water & air.

Air Scour.

- The Air Scour Blower is reported to be operating perfectly and is therefore considered to be in good condition for this system.
- The Air Scour pipework is in reasonably good condition.

Pipework.

- With the exception of the Chemical lines the pipework within the plant room is steel.
- At a flow rate of 162m³/hr the velocity of the water flowing is estimated to be 1.4m/sec which is within the Australian Standard of 3.0m/sec for pump discharge and 1.8m/sec for pump suction. The pipework therefore is considered to be more than adequate for the existing installation.
- Generally the pipework within the plant room is in poor condition and will need to be replaced as soon as practical.
- At various points there are signs of corrosion appearing on the outer surface of the pipework.
In particular these are: In the discharge loop from the Pump, at the inlet points to the filter from the pump, in the pump suction line, (specifically in the Balance Tank), at the exit point of the Backwash line from the filter, where the Backwash line exits the plant room.
These external signs indicate severe corrosion within the pipework.
- 200mm Concrete Pipes take the water from the Scum Gutters to the Balance Tank.
These are flowing well with reserve capacity, however for an upgraded flow they will become too restrictive.
- It is reported that there is some water loss and it is believed that this loss is mainly from the pipework underground as the sub surface drain fills with Chlorinated Water and there does not appear to be leakage from the pool shell.
The water from this sump is pumped into the Backwash Tank where, after settling, it is pumped to irrigate the grounds surrounding the pool.
Dye testing the pool should confirm if the shell is leaking or whether the loss is totally attributed to the pipework.

Chemical Dosing.

- Under the Health Department of Western Australia Code of Practice, chemicals shall be dosed prior to the soiled water entering a Gravity Filter.
The system installed fulfils these guide lines.

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- The system installed is the very basic that is allowed under the current regulations and is therefore acceptable for the current installation.

Backwash, Balance Tanks & Surrounds:

- Both Backwash & Balance Tanks are of circular design typical of their era. Both are approximately 90m³ in maximum capacity.
- Although they are still holding water reasonably well, both tanks are in poor condition and will need replacing for any major upgrade.
- The Backwash Tank is uncovered.
- The Balance Tank is covered with a shade cloth structure. This is considered to be satisfactory but a solid Colorbond cover would improve the safety and appearance.
- The tanks are located on opposite sides of the plant room and the surrounding area is kept clear of rubbish etc.
- The area surrounding both the tanks & plant room is isolated from the public areas with a chain link fence.
- From an aesthetic viewpoint the area surrounding the plant room and tanks could be enclosed with a suitable Colorbond Fence at least 2.4 metres high and taken to ground level. This may also improve patron safety by further isolating any Chlorine gas distribution in the event of a gas leak.

General Comments about the Pools:

- Although not my speciality, the following observation may be useful.
- The basic pool structure appears to be reasonably sound and with the newly painted surface looks good.
- There are no obvious cracks in the surface and no signs of reinforcing rust showing through to the surface.
- It is believed that much of the original concrete / steel pipework to and from the pools are still in place.
- The flow of water entering & exiting the Toddlers Pools has no individual control therefore the actual Turn over Time cannot be truly estimated.
- The Starting Blocks are in poor condition and should be replaced or refurbished.
- The coping around all pools is in need of some repair to prevent accidents. In particular at the steps into the main pool.

Future Planning

- The previous information is based on observations during the survey and are relevant only if the facility remains "As Is".
- Any future upgrade modification to the pool plant will be required to conform to the Health Department of Western Australia Code of Practice.

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Option A:

- Simply replacing pipework and equipment with "Like for Like" will not require any additional certification.
- This includes changing the steel pipework in the Plant Room with UPVC, replacing the Pre-Pump Strainer with a new one of similar dimensions, replacing the pump or chlorination equipment [providing their specifications are similar].
- The existing filters are working well and, with the exception of the potential failure of the pipework within the plant room and the pipework to the pools there is no reason to immediately change the current system.
- The cost of replacing the pipework within the plant room is minimal compared to the cost of a new facility or plant and, providing it is completed by a competent company, should allow the current filters to operate for at least five more years providing there are no serious internal problems within the filter. [This is always a grey area and no guarantees can be made as to the actual life expectancy of the filter structure or internal fittings. To get a better expected life span estimate it will be necessary to examine the internals of the filter when drained].
- Currently there only appears to be corrosion on the Filter Inlet & Backwash Outlet pipes and, as these are accessible from inside the filter and the plant room, the replacement with UPVC should not be too expensive.
- If the pump can be nursed along for a few more years the material cost for pipework & Pre-Pump Strainer should not exceed \$15,000.00. Installation additional.
- A replacement pump would be approximately \$3,000.00 to \$4,000.00.
- This would be the least expensive option whilst preparing finances for a future upgrade.
- Some tidying up of the pool coping and starting blocks should also be made immediately or during the next shut down period to lessen the danger of injury to patrons.

Option B:

- As the pool is now some 40+ years old it may well be the time to consider upgrading to a more modern facility, whether Outdoors or Indoors.
- A five year plan should be considered as an absolute maximum period.
- Grants from the Department of Sport & Recreation are available to assist in the cost of the upgrade.
- The trend today is to provide a 25m pool instead of the 50m pool and provide an interactive play area for the children.
- The cost of providing such a facility will depend on what the expectations are for the upgrade, and can currently vary from \$2m to \$10m+ so it is essential to look at the long term requirements at this stage.
- A full costing of the equipment and installation is not available at present as this can only be made when the scope of any upgrade is established.

Option C:

- As a prelude to **Option B**, the Shire of York could consider immediate replacement of all the plant and equipment with that suitable for any future upgrade.

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- This has a few major & minor problems:
 1. Without knowing the size of the proposed future facility the selection of the equipment cannot be guaranteed as to its future suitability.
 2. The pipework to and from the pool is unlikely to be able to handle any additional flow created by the new plant and Health Department of Western Australia Code of Practice, and therefore will need to be upgraded also.
 3. Certification to the Code of Practice will be required, not only immediately, but be repeated when the upgrade occurs.

Filter Comparison for Options:

- As a comparison the following information indicates the differences in filters required between the existing facility and a theoretical new facility based on both being outdoor centres and using New Equipment and theoretical volumes.

ITEM	EXISTING FACILITY		NEW FACILITY	
	Current	To new Code	25m	Play / Learner
Pool 1	50m, Toddler & Wading Combined		25m	Play / Learner
			To New Code	
Heating	No	No	Yes	Yes
Category	N/A	7	6	2
Turn over Time – Hours	6.0	3.5	2.5	0.5
Filtration Rate - m/h	6.25	42	36	24
Estimated Volume - m ³	906	906	560	60
Flow Rate - m ³ /h	162	259	224	120
Total Flow – m ³ /h	162	259	344	
Filter area – m ²	26	6.2	6.2	5
Total Filter Area – m ²	26	6.2	11.2	
Type of Filter	Gravity Sand	Pressure Sand	Pressure Sand	

As can be seen from the above, the same filter area will be required for a 25m pool as for the existing 50m pool under the new Code of Practice.
 An additional 5m² of filter area will be required to accommodate the Childrens pool.
 This is assuming the pools are sized as indicated.
 Under the Code of Practice the two pools in the proposed new facility are best kept isolated from each other.
 On the surface it may look like a viable proposition to replace the existing equipment immediately. Invariably things will change and I therefore suggest that **Option A** is considered as an immediate "Fix" with applications for Grants and Budgeting for a new facility be put on the agenda for a five year plan.
 The existing plant room & Filter area will not be large enough to house any new system and therefore a new plant room will be required.

POOL HYDRAULIC DESIGNS





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Pool Filtration, Water Treatment, Hydraulic Advisory Services & Inspections

Basic Proposed Alternative Filtration & Water Treatment Systems:

- There are basically only two methods of filtration currently suitable for Commercial Swimming Pools each with their advantages & disadvantages.
These are:
1) Sand Filters. 2) DE Filters.
- 1) The simplest and most cost efficient method of providing these Turn over Times would be to provide a Sand Filter system connected in a "Shunt" configuration with individual valves in the Return to Pool lines to regulate the flow.

The advantages of using Sand Filtration are:

- Initial equipment cost is low compared to DE.
- Virtually maintenance free [providing the correct product is chosen].
- Low ongoing running cost. - No re-charging of filter media after each Backwash.
- Only one pump is required for a bank of filters.
- Materials of construction are generally corrosion resistant fibreglass with UPVC and ABS internals.
- Simple to operate.
- Less downtime for each Backwash.
- No disposal problems related to filter media.
- The filter sand could last for many years without replacement. [Some filters have run for 25 years without a sand change].
- Manufactured for FRP for long life.

The disadvantages of using Sand Filtration are:

- It is perceived that Sand Filters do not give the same quality of water as DE. It is true that sand filters do not remove particles down to the micron levels of DE but, because the pool circulation system is a process of "continuous dilution" the difference in clarity is imperceptible to the naked eye.
- The consumption of water during a Backwash is higher than for a DE filter but with a suitable Water Recovery Program this should not be a problem.

- 2) A less cost effective method is to use DE filters.

The advantages of using DE Filtration are:

- The vessels take up slightly less space than the equivalent Sand Filters.
- DE filters use less water to Backwash.

The disadvantages of using DE Filtration are:

- DE is a Carcinogen.
- After Each Backwash it is necessary to strain out the used DE and dispose of it carefully.
- It is possible that future legislation may require the DE to be declared as a Toxic Waste requiring specialised disposal systems.
- After each Backwash it is necessary to re-charge the filters with fresh DE. [Ongoing Cost].

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- Re-charging requires the operator to wear protective clothing to prevent inhalation of the DE powder.
- DE Filters are generally more expensive than the equivalent sand filters.
- A separate pump is required for each DE Filter.
- It is reported that TDS levels increase more rapidly when using DE Filters requiring much of the pool water to be dumped and therefore negating the reduction in Backwash water.
- Operation is more complex than Sand Filtration.
- Normally DE Filters are manufactured in Stainless Steel which under certain conditions are subject to corrosion.
- Each year the internal septums generally require replacement.
- It is advisable to employ an ongoing maintenance company to oversee the performance of the equipment.

Summary:

- The current Filtration & Water Treatment System does not conform to the New Health Department of Western Australia Code of Practice.
- **Option A** provides an inexpensive short term solution to the facility whilst the Shire of York prepares for a future upgrade of the entire facility.
- Any upgrade of the existing plant, (other than "Like for Like" changes as per **Option A**) will be required to conform to the Code.
- **Option B & C** - For any major upgrade of the equipment I would recommend the Use of Medium / High Speed Sand filtration.
- Any new pool will need to conform to the Health Department of Western Australia Code of Practice.
- Should an immediate plant upgrade be considered, the pools will need to be modified to take the additional flow rates required.
These modifications will include, but not necessarily be limited to:
 - Re-piping to and from the pools
 - Providing isolation / control of flow to each pool within the new plant room
- The existing Balance Tank & Backwash would be suitable for a plant upgrade to the existing pool but, because of their physical condition, should be replaced for any new facility.
- It is advisable to cover the existing Balance & Backwash Tanks with a curved Colorbond roofs to prevent the potential hazard to patrons.
- A new Plant room will be required for either Option B or C. This could be manufactured "off site" in Colorbond.
Typical examples of "Colonial Style" plant rooms with "Bull Nose" Verandas can be seen at Cunderdin and Corrigin. These offer a practical and aesthetic solution to the building. Any new building work should be equipped with Rainwater collection tanks for use as "Make-up water" in th pool or to provide water to the toilets etc.
- The Electrical Switchboard will require an upgrade to accommodate the new plant.
- The existing Chemical Dosing System may be suitable at the time for part of the upgrade but additional items of hardware will be required. Preferably a complete upgrade for a new pool complex.

POOL HYDRAULIC DESIGNS



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Pool Filtration, Water Treatment, Hydraulic Advisory Services & Inspections

This information is supplied as a basic guide for your immediate and future planning for the York War Memorial Swimming Pool and I trust it is suited to your needs.

Should you have any queries or wish to have a full Technical Tender Specification, including Drawings, relevant Documentation & HDWA certification for any upgrade I would be please to assist.

Yours sincerely

Brian Beech
Dip.Eng., ONDMarE, HNCMechE.

DISCLAIMER.

The information provided in this report is based on the observations made during the site survey and operational details provided by the Client or their appointed representatives.

However as the conditions of operation can change the relevance of such details may be no longer current or valid.

The author of this report or his appointed representatives cannot therefore be held responsible for any changes or variations that may ensue or become apparent or were not made apparent or revealed during the survey period and thereafter.

The opinions expressed in this report are based on experience and may not necessarily be the only solution to any problem or situation observed or reported.

The information and opinions indicated in this report, or presented verbally during site visits, or during telephone conversations, or by any other form of media is provided in good faith and without prejudice.

POOL HYDRAULIC DESIGNS



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9. OFFICER'S REPORTS
9.2 ADMINISTRATION REPORTS
9.2.2 DRAFT PUBLIC HEALTH BILL

FILE NO:	LE.LLW.1
COUNCIL DATE:	17 March 2008
REPORT DATE:	5 March 2008
LOCATION/ADDRESS:	N/A
APPLICANT:	N/A
SENIOR OFFICER:	RAY HOOPER
REPORTING OFFICER:	EHO/BS PETER STEVENS
DISCLOSURE OF INTEREST:	NIL
APPENDICES:	NIL
DOCUMENTS TABLED:	YES – DRAFT PUBLIC HEALTH BILL 2008

Summary:

The State Government proposes to introduce into Parliament a Bill to protect and promote the health of the public of Western Australia and to reduce the incidence of preventable illness. The draft Bill is designed to replace the public health provisions of the Health Act 1911. Public consultation is occurring from 1st February - 30 April 2008.

The Government has invited interested persons or organisations to provide submissions on the proposed Bill by 30 April 2008.

Background:

The development of a new Public Health Act for the State of Western Australia is considered by many to be long overdue as the current 1911 Health Act was developed in the early part of the 20th century to address issues of the day. The Act is outdated in many respects and is reactive rather than proactive in its approach to the protection of Public Health. Some aspects of the older Act are also now captured by other State legislation such as the Environmental Protection Act. The development of the new Bill represents a significant change to public health regulatory reform in this State.

Amongst other changes designed to introduce a proactive approach to Public Health there is provision in the new act for some new proposals to be assessed as to their potential health impacts and benefits. This requirement will mean that certain new proposals will be required to undertake a Health Impact Assessment (**HIA**) much as Environmental Impact Assessments are required under the Environmental Protection Act.

The Bill also conveys significant emergency powers to the CEO of the Department of Health for example powers to direct local authorities during an emergency to undertake certain functions.

Other new provisions in the Bill include but are not limited to;

- requiring Local Governments to develop and implement Local Public Health Plans
- do not allow for the making of local laws (such as Health Local Laws)
- provide for registration and licensing of activities that are deemed to pose a risk to public health
- introduction of infringement and improvement Notices.

Consultation:

Nil

Statutory Environment:

Health Act 1911 (to be superseded by the new Act if passed)

Policy Implications:

Nil

Financial Implications:

There are no financial implications at this stage however there may be additional costs to the Shire if the new Bill becomes Law.

Strategic Implications:

Nil at this stage however the Public Health of the York community will need to be considered as part of the strategic planning process and development of Local Public Health plans if the Bill becomes law.

Voting Requirements:

Absolute Majority Required: NA

Site Inspection:

Site Inspection Undertaken: Not applicable

Triple bottom Line Assessment:

Economic Implications:

Nil at this stage

Social Implications:

The Bill may have implications socially in the protection and promotion of public health if it becomes law

Environmental Implications:

Nil

Comment:

The proposed new Public Health Bill 2008 is a major new piece of State legislation which, if implemented, may change the way public health is currently managed and promoted in this State.

The Government is currently requesting submissions from interested parties to provide comment on the new Bill. This is an opportunity to provide input into the formation of the Bill and express any concerns or positive feedback to the authors of the Bill prior to its introduction to parliament.

OFFICER RECOMMENDATION

RESOLUTION

030812

MOVED Cr Randell

SECONDED Cr Boyle

“That Council:

- 1. receive the draft Public Health Bill 2008;and***
- 2. request the Chief Executive Officer provide a submission on the Public Health Bill 2008 to the West Australian Department of Health by April 30 2008 on behalf of the Shire of York.”***

CARRIED 6/0

9.3 Finance Reports

9. OFFICER'S REPORTS
9.3 FINANCE REPORTS
9.3.1 Financial Report February 2008

FILE NO: FI.FRP
COUNCIL DATE: 17 March 2008
REPORT DATE: 6 March 2008
LOCATION/ADDRESS: Not Applicable
APPLICANT: Not Applicable
SENIOR OFFICER: Graham Stanley, Deputy Chief Executive Officer
REPORTING OFFICER: Tabitha Bateman, Administration Officer
DISCLOSURE OF INTEREST: No
APPENDICES: Yes
DOCUMENTS TABLED: Nil

Summary:

The Financial Report for the period ending 29 February 2008 is hereby presented for the consideration of the Council.

Appendix A includes the following:

- Bank Account Reconciliations
- Cheque drawings on the Municipal Account
- EFT drawings on the Municipal Account
- Reserve Accounts Balances Summary
- Payroll Direct Bank Debits
- Shell Card Statement
- Corporate Credit Card Statements
- Rate Setting Statement
- Statement of Financial Position

Consultation:

Department of Local Government and Regional Development.

Statutory Environment:

Local Government Act 1996 (As Amended).
Local Government (Financial Management) Regulations 1996 (As Amended).

Policy Implications:

Nil.

Financial Implications:

The following information provides balances for key financial areas for the Shire of York's financial position as at 29 February 2008;

Sundry Creditors as per General Ledger	\$	32,782.05
Sundry Debtors as per General Ledger	\$	146,245.22
Unpaid rates and services current year (incl ESL)	\$	594,265.88
Unpaid rates and services previous years (incl ESL)	\$	123,542.18

Strategic Implications: Nil.

Voting Requirements:

Absolute Majority Required: No

Site Inspection:

Site Inspection Undertaken: Not applicable

Triple bottom Line Assessment:

Economic Implications:

A zero balance or surplus end of year financial position will increase community confidence and cohesion and provide an opportunity for improved community benefits in future years.

Social Implications:

Not applicable.

Environmental Implications:

Not applicable.

Comment:

A set of schedules showing operating and capital income and expenditure to date against the Annual Budget has been included in the attachments.

Whilst there are variations between budget and actuals no serious concerns have become apparent. A full budget review is in progress and will give end of year projections. This will be presented to the March meeting with the Mid Year Budget Review.

OFFICER RECOMMENDATION

RESOLUTION

030813

MOVED Cr Walters

SECONDED Cr Boyle

“That Council:

Receive the Monthly Financial Report and payments drawn from the Municipal and Trust accounts for the period ending 29 February 2008

	<u>VOUCHER</u>	<u>AMOUNT</u>
<u>MUNICIPAL FUND</u>		
<i>Cheque Payments</i>	27560-27601	\$ 107,584.42
<i>Electronic Funds Payments</i>	4220 – 4293	\$ 310,217.54
<i>Direct Debits Payroll</i>		\$ 98,484.28
<i>Bank Fees</i>		\$ 878.59
<i>Corporate Cards</i>		\$ 3,256.57
<i>Photocopier Lease</i>		\$ 1,037.22
<i>Shell Cards</i>		\$ 7.50
TOTAL		\$ 521,466.12
<u>TRUST FUND</u>		
<i>Cheque Payments</i>		\$ 0.00
<i>Direct Debits Licensing</i>		\$ 139,871.95
TOTAL		\$ 139,871.95
TOTAL DISBURSEMENTS		\$ 661,338.07

Note to this item

The Chief Executive Officer has delegated authority under Delegation DE1 (Council Meeting 10 August 2006) to make payments from the Municipal and Trust accounts.

CARRIED 6/0

Date: 05/03/2008
Time: 11:12:21AM

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
FEBRUARY 2008

USER: Annette Hunt
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
PETTY CASH				
27560				342.00
INV 050208		VEHICLE TRANSFER - FIRE TRUCK	342.00	
DARKZONE				
27561				160.00
INV		DARKZONE LAZER TAG X 10	160.00	
BRIAN LAWRENCE				
27562				513.75
INV 310308		COMMUNICATION ALLOWANCE 1/1-31/3/08 CR LAWRENCE	513.75	
PATRICIA WALTERS				
27563				1,655.75
INV 310308		ATTENDANCE FEE 1/1-31/3/08 CR WALTERS	1,655.75	
ANTHONY STEPHEN BOYLE				
27564				1,655.75
INV 310308		ATTENDANCE FEE 1/1/08-31/3/08 CR BOYLE	1,655.75	
TREVOR WILLIAM JOHN RANDELL				
27565				1,655.75
INV 310308		ATTENDANCE FEE 1/1-31/3/08 CR RANDELL	1,655.75	
ASHLEY JAMES FISHER				
27566				1,655.75
INV 310308		ATTENDANCE FEE 1/1-31/3/08 CR FISHER	1,655.75	
WESTSCHEME SUPERANNUATION				
27567				93.51
INV SUPER		SUPERANNUATION CONTRIBUTIONS	93.51	
PRIME SUPER				
27568				337.00
INV		SUPERANNUATION CONTRIBUTIONS	60.18	
INV SUPER			276.82	
YORK SHIRE COUNCIL (payroll only)				
27569				1,000.00
INV		PAYROLL DEDUCTIONS	400.00	
INV			600.00	
DELICIE NUNN				
27570				102.00
INV		REIMBURSE CAR CLEANING COST	102.00	
NYUNGAH PRESS				
27571				100.00
INV		NYUNGAH LAND BOOKS X 20	100.00	
ROSMILL PTY LTD				
27572				99.00
INV		REFUND ADVERTISING FEE L3 GT STHN HWAY REC 126794	99.00	
STANBEE NOMINEES PTY LTD				
27573				1,104.28
INV A60392		Rates refund for assessment A60392 LOT 20839 WARDING RD	1,104.28	
AUSTRALIAN SERVICES UNION				
27574				177.00
INV		UNION FEES	177.00	
LANDGATE				
27575				281.86
INV 225102		GRV VALUATION 3/11-30/11/07	140.96	
INV 225269		UNIMPROVED VALUATIONS 1/7-31/10/07	50.00	
INV 225128		RURAL UV INTERIM VALUATIONS 10/11-23/11/07	61.60	
INV 225203		MINING TENEMENTS 10/11-6/12/07	29.30	
YORK HOCKEY CLUB				

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**SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
FEBRUARY 2008**

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		YORK HOCKEY CLUB		
27576		CONTRIBUTION		1,635.75
INV			1,635.75	
		NORM REYNOLDS RETRAVISION		
27577				52.00
INV 475625		NOKIA VEHICLE CHARGER	40.00	
INV 47554		VACUUM BAGS	12.00	
		WEST AUSTRALIAN NEWSPAPERS		
27578				57.75
INV		OBITUARY NOTICE RES MUSEUM	57.75	
		SHIRE OF YORK		
27579		PAYROLL DEDUCTIONS		1,425.00
INV A1890			1,085.00	
INV 1295			340.00	
		YORK BOWLING CLUB		
27580				2,297.00
INV 34		REFRESHMENTS X 70 SEMINAR AV MID ZONE WALGA	2,297.00	
		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
27582		SUPERANNUATION CONTRIBUTIONS		11,205.97
INV SUPER			6,577.15	
INV			434.74	
INV			541.61	
INV			96.29	
INV			24.73	
INV			258.75	
INV			407.07	
INV			31.30	
INV			125.19	
INV			905.71	
INV			192.95	
INV			748.58	
INV			273.73	
INV			331.25	
INV SUPER			128.46	
INV			91.76	
INV			36.70	
		COMMISSIONER OF POLICE		
27583		VOLUNTEER POLICE CHECKS		90.00
INV 9990704			90.00	
		AUSTRALIAN TAXATION OFFICE		
27584				39,399.00
INV JAN		GST COLLECTED JANUARY 2008	39,399.00	
		YORK GARDEN CLUB		
27585				220.00
INV BOND		HALL .KEY BOND REFUND GARDEN CLUB R 13076	220.00	
		ROYAL LIFE SAVING		
27586				1,081.90
INV 33474		POOL SAFETY EQUIPMENT ROYAL LIFE SAVING	1,081.90	
		CITY OF CANNING		
27587				8,261.00
INV 77448		PREPARATION BUDGET, MONTHLY, ANNUAL FINANCIALS	8,261.00	
		YORK NEWSAGENCY		
27588				60.59
INV 32467		NEWSPAPERS LIBRARY 31/12-26/01/08	60.59	
		SYNERGY		
27590				14,180.35
INV		ELECTRICTY RETIC PUMP AVON PARK 22/11-24/1/08	21.80	

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**SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
FEBRUARY 2008**

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
SYNERGY				
INV		ELECTRICTY 29/10-28/12/07 REPEATER STN MT BAKEWELL	15.95	
INV		WATER SWIMMING POOL 19/11-22/1/08	2,735.70	
INV		ELECTRICTY 19/11-22/1/08 FORREST OVAL BORE	17.00	
INV		WATER WAR MEMORIAL 19/11-22/1/08	17.00	
INV		ELECTRICTY 19/11-22/1/08 STADIUM	1,832.80	
INV		ELECTRICTY 19/11-22/1/08 CENTENNIAL UNITS	62.75	
INV		ELECTRICTY 29/11-22/1/08 TOWNHALL	5,610.40	
INV		ELECTRICTY 19/11-22/1/08 FORREST OVAL	70.25	
INV		ELECTRICTY 19/11-22/1/08 CRICKET CLUB ROOM	37.25	
INV		ELECTRICTY 23/11-25/1/08 RES MUSEUM	178.30	
INV		ELECTRICTY 19/11-22/1/08 DEPOT	309.05	
INV		ELECTRICTY 22/1-24/1/08 AVON PARK	162.60	
INV		ELECTRICTY 22/1-24/1/08 STEPHEN ST SECURITYLIGHTS	147.40	
INV		ELECTRICTY OLD CEMETERY 23/11-25/1/08	16.70	
INV		ELECTRICTY 22/1-24/1/08 BATEMAN PARK	198.20	
INV		ELECTRICTY 23/11-25/1/08 CEMETERY	16.90	
INV		ELECTRICTY 19/11-22/1/08 CONVENT	58.00	
INV		STREET LIGHTING 24/12-24/1/08	2,598.70	
INV		ELECTRICTY SCOUT HALL 19/11-22/1/08	73.60	
TAFE TASMANIA				
27591				470.00
INV IN45889		BUILDING SURVEYOR DIPLOMA - EHO	470.00	
WESTSCHEME SUPERANNUATION				
27592		SUPERANNUATION CONTRIBUTIONS		134.60
INV SUPER			134.60	
PRIME SUPER				
27593		SUPERANNUATION CONTRIBUTIONS		337.00
INV			60.18	
INV SUPER			276.82	
YORK SHIRE COUNCIL (payroll only)				
27594		PAYROLL DEDUCTIONS		1,000.00
INV			400.00	
INV			600.00	
ANSTAT				
27595				495.00
INV 295125		FOOD STANDARD CODES USER GUIDES & SAFE FOOD AUST	495.00	
JOHN SIMMONDS				
27596				912.50
INV 17		POOL MANAGEMENT RELIEF 26 & 27/1/08	912.50	
AUSTRALIA POST				
27597				110.00
INV		POST OFFICE BOX 22 TO 31/3/2009	110.00	
AUSTRALIAN SERVICES UNION				
27598		UNION FEES		194.70
INV			194.70	
LANDGATE				
27599				553.40
INV 226075		UV VALUATIONS 1/11-30/11/07	50.00	
INV 226701		GRV VALUATIONS 1-28/12/07	164.60	
INV 226097		RURAL UV VALUATIONS 5/1-18/1/08	338.80	
PETTY CASH				
27600				150.00
INV PETTY		PETTY CASH INCREASE ADMINISTRATION	150.00	
BUSH CONTRACTING PTY LTD				
27601				2,117.50
INV 2646		ROLLER HIRE TREWS RD	2,117.50	

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SHIRE OF YORK
 MUNICIPAL CHEQUE PAYMENTS
 FEBRUARY 2008

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
27602		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0 SUPERANNUATION CONTRIBUTIONS		10,210.01
INV SUPER			5,949.00	
INV			434.74	
INV			541.61	
INV			96.29	
INV			24.73	
INV			185.87	
INV			365.17	
INV			31.30	
INV			125.19	
INV			905.71	
INV			192.95	
INV			748.58	
INV			277.62	
INV			331.25	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
I	MUNICIPAL FUND BANK	107,584.42
TOTAL		107,584.42

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**SHIRE OF YORK
 MUNICIPAL ELECTRONIC PAYMENTS
 FEBRUARY 2008**

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
CELLARBRATIONS DUKE OF YORK				
EFT4220				220.40
INV 134812		REFRESHMENTS FAREWELL FUNCTION	220.40	
DUSTRY PTY LTD				
EFT4221				5,282.75
INV 414		GRAVE DIGGING X 2.5HR 16/1/08	233.75	
INV 421		BACKHOE HIRE TREWS RD 05/02/08 5HRS	467.50	
INV 419		BACKHOE HIRE TREWS RD 22-31/1/08 49 HRS	4,581.50	
DIRECT COMMUNICATIONS PTY LTD				
EFT4222				200.75
INV 26555		REPAIR TWO WAY RADIOS	200.75	
BENDIGO BANK LTD				
EFT4223				550.00
INV RATE		RATES INCENTIVE SPONSORSHIP 2007-2008	550.00	
BILL EXPRESS LTD				
EFT4224				208.28
INV LI		BILL EXPRESS FEES	208.28	
YORK AUTO ELECTRICS				
EFT4225				379.50
INV 2627		FIT HANDSFREE PHONE KIT RANGER VEHICLE	121.00	
INV 2615		FIT HANDSFREE CAR KIT, REPAIR FUEL PUMP	258.50	
THE NOSH & NOD				
EFT4226				240.00
INV 678101		ACCOMMODATION PLANNER 2,22,29/1/08	240.00	
JOHN PATRICK HOOPER				
EFT4227				4,773.75
INV 310308		SP ALLOWANCE 1/1-31/3/08, SP ATTENDENCE 1/1-31/3/08,	4,773.75	
JOHN & CORRY GILFELLON				
EFT4228				1,358.75
INV 0067		SEAVROC EXEC SUPPORT MEETING AND TRAVEL DEC & JAN	1,358.75	
L J'S CAFE				
EFT4229				259.05
INV 76		FINGER FOOD HOT	93.50	
INV 75		FINGER FOOD EVENTS RISK MGT WORKSHOP	165.55	
M & R MACHINING				
EFT4230				88.00
INV 157		REPAIR TAILGATE HINGE Y 345	88.00	
RURAL ROAD SERVICES				
EFT4231				17,149.00
CNO		CONSULTANCY FEES - TREWS RD BLACKSPOT PROJECT,	-5,791.50	
INV 4301294			5,791.50	
INV		CONSULTANCY FFF RI ACKSPOT TREWS, CONSULTANCY FEE	5,791.50	
INV		FINAL TRIM GRADER OPERATOR SPENCERS 46.5HR, FINAL	5,566.00	
HENDERSON, PJ & KD				
EFT4232				999.08
INV 2071		VANITY BOWL,TAPWARE,SHOWER TAPWARE, SINK TAPWARE	999.08	
YORK IT & COMMUNICATION				
EFT4233				132.00
INV 0711-		REPAIRS COMPUTER RESIDENCY MUSEUM	132.00	
SETTLERS HOUSE PTY LTD				
EFT4234				370.00
INV 34661		REFRESHMENTS WALGA DINNER	370.00	
YORK GENERAL PRACTICE				
EFT4235				220.00
INV 55472		MEDICAL	110.00	

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SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
FEBRUARY 2008

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV 55494		YORK GENERAL PRACTICE MEDICAL	110.00	
EFT4236		KATHERINE ANN WOOD		1,713.15
INV A2527		Rates refund for assessment A2527 LIGHTLY PLACE COLD AVON VALLEY FLYSCREENS	1,713.15	
EFT4237				528.00
INV 1075		SUPPLY FIT SLATS VERIAL BLINDS NO 2 CENT UNITS MIDALIA STEEL	528.00	
EFT4238				458.39
INV		GALVANISED PIPE, FLANGES, POST CAPS HERSEY, J R & A	458.39	
EFT4239				411.46
INV 12021		ROAD MARKING PAINT 40LT PEERLESS JAL PTY LTD	411.46	
EFT4240				131.12
INV S176911		CLEANING PRODUCTS, CLEANING PRODUCTS SHERIDANS	131.12	
EFT4241				142.35
INV 38014		NAME BADGES X 5 AVON WASTE	142.35	
EFT4242				34,830.00
INV 3348		1/2/08 RUBBISH SERVICES X 3198, 1/2/08 RUBBISH SERVICES	6,312.36	
INV 3349		1/2/08 RECYCLING SERVICES X 4018, 1/2/08 RECYCLING	2,785.04	
INV 3271		4/1/08 RUBBISH SERVICE X 3182, 4/1/08 RUBBISH SERVICE	5,913.48	
INV 3272		4/1/08 RECYCLING SERVICES X 4002, 4/1/08 RECYCLING	2,774.16	
INV 3226		21/12/07 RECYCLING X 3996, 21/12/07 RECYCLING TRAVEL	10,670.08	
INV 3225		21/12/07 RUBBISH SERVICES X 3176, 21/12/07 RUBBISH AVON VALLEY TYRE SERVICE	6,374.88	
EFT4243				110.00
INV 1212		REPAIR TYRE TRACTOR HOME HARDWARE	110.00	
EFT4244				1,203.85
INV 2796917		HOSE, WEATHER STRIP, WEATHER SEALS	67.27	
INV 278594		GARDEN HOSE	4.20	
INV 278599		JOINT FINISH,CORNICE CEMENT, BUCKETS	41.12	
INV 578600		SHEET G/P	7.30	
INV 278684		PAINT SAMPLER	8.11	
INV 278744		PAINT	50.86	
INV 279135		BOLT TURN & INDICATOR	58.90	
INV 279160		BRICKLINE, BLADE PLANER	29.70	
INV 2749340		SCREWS, STEEL FLAT BAR, ALUM FLAT BAR	40.34	
INV 279708		BOLTS & NUTS, WASHERS, FLAT BAR	37.16	
INV 277123		TAPE CHRISTMAS DECORATIONS	3.33	
INV 277392		GAS REFILL TOILET ROLL HOLDER	36.78	
INV 278200		ROLLTRACK, PADBOLTS, BOLTS & NUTS	28.33	
INV 278126		ROLLTRACK, VALVE, CORNER BRACE	18.90	
INV 287301		WIRE BRUSH, FOAM SEAL	10.17	
INV 278326		MOULD KILLER	7.80	
INV 279393		ANT KILLER	17.59	
INV 278572		ACETONE, LIGHT FLUORO	20.84	
INV 271254		CONE PLAN BLACK, FLURO	21.76	
INV 274807		SCREWS, WALL PLUGS	8.46	
INV 275066		LIGHT BULBS, BUCKET	12.46	
INV 275783		FLUORESCENT TUBES X 25	105.75	
INV 275835		CUT KEY	4.46	
INV 275978		SHELVING, SCREWS	25.31	

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SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
FEBRUARY 2008

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
HOME HARDWARE				
INV 276078		WD 40, PADBOLT	13.14	
INV 276116		DRILL,SCRAPERS	13.95	
INV 272456		FELT PADS	21.58	
INV 271542		SILICONE SEALER, SCREWS	25.51	
INV 2742410		SCREWS/BATTERY/HACKSAWS	26.68	
INV 272782		TAPE MEASURE	22.94	
INV 273231		BUCKET MOP	63.90	
INV 273678		PAINT, SHEET	20.81	
INV 273788		PAINT SPRAY, GUTTERGUARD	10.85	
INV 274565		ANT KILLER GRANULES	17.59	
INV 274729		ANGLE GRINDER HITACHI BUILDING WORKS	300.00	
WESTCARE INDUSTRIES				
EFT4245				1,291.20
INV 524856		SAFETY BOOTS X 12PR	1,291.20	
JASON SIGNSMAKERS				
EFT4246				2,082.30
INV 03001		SIGNS DUCKS, FIRE BRIGADES	965.80	
INV 02855		ROAD SIGNS, ROAD SIGNS	143.00	
INV 03002		ROAD SIGNS, ROAD SIGNS, ROAD SIGNS, ROAD SIGNS, ROAD	973.50	
FUEL DISTRIBUTORS				
EFT4247				10,461.64
INV 68093		DISTILLATE 7501L	10,461.64	
LANDMARK				
EFT4248				236.89
INV 40211		GAS REFILL 9KG SWEEPER	30.00	
INV 83629		FENCE DROPPERS, FENCE DROPPERS	206.89	
RYLAN PTY LTD				
EFT4249				3,933.60
INV 00596		KERBING SCHOOL CAR PARK 240M	3,933.60	
BURGESS RAWSON (WA) PTY LTD				
EFT4250				285.67
INV WATER		WATER 30/8-18/1/08 BURGESS SP	285.67	
SHIRE OF QUAIRADING				
EFT4251				14,666.52
INV 12292		TRUCK HIRE 14/1/08 - SPENCERS BROOK RD	1,844.04	
INV 12293		TRUCK HIRE 15/1/08 - SPENCERS BROOK RD	1,906.08	
INV 12291		TRUCK HIRE 16/1/08 - SPENCERS BROOK RD	1,906.08	
INV 12290		TRUCK HIRE 17/1/08 - SPENCERS BROOK RD	1,906.08	
INV 12295		TRUCK HIRE 18/1/08 - SPENCERS BROOK RD	2,005.08	
INV 12294		TRUCK HIRE 21/1/08 - SPENCERS BROOK RD	2,896.08	
INV 12282		TRUCK HIRE 22/1/08 - SPENCERS BROOK RD	2,203.08	
RAYMOND DELICH				
EFT4252				1,445.00
INV 73		ERECT SHELTERS x 2 - AVON PARK	1,445.00	
PARS RURAL PTY LTD				
EFT4253				276.50
INV C160		GREASE, GREASE, GREASE	276.50	
AUSTRALIA POST				
EFT4254				1,411.96
INV		PHOTOCOPY PAPER, POSTAGE RESIDENCY MUSEUM,	1,411.96	
SMITHS SHELL SERVICE				
EFT4255				83.05
INV 181655		GAS REFILL SWEEPER	31.45	
INV 13715		GREASE RETINEX X 6	51.60	
ANDREW J VELLA				
EFT4256				242.44

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**SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
FEBRUARY 2008**

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV 103		ANDREW J VELLA LIBRARY BOOKS x19	242.44	
		WA COUNTRY BUILDERS		
EFT4257				98,080.00
INV 17267		PROGRESS CLAIM - (HOUSE 1)	49,040.00	
INV 17268		PROGRESS CLAIM - (HOUSE 2)	49,040.00	
		MANSELL PTY LTD		
EFT4258				126.50
INV		RATE COMPARISON REPORT 2007/08	126.50	
		COOL CLEAR WATER BEVERAGES LTD		
EFT4259				60.50
INV		WATER FILTRATION UNIT 22/2-21/3/08	60.50	
		MEY EQUIPMENT		
EFT4260				324.57
INV 26729		SERVICE MEY MOWER	324.57	
		BORAL CONSTRUCTION MATERIALS		
EFT4261				610.50
INV		COLD MIX 1T, COLD MIX 1T, COLD MIX 1T, COLD MIX 1T, YORK BUILDING SUPPLIES	610.50	
EFT4262				193.30
INV 005264		CABLE TIES	22.00	
INV 005790		DOUBLE SIDED TAPE, POLYRISER	19.80	
INV 005321		PLASTIC SPRAY BOTTLES	5.50	
INV 005400		POP UP GRATE	9.90	
INV 005427		GROUT, SPONGE	9.90	
INV 005445		TAPE MEASURE	57.20	
INV 005598		ADAPTOR	14.30	
INV 005699		SOLVENT CEMENT ,COUPLING	32.70	
INV 005754		ROLLER COVER 75MM	13.20	
INV 005762		PAINT ROLLER KIT	8.80	
		CANNON HYGIENE		
EFT4263				459.56
INV		SANITARY UNIT - ADDITIONAL SERVICE - AVON PARK, YORK AUTO ELECTRICS	459.56	
EFT4264				132.00
INV 2657		AMBER BEACON	132.00	
		COMPACT IT		
EFT4265				2,112.00
INV 1155		COMPACTUS EXTENSION BAY INSTALLATION	2,112.00	
		THE NOSH & NOD		
EFT4266				187.00
INV 378107		ACCOMMODATION & MEALS D LAWN 11/2/08 & 18/2/08	187.00	
		DAVID LAWN		
EFT4267				700.71
INV 130208		REIMBURSE PLANNER - TRAVEL COSTS - 3 & 30/1/08 + 12/2/08	700.71	
		JOHN'S LOCAL CLEANING SERVICE		
EFT4268				100.00
INV 00112		CLEANING RESIDENCY MUSEUM - JANUARY 08	100.00	
		CT MANAGEMENT GROUP		
EFT4269				21,595.10
INV		SEAVROC STRATEGIC ROAD STUDY	21,595.10	
		SHIRE OF NORTHAM		
EFT4270				6,594.85
INV 950		WASTE DISPOSAL - NORTHAM LANDFILL - JANUARY 08	6,594.85	
		WESTERN STABILISERS		
EFT4271				5,999.40

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SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV WS-		WESTERN STABILISERS WETMIXING STABILISING 4800 ³ , MOBILISATION OF VEHICLE	5,999.40	
EFT4272		YORK GLAZING SERVICE		120.00
INV X274		BROKEN GLASS REPLACEMENT 2 DINSDALE ST	120.00	
EFT4273		SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD)		706.46
INV 4092027		CHLORINE GAS 70KG	280.50	
INV 4092028			280.50	
INV 4097918		SERVICE FEE CHLORINE - 1/1/08 - 31/1/08	145.46	
EFT4274		LOCAL GOVERNMENT MANAGERS AUSTRALIA		847.00
INV		LGMA REGISTRATION CEO MARCH 2008 LGMA REGISTRATION	847.00	
EFT4275		AAEJ WINDSCREEN REPAIRS		918.50
INV 4013		TOWN PLANNING ADVERT SIGNS X 15	918.50	
EFT4276		BOYA EQUIPMENT		138.64
INV		CLUTCH CABLE Y299	138.64	
EFT4277		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION		699.24
INV		ADVERT SALE BY TENDER OLD CONVENT	402.24	
INV		TRAINING CR WALTERS MOD 5: MEETINGS	297.00	
EFT4278		PJ BYWATERS & CO.		13,552.00
INV 275		TRUCK HIRE - SPENCERS BROOK RD GRAVEL	13,552.00	
EFT4279		SAFETYQUIP PERTH NORTH		121.00
INV 6614		SAFETY STEP TOWN HALL	121.00	
EFT4281		AVON TRACTOR & IMPLEMENT		268.37
INV N11078		SERVICE & REPAIRS Y600	268.37	
EFT4282		CJD EQUIPMENT PTY LTD		1,017.32
INV 0133838		OIL FILTER PARTS - Y130	227.85	
INV		WATER PUMP Y 130	789.47	
EFT4283		KW MOORFIELD		341.00
INV		REPAIR Y711 GEARBOX SEAL & FUEL SYSTEM CHECK	341.00	
EFT4284		HOME HARDWARE		1,582.62
INV 28303		SLAB GREY	6.38	
INV 284895		GAS CYLINDERS X 2	104.55	
INV 283180		EXTENSION LEAD	23.46	
INV 283151		GAS REFILL 9KG	32.50	
INV 283866		PAINT BRUSHES, COCOPEAT BRICKS, SPRAY PAINT	76.24	
INV 283934		GAS REFILL 9KG SWEEPER	32.50	
INV 284109		BATTERY ENERGIZER	19.90	
INV 284313		TIE DOWN RATCHET, BATTERIES	66.51	
INV 285538		PLANTS - AUSTRALIA DAY	40.50	
INV 285939		RICHPEAT	31.05	
INV 285237		GAS BOTTLE REPLACEMENT	260.00	
INV 2722171		DOUBLE SIDED TAPE	23.00	
INV 272398		STAPLES	13.25	
INV 274709		WHITE SPIRITS, ENAMEL PAINT	21.00	

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SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
HOME HARDWARE				
INV 275094		PLYWOOD	23.95	
INV 276209		VARNISH	23.85	
INV 278039			23.85	
INV 27751		SCREWS	3.60	
INV 277406		PICTURE WIRE	5.60	
INV 282692		SCREW, ACETONE, HASPS& STAPLES	26.60	
INV 284188		DEGREASE,PAINT, ROLLER	68.42	
INV 284245		PAINT	42.75	
INV 284338		FLEA BOMBS	32.54	
INV 284820		PAINT	107.58	
INV 285032		DEGREASING, GAP FILL, DOOR STOP	18.44	
INV 285092		PAINT,SHEET	19.16	
INV 285143		GLOBE, CUT OFF WHEEL	6.73	
INV 285196		GAS BOTTLE, REGULATOR	115.82	
INV 285419		ROD, CUT OFF WHEEL	21.99	
INV 285916		PAINT	27.61	
INV 283046			28.56	
INV 286048		PAINT REMOVER	22.95	
INV 113153		GROUT SEALER,ACID	24.83	
INV 293118		PAINT,BRUSHES	37.55	
INV 283885		SCREWS, HOOP IRON	21.30	
INV 283908		GRAFFITI REMOVER	22.83	
INV 283994		REMOVER GROUT	20.70	
INV 284031		PAINT REMOVER, CUT OFF WHEEL	17.27	
INV 284103		BRUSH, MOP SUGAR SOAP	45.03	
INV 284126		DRILLS, SCREWDRIVER	22.27	
YORK IGA				
EFT4285				492.67
INV 2/10730		MILK	6.64	
INV 02/5923		FOAM CUPS	3.68	
INV 02/6382		PAPER TOWEL, REFRESHMENTS, BATTERIES	111.91	
INV		REFRESHMENTS	16.36	
INV 41106		MILK DEPOT	4.45	
INV 01/6763		SHOWER CURTAIN, MILK	19.29	
INV 01/6843		PAPER PLATES	7.95	
INV 02/9898		REFRESHMENTS	30.45	
INV 03/5425		MILK	4.29	
INV 01/6207		REFRESHMENTS , PAPER PLATES SEAVROC MTG	17.74	
INV 01/6275		REFRESHMENTS	46.12	
INV 01/0156			13.27	
INV 0/9153			32.16	
INV 03/6861		REFRESHMENTS, DECORATIONS STAFF FAREWELL	64.26	
INV 02-7290		CLEANING PRODUCTS	6.53	
INV 03/4446			26.06	
INV 02/3025		CLEANING PRODUCTS, MILK	17.81	
INV 01/1081		PAPER TOWELS	5.22	
INV 02/3378		MILK	4.45	
INV 03/0891			4.77	
INV 01/2600		FIRST AID EQUIPMENT, MILK	6.97	
INV 01/3624		REFRESHMENTS DEPOT	33.30	
INV 02/5816		MILK	8.99	
YORK VISITORS CENTRE				
EFT4286				17,500.00
INV		VFC ANNUAL FUNDING 4TH QTR	17,500.00	
BGC QUARRIES				
EFT4287				2,474.18
INV		GRANITE 5MM WASHED 7.9T, GRANITE 5MM WASHED 7.9T	217.80	
INV		GRANITE 5MM 4.8T, GRANITE 5MM 7.5. GRANITE 5MM 7.5.	750.75	

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**SHIRE OF YORK
 MUNICIPAL ELECTRONIC PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		BGC QUARRIES		
INV		METAL 10MM X 54.75T	1,505.63	
		TOTAL EDEN		
EFT4288				311.06
INV 9289441		RETICULATION TORO SPRINKLER HEADS	311.06	
		HUNT, ANNETTE JUNE		
EFT4289				89.90
INV		REIMBURSE UNIFORM A HUNT	89.90	
		YORK RURAL TRADING		
EFT4290				3,448.40
INV 013118-		JOINERS	55.10	
INV 013234-		SHIRTS X 53,JUMPERS X 19,JACKETS X5,TROUSERS X 30,	2,458.35	
INV		DROPPERS X 50	109.95	
INV 013462-		LAWN FOOD, LAWN FOOD, LAWN FOOD, LAWN FOOD	825.00	
		RYLAN PTY LTD		
EFT4291				11,881.54
INV 00600		KERBING 684M, KERBING 202M	11,881.54	
		WESTERN AUSTRALIAN TREASURY CORPORATION		
EFT4292				6,470.15
INV 60		Loan No. 60 Principal payment - LOAN 60 WATER BUCKINGHAM	6,470.15	
		WHEATBELT FIRE EXTINGUISHERS		
EFT4293				1,585.10
INV A546		ANNUAL INSPECTION - SHIRE FIRE EQUIPMENT DEPOT,	1,585.10	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	310,217.54
TOTAL		310,217.54

**BANK RECONCILIATION
29 FEBRUARY 2008**

	MUNICIPAL	TRUST	RESERVE
Balance as previous reconciliation	947,177.56	474,133.80	1,951,034.10
Receipts as per daily cash book	518,402.94	155,123.51	
Municipal Interest NCD 595384	1,716.16		
Municipal Interest NCD586214	6,005.65		
Reserve Interest 119521748			0.40
Cancelled cheque 26712	788.56		
Cancelled cheque 27536	160.00		
Cancelled cheque 27535	390.00		
MRWA rcpt adj	- 4,000.00		
Total Receipts	523,463.31	155,123.51	0.40
Payment as per schedule cheques 27560-27601	(107,584.42)		
EFT Direct payments 4220-4293	(310,217.54)		
Payment as per schedule chqs - Trust		0.00	
Direct Debit Trust Police Licensing		(139,871.95)	
Direct Debit Payroll	(98,484.28)		
Bank fees Bendigo Trust	(36.30)		
Bank fees Bendigo Muni	(319.04)		
Business Cards Bank Fees	(8.00)		
Eftpos Bank Fee Trust	(265.44)		
Dishonour Fee Robertson	(10.00)		
Eftpos Bank Fee Muni	(239.81)		
Business Card Bendigo - CEO	(2,867.62)		
Business Card Bendigo - DCEO	(388.95)		
Lease photocopier	(1,037.22)		
Shell Card	(7.50)		
TOTAL EXPENDITURE	(521,466.12)	(139,871.95)	0.00
TOTAL RECONCILIATION	949,174.75	489,385.36	1,951,034.50

BALANCES AS PER BANK STATEMENTS

BENDIGO MUNICIPAL 118630623		471,479.61		
BENDIGO MUNICIPAL NCD 608588	18/04/2008	509,233.92		
BENDIGO TRUST 13074174			318,993.93	
BENDIGO TRUST NCD 601544 Open	30/04/2008		115,870.88	
BENDIGO TRUST NCD601546 defec	30/04/2008		65,339.34	
BENDIGO RESERVE 119521748				9,458.17
BENDIGO RESERVE NCD 586218	30/04/2008			1,430,011.40
BENDIGO NCD RESERVE 586219	30/04/2008			511,564.93
		980,713.53	500,204.15	1,951,034.50

TOTALS

Plus Outstanding Deposits	15,122.54	5,900.00		
Plus Outstanding Bill Express Deposits	427.55			
Outstanding Licence Debits		(7,010.10)		
Bank credits receipted Mar	(1,113.00)			
Outstanding cheques	(45,430.09)	(9,718.69)		
Unidentified Direct Credit	(346.83)			
Outstanding direct credit maxnet 12/9/06&16/11/06	(264.00)			
Direct Credits November receipted December	(192.00)			
Dishonour cheque Robertson	257.05			
Underbank 27/2/08 - Trust			10.00	
TOTAL RECONCILIATION	949,174.75	489,385.36	1,951,034.50	
	0.00	0.00	0.00	

TOTAL RESERVES 29th FEBRUARY 2008	
Reserve Name	Current Balance
4. Plant Reserve	228,703.68
6. Staff Leave Reserve	101,552.88
7. Town Planning Reserve	10,756.27
8. Recreation Complex Reserve	254,097.23
9. Avon River Maintenance Reserve	17,580.67
14. Industrial Land Reserve	80,434.79
15. Refuse Site Development Reserve	170,671.68
22. Centennial Gardens Reserve	98,408.89
23. Public Open Space Cont Reserve	273.10
24. Community Bus Reserve	25,599.18
25. Pioneer Memorial Lodge Reserve	158,075.24
26. Residency Museum Reserve	17,339.86
27. Carparking Reserve	51,353.05
30. Building Reserve	42,809.61
35. Disaster Reserve	20,806.93
37. Archives Reserve	43,132.58
38. Water Supply Reserve	6,778.29
40. Tied Grant Funds Reserve	166,400.56
42. Main Street (Town Precinct) Update Reserve	97,582.12
43. Strategic Planning Reserve	16,902.60
44. Cemetery Reserve	23,568.26
45. York Town Hall Reserve	35,359.95
46. RSL Memorial Reserve	17,164.62
47. Greenhills Townsite Development Reserve	18,909.04
48. Youth Capital Works	10,400.44
49. Roads	52,002.23
50. Land & Infrastructure	184,370.75
TOTAL RESERVE FUNDS	1,951,034.50
Funded by	
Bendigo Reserve 119521748	9,458.17
Bendigo NCD 586219	511,564.93
Bendigo NCD 586218	1,430,011.40
Total Cash Funding	1,951,034.50

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.

SHIRE OF YORK RATE SETTING STATEMENT AS AT 29TH FEBRUARY 2008		
	2007/08 ADOPTED BUDGET	2007/08 Actual
	\$	\$
OPERATING REVENUE		
General Purpose Funding	(1,253,348)	(903,955)
Governance	(32,750)	(28,514)
Law, Order, Public Safety	(76,917)	(89,762)
Health	(21,299)	(13,417)
Education and Welfare	(31,450)	(13,550)
Housing	0	0
Community Amenities	(531,028)	(547,779)
Recreation and Culture	(1,582,117)	(58,775)
Transport	(989,264)	(344,738)
Economic Services	(72,470)	(66,475)
Other Property and Services	(520,750)	(24,448)
	(5,111,393)	(2,091,411)
LESS OPERATING EXPENDITURE		
General Purpose Funding	168,694	103,382
Governance	449,374	304,860
Law, Order, Public Safety	292,258	220,180
Health	185,611	109,960
Education and Welfare	70,120	50,460
Housing	0	0
Community Amenities	958,201	466,029
Recreation and Culture	1,153,366	553,887
Transport	4,293,524	1,755,619
Economic Services	412,170	203,173
Other Property & Services	518,203	210,552
	8,501,521	3,978,101
<i>Increase/(Decrease)</i>	3,390,128	1,886,690
ADD		
Proceeds on Sale of Assets		0
Profit/Loss on Sale of Assets	(740,468)	1,257
Increase/(Decrease) Non Current Debtors Rates	0	(20,038)
Increase/(Decrease) Non Current Debtors S/S Loan	(9,896)	(1,290)
Change Employee Leave Provisions		0
Long Service Leave Cash at Bank	(5,727)	(3,379)
Depreciation Written Back	(3,942,920)	(1,656,552)
Book Value of Assets Sold Written Back	(621,687)	(15,257)
	(5,320,698)	(1,695,259)
<i>Sub Total</i>	(1,930,570)	191,431
LESS CAPITAL PROGRAMME		
Purchase Tools	0	0
Purchase Land & Buildings	3,229,944	502,525
Purchase Plant & Equipment	904,300	107,250
Purchase Furniture & Equipment	87,600	1,920
Infrastructure Assets - Roads	1,783,178	793,322
Infrastructure Assets - Recreation Facilities	3,000	0
Infrastructure Assets - Other	0	0
Repayment of Debt - Loan Principal	36,533	21,715
Transfer To Reserves	1,291,469	59,157
Transfer to Other Funds	0	0
	7,336,024	1,485,889
ABNORMAL ITEMS		
	0	0
	0	0
Plus Rounding		
	7,336,024	1,485,889
<i>Sub Total</i>	5,405,454	1,677,320
LESS FUNDING FROM		
Reserves	(1,351,720)	0
Other Funds	0	0
Loans Raised	(900,000)	0
Opening Funds	(483,399)	(483,399)
Sundry Adjustments		
Closing Funds	(2,735,119)	(483,399)
Total To Be Made up from Rates	(2,670,335)	(2,682,926)
Net (Surplus) / Deficit	0	(1,489,005)

**SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
AS AT THE 29TH FEBRUARY 2008**

2006/07 ACTUAL		2007/08 ACTUAL 30-Jun-08
\$		\$
	CURRENT ASSETS	
490,931	Cash	949,130
1,891,878	Cash Restricted	1,951,035
555,746	Receivables	842,314
35,044	Stock on Hand	46,399
0	Prepaid Expenses	0
2,973,599	TOTAL CURRENT ASSETS	3,788,877
	CURRENT LIABILITIES	
(377,336)	Accounts Payable	(132,692)
0	Income Received in Advance	0
(309,265)	Provision for Leave	(307,803)
(36,533)	Interest Bearing Liabilities	(36,533)
(723,134)	TOTAL CURRENT LIABILITIES	(477,029)
	NET ASSETS	
2,250,465		3,311,849
	Less Items	
(1,891,878)	Cash Restricted	(1,951,035)
36,533	Interest Bearing Liabilities Included in Budget	36,533
(9,895)	Self Supporting Loan Income	(9,895)
98,174	Add Back LSL	101,553
483,399	TOTAL EQUITY	1,489,005

STATE OF YORK
 Schedule 03
GENERAL PURPOSE FUNDING
 Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
RATE REVENUE		\$163,515.00		\$103,306.21
OTHER GENERAL PURPOSE INCOME		\$5,179.00		\$75.37
TOTAL OPERATING EXPENDITURE	\$0.00	\$168,694.00	\$0.00	\$103,381.58
Operating Income				
RATE REVENUE	\$2,747,835.00		\$2,740,841.95	
OTHER GENERAL PURPOSE INCOME	\$1,175,848.00		\$846,038.24	
TOTAL OPERATING INCOME	\$3,923,683.00	\$0.00	\$3,586,880.19	\$0.00
TOTAL GENERAL PURPOSE FUNDING	\$3,923,683.00	\$168,694.00	\$3,586,880.19	\$103,381.58

SUB-FUNCTION DETAIL FOLLOWS

SHIRE OF TORR
Schedule 03
GENERALPURPOSEFUNDING

FinancialStatementForThePeriodEnding29/02/2008

Particulars	CurrentYearEstimated Income	CurrentYearEstimated Expenditure	CurrentYearActual Income	CurrentYearActual Expenditure
RATEREVENUE				
OperatingExpenditure				
031118-RATES-SALARIES		\$51,026.00		\$32,750.20
031119-RATES-SUPERANNUATION		\$7,004.00		\$4,536.16
031120-ADMINO/HEAD&LABOURCOSTS		\$57,277.00		\$33,423.95
031121-LONGSERVICELEAVE		\$1,158.00		
031122-CASHDISCREPANCY		\$50.00		
031124-DOUBTFULDEBTSPROVISION				
031126-RATESCONCESSION				
031127-RATEINCENTIVE		\$500.00		\$500.00
031128-MAPPURCHASES		\$1,000.00		
031129-VALUATIONEXPENSES		\$34,000.00		\$29,077.13
031130-RATEWRITEOFFSNONTAXABLE		\$2,500.00		
031131-OTHEREXPENSES-RATES		\$500.00		\$618.45
031132-RATEDEBTRECOVERYCOST		\$7,500.00		\$2,400.32
031133-RATESWRITEOFFTAXABLE				
039107-WRITEOFFSTAXABLE		\$1,000.00		
SubTotalToProgrammeSummary	\$0.00	\$163,515.00	\$0.00	\$103,306.21
OperatingIncome				
031212-RATES	\$2,663,335.00		\$2,663,335.18	
031213-EXGRATIARATES	\$4,200.00		\$3,091.10	
031214-RATESNONPAYMENTPENALTY	\$25,000.00		\$16,944.74	
031215-RATES TOBEREFUNDED				
031216-LESSRATESREFUNDEDPRIORYRS				
031217-RATESROUNDINGADJUSTMENT			-\$0.31	
031218-INTERIMRATES	\$7,000.00		\$19,590.51	
031219-INTERESTONRATESINSTALMENTS	\$10,000.00		\$10,791.12	
031220-INSTALMENTADMINFEE	\$12,500.00		\$13,920.00	
031221-BACKRATESPRIORYEAR			\$143.46	
031222 - PENSIONER DEFERRED RATE INTERE	\$1,300.00		\$1,170.19	
031223 - ESL NON-PAYMENT PENALTY INTERE			\$447.86	
031230-PROPERTYENQUIRYFEES	\$15,000.00		\$9,878.50	
031231 - RATE DEBT RECOVERY NON TAXABLE	\$9,000.00		\$1,529.60	
031232-RATESDEBTRECOVERYTAXABLE	\$500.00			
SubTotalToProgrammeSummary	\$2,747,835.00	\$0.00	\$2,740,841.95	\$0.00
TotalRateRevenue	\$2,747,835.00	\$163,515.00	\$2,740,841.95	\$103,306.21
OTHERGENERALPURPOSEINCOME				
OperatingExpenditure				
039104-PROVISIONFORSTOCKWRITEOFF				
039105-SUNDRYEXPENSES		\$3,000.00		
039106-DEBTRECOVERY		\$2,000.00		
039199-DEPRECIATION		\$179.00		\$75.37
SubTotalToProgrammeSummary	\$0.00	\$5,179.00	\$0.00	\$75.37
OperatingIncome				
032260-GRANTFUNDS(UNTIED)	\$511,664.00		\$384,074.43	
032270-GRANTLOCALROAD(UNTIED)	\$487,865.00		\$365,898.00	
039219-CHARGESLEGALCOSTS	\$500.00			
039222-INTERESTEARNEDMUNI&TRUST	\$68,000.00		\$37,392.61	
039227-INTERESTEARNEDRESERVEFUNDS	\$107,819.00		\$58,673.20	

SHIRE OF TORON
Schedule03
GENERALPURPOSEFUNDING
FinancialStatementForThePeriodEnding29/02/2008

Particulars	CurrentYearEstimated		CurrentYearActual	
	Income	Expenditure	Income	Expenditure
039228-CHARGESLEGALRATESNONTAX				
SubTotalToProgrammeSummary	\$1,175,848.00	\$0.00	\$846,038.24	\$0.00
TotalOtherGeneralPurposeIncome	\$1,175,848.00	\$5,179.00	\$846,038.24	\$75.37
TOTALGENERALPURPOSEFUNDING	\$3,923,683.00	\$168,694.00	\$3,586,880.19	\$103,381.58

STATE OF YORK
Schedule 04
GOVERNANCE

Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
MEMBERS OF COUNCIL		\$428,671.00		\$215,801.26
ADMINISTRATION-GENERAL		\$26,016.00		\$89,058.33
TOTAL OPERATING EXPENDITURE	\$0.00	\$454,687.00	\$0.00	\$304,859.59
Operating Income				
MEMBERS OF COUNCIL	\$15,305.00		\$5,288.07	
ADMINISTRATION-GENERAL	\$152,600.00		\$23,225.49	
TOTAL OPERATING INCOME	\$167,905.00	\$0.00	\$28,513.56	\$0.00
Capital Expenditure				
MEMBERS OF COUNCIL		\$1,000.00		
ADMINISTRATION-GENERAL		\$226,090.00		\$8,720.84
TOTAL CAPITAL EXPENDITURE	\$0.00	\$227,090.00	\$0.00	\$8,720.84
Capital Income				
MEMBERS OF COUNCIL	\$138,294.00			
TOTAL CAPITAL INCOME	\$138,294.00	\$0.00	\$0.00	\$0.00
TOTAL GOVERNANCE	\$306,199.00	\$681,777.00	\$28,513.56	\$313,580.43

SUB-FUNCTION DETAIL FOLLOWS

SHIRE OF TONK
Schedule04
GOVERNANCE

Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
MEMBERS OF COUNCIL				
Operating Expenditure				
041101-MEETING EXPENSES-GENERAL		\$33,480.00		\$24,330.68
041102-CONFERENCE EXPENSES		\$20,000.00		\$7,014.33
041103-ELECTION EXPENSES		\$7,000.00		\$5,791.68
041104-PRESIDENTIAL ALLOWANCE		\$9,875.00		\$7,406.25
041106-REFRESHMENTS & RECEPTIONS		\$20,000.00		\$16,947.01
041107-CITIZENSHIPS & PRESENTATIONS		\$250.00		\$20.41
041108-PRINTING & STATIONERY		\$3,500.00		\$609.81
041109-COMMUNICATIONAL ALLOWANCE		\$6,330.00		\$4,730.10
041110-INSURANCE		\$1,325.00		\$1,325.00
041111-SUBSCRIPTIONS		\$12,043.00		\$9,043.35
041112-PUBLIC RELATIONS		\$32,512.00		\$13,869.39
041113-COMMUNITY PROJECTS		\$16,180.00		
041114-OTHER-SUNDRY		\$5,000.00		\$1,381.56
041115-LEGAL FEES		\$500.00		
041116-PORTRAITS & PLAQUES		\$1,000.00		
041117-IT ALLOWANCE		\$6,000.00		\$4,510.40
041121-MAINTENANCE-CHAMBERS		\$500.00		\$5.92
041122-ADMINO/HEAD & LABOUR COST		\$129,879.00		\$74,575.26
041124-STRATEGIC PLANNING		\$18,840.00		
041127-SEAVROC		\$102,454.00		\$43,965.11
041190-DEPRECIATION EXPENSE		\$2,003.00		\$275.00
Sub Total To Programme Summary	\$0.00	\$428,671.00	\$0.00	\$215,801.26
Operating Income				
041236-MISCELLANEOUS GRANTS				
041237-CONTRIBUTIONS AND DONATIONS	\$100.00			
041238-REIMBURSEMENT TAXABLE SUPPLY	\$100.00		\$5,288.07	
041239-REIMBURSEMENT SNOSUPPLY	\$100.00			
041240-SEAVROC-GRANTS	\$15,000.00			
041241-SEAVROC CONTRIBUTIONS	\$5.00			
Sub Total To Programme Summary	\$15,305.00	\$0.00	\$5,288.07	\$0.00
Capital Expenditure				
041301 - EQUIPMENT & FURNITURE PURCHASE		\$1,000.00		
043050-TRANSFER TO RESERVES				
Sub Total To Programme Summary	\$0.00	\$1,000.00	\$0.00	\$0.00
Capital Income				
044050-TRANSFER FROM RESERVES	\$138,294.00			
Sub Total To Programme Summary	\$138,294.00	\$0.00	\$0.00	\$0.00
Total Members Of Council	\$153,599.00	\$429,671.00	\$5,288.07	\$215,801.26
ADMINISTRATION-GENERAL				
Operating Expenditure				
042100-LESS ALLOCATED TO SCHEDULES		1,078,316.00		-\$613,283.43
042104-ADMIN GARDEN MAINTENANCE		\$2,800.00		\$2,118.13
042107-INSURANCE		\$71,731.00		\$67,055.92
042108-SUPERANNUATION ADMIN		\$73,876.00		\$45,624.76
042109-ADMINISTRATION-SALARIES		\$555,184.00		\$372,330.60
042110-INTEREST ON LOANS				

CITY OF TORONTO
Schedule 04
GOVERNANCE

Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Income	Estimated Expenditure	Current Year Income	Actual Expenditure
042111-HOUSING MAINTENANCE FRASER ST		\$5,000.00		\$644.37
042112-HOUSING MTNCE-FORBES STREET		\$5,000.00		\$2,545.46
042113-BAD DEBT SWITTEN OFF		\$250.00		
042114-MOTOR VEHICLE EXPENSES		\$9,614.00		\$6,302.55
042166-MINOR EQUIPMENT PURCHASES				
042167-DISHONOUR CHEQUE FEES		\$50.00		\$40.00
042168-FRINGE BENEFITS GENERAL		\$25,000.00		\$10,160.00
042169-CONSULTANT FEES		\$20,891.00		\$11,400.99
042171-STAFF TRAINING/CONFERENCES		\$22,000.00		\$18,604.65
042173-STAFF TELEPHONE EXPENSES		\$1,800.00		\$1,079.11
042175-LONG SERVICE LEAVE		\$11,650.00		
042176-ADMIN BUILDING MAINTENANCE		\$69,013.00		\$28,211.00
042178-ADMIN TELEPHONE		\$10,000.00		\$6,324.98
042180-ADMIN BUILD-INTERNET EXPENSE		\$6,200.00		\$6,021.86
042181-PURCHASE ADMIN MAPS		\$500.00		\$82.18
042182-STAFF UNIFORMS SUBSIDY		\$7,000.00		\$1,420.55
042183-OFFICE EXPENSE-PRINTING		\$5,500.00		\$5,036.18
042184-OFFICE EXP-STATIONERY		\$12,000.00		\$5,585.31
042185-OFFICE EXPENSES-ADVERTISING		\$12,500.00		\$6,790.49
042186-OFFICE EXP-OFFICE EQUIPMENT		\$23,000.00		\$16,602.97
042187-OFFICE EXPENSES-BANK CHARGES		\$10,000.00		\$6,751.50
042188-OFFICE EXP-COMPUTER EXPENSES		\$43,000.00		\$38,526.26
042189-OFFICE EXP-POSTAGE/FREIGHT		\$9,000.00		\$5,096.19
042190-OFFICE EXPENSES-SUNDRY		\$2,000.00		\$4,601.33
042191-RELOCATION EXPENSES		\$2,000.00		
042193-AUDIT FEES		\$7,500.00		\$4,448.50
042195-LEGAL EXPENSES		\$8,000.00		
042196-TITLE SEARCH		\$200.00		\$4.20
042198-LOSS ON SALE OF ASSETS		\$5,313.00		
042199-DEPRECIATION EXPENSE		\$66,760.00		\$28,931.72
Sub Total To Programme Summary	\$0.00	\$26,016.00	\$0.00	\$89,058.33
Operating Income				
042220-CONTRIBUTION TAXABLE SUPPLY	\$100.00			
042221-REIMBURSEMENT TAXABLE SUPPLY	\$2,800.00		\$1,159.24	
042223-REIMBURSEMENTS STAFF UNIFORM	\$3,500.00		\$388.69	
042224-CHARGES-OTHER TAXABLE SUPPLY	\$200.00		\$105.37	
042225-CHARGES OTHER NON TAX SUPPLY	\$100.00		\$141.10	
042228-REIMBURSEMENTS NON TAX SUPPLY	\$345.00		\$14,631.09	
042232-PROCEEDS FROM SALE OF ASSETS	\$130,000.00			
042233-HOUSING RENT	\$10,400.00		\$6,800.00	
042251-REALISATION ON SALE OF ASSETS				
042252-PROFIT FROM SALE OF ASSETS	\$5,155.00			
Sub Total To Programme Summary	\$152,600.00	\$0.00	\$23,225.49	\$0.00
Capital Expenditure				
042338-BUILDING CAPITAL				
042339-VEHICLE SCOO/DCEO		\$150,000.00		
043140-FURNITURE & EQUIPMENT				
043142-FURNITURE & EQUIPMENT ADMIN		\$54,100.00		\$1,920.00
043143-TRANSFER TO RESERVE FUNDS		\$21,990.00		\$6,800.84
043144-PRINCIPAL ON LOANS				
Sub Total To Programme Summary	\$0.00	\$226,090.00	\$0.00	\$8,720.84

CITY OF TOWN
Schedule04
GOVERNANCE

Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Total Administration-General	\$152,600.00	\$252,106.00	\$23,225.49	\$97,779.17
TOTAL GOVERNANCE	\$306,199.00	\$681,777.00	\$28,513.56	\$313,580.43

SHIRE OF TARRA
Schedule05
LAWORDERPUBLICSAFETY
FinancialStatementForThePeriodEnding29/02/2008

Particulars	CurrentYearEstimated Income Expenditure		CurrentYearActual Income Expenditure	
FUNCTION SUMMARY				
OperatingExpenditure				
FIREPREVENTION		\$179,341.00		\$162,201.96
ANIMALCONTROL		\$92,917.00		\$57,713.12
OTHERLAWORDERPUBLICSAFETY		\$20,000.00		\$264.77
TOTALOPERATINGEXPENDITURE	\$0.00	\$292,258.00	\$0.00	\$220,179.85
OperatingIncome				
FIREPREVENTION	\$46,467.00		\$59,385.98	
ANIMALCONTROL	\$10,250.00		\$9,176.07	
OTHERLAWORDERPUBLICSAFETY	\$20,200.00		\$21,200.00	
TOTALOPERATINGINCOME	\$76,917.00	\$0.00	\$89,762.05	\$0.00
CapitalExpenditure				
FIREPREVENTION		\$28,438.00		\$13,152.16
TOTALCAPITALEXPENDITURE	\$0.00	\$28,438.00	\$0.00	\$13,152.16
TOTALLAWORDERPUBLICSAFETY	\$76,917.00	\$320,696.00	\$89,762.05	\$233,332.01

SUB-FUNCTIONDETAILFOLLOWS

SHIRE OF TORR
Schedule05
LAWORDERPUBLICSAFETY
FinancialStatementForThePeriodEnding29/02/2008

Particulars	CurrentYearEstimated Income	Expenditure	CurrentYearActual Income	Expenditure
FIREPREVENTION				
OperatingExpenditure				
051101-ADMINDO/HEAD&LABOURCOSTS		\$49,030.00		\$28,517.68
051103-FIREINSURANCE		\$9,050.00		\$9,050.00
051105-FIRECONTROLEXPENSES		\$13,635.00		\$47,088.24
051107-FIREBREAKS		\$6,860.00		\$22,931.24
051108-STAFFTRAINING		\$1,000.00		\$329.87
051109-RANGERVEHICLEEXPENSES		\$4,142.00		\$3,875.43
051110-LONGSERVICELEAVE				
051111-INTERESTONLOANS		\$1,017.00		\$675.27
051113-COMPUTERMAINTENANCE		\$500.00		\$339.81
051114-YORKFRSCENTRAL		\$1,000.00		
051115-TALBOTFIREBASEMAINTENANCE		\$300.00		\$300.00
051120-FIRECONTROL-SALARIES		\$25,318.00		\$15,827.64
051121-FIRECONTROL-SUPERANNUATION		\$3,391.00		\$1,790.17
051122 - FIRE CONTROL - LONG SERVICE LEAV		\$497.00		
051124-MINORPLANT&EQUIPMENT				
051125-PLANT&EQUIPMENTMAINTENANCE		\$1,000.00		\$1,061.67
051126-VEHICLEMAINTENANCE		\$8,698.00		\$6,874.23
051127-LAND&BUILDINGSMAINTENANCE		\$1,084.00		\$287.20
051128-PROTECTIVECLOTHING		\$6,000.00		\$3,105.69
051129-OTHERGOODS&SERVICES		\$2,000.00		\$1,408.00
051198-LOSSONSALEOFASSETS				
051199-DEPRECIATIONEXPENSE		\$44,819.00		\$18,739.82
SubTotalToProgrammeSummary	\$0.00	\$179,341.00	\$0.00	\$162,201.96
OperatingIncome				
051201-ESLCOMMISSION	\$4,100.00		\$4,130.00	
051215-REIMBURSEMENTLANDFESAUNIT				
051216-DONATIONS-BUSHFIREBRIGADE				
051217 - FINES & PENALTIES FIRE PREVENTIO	\$4,000.00		\$12,960.00	
051220-ESLGRANTS	\$35,317.00		\$26,487.75	
051221-REIMBURSEMENTS-FIREBREAK	\$3,000.00		\$15,808.23	
051222-PROFITONSALEOFASSET				
051223-REALISATIONONSALEOFASSET				
051224-REIMBURSEMENTSTAXABLESUPPLY	\$50.00			
051228-PROCEEDSONSALEOFASSETS				
051229-GRANTFESAUNITLOANINTEREST				
SubTotalToProgrammeSummary	\$46,467.00	\$0.00	\$59,385.98	\$0.00
CapitalExpenditure				
051332-PRINCIPALONLOANS		\$26,638.00		\$13,152.16
051333-MISCFIREEQUIPMENT				
051334-SUNDRYCAPITALPLANT		\$1,800.00		
051339-RANGERVEHICLE				
051340-EMERGENCYSERVICEBUILDINGS				
051343-TALBOTFIRESTATIONC/F03/04				
SubTotalToProgrammeSummary	\$0.00	\$28,438.00	\$0.00	\$13,152.16
TotalFirePrevention	\$46,467.00	\$207,779.00	\$59,385.98	\$175,354.12
ANIMALCONTROL				
OperatingExpenditure				

SHIRE OF TOWN
Schedule05
LAWORDERPUBLICSAFETY

FinancialStatementForThePeriodEnding29/02/2008

Particulars	CurrentYearEstimated		CurrentYearActual	
	Income	Expenditure	Income	Expenditure
052163-ANIMALCONTROL-SALARIES		\$25,318.00		\$20,884.34
052164 - ANIMAL CONTROL - SUPERANNUATIO		\$3,391.00		\$1,789.87
052165-UNIFORMALLOWANCE		\$500.00		
052166-ADMINO/HEAD&LABOURCOSTS		\$57,064.00		\$32,565.36
052167-LONGSERVICELEAVE		\$497.00		
052168-ANNUALLEAVEPROVISION				
052169-SUNDRYEXPENDITURE		\$4,733.00		\$1,491.71
052170-STAFFTRAINING&CONFERENCES		\$500.00		\$623.41
052199-DEPRECIATIONEXPENSE		\$914.00		\$358.43
SubTotalToProgrammeSummary	\$0.00	\$92,917.00	\$0.00	\$57,713.12
OperatingIncome				
052282 - FINES & PENALTIES ANIMAL CONTROL	\$2,000.00		\$1,970.00	
052283-CHARGES-IMPOUNDINGFEES	\$1,250.00		\$1,010.00	
052284-CHARGES-DOGREGISTRATION	\$6,500.00		\$5,904.25	
052285-SUNDRYINCOMETAXSUPPLY	\$500.00		\$295.46	
052289-DOGTAGREPLACEMENTS			-\$3.64	
052291-DOGKENNELESTABLISHLICENCE				
SubTotalToProgrammeSummary	\$10,250.00	\$0.00	\$9,176.07	\$0.00
TotalAnimalControl	\$10,250.00	\$92,917.00	\$9,176.07	\$57,713.12
OTHERLAWORDERPUBLICSAFETY				
OperatingExpenditure				
053102-CRIMEPLANEXPENDITURE		\$20,000.00		\$264.77
053103-TRANSFERTOTRUST				
SubTotalToProgrammeSummary	\$0.00	\$20,000.00	\$0.00	\$264.77
OperatingIncome				
053201 - GOVERNMENT GRANTS - CRIME PREV	\$20,000.00		\$21,200.00	
053202 - DEVELOPERS' CONTRIBUTIONS TO RL	\$200.00			
SubTotalToProgrammeSummary	\$20,200.00	\$0.00	\$21,200.00	\$0.00
TotalOtherLawOrderpublicSafety	\$20,200.00	\$20,000.00	\$21,200.00	\$264.77
TOTALLAWORDERPUBLICSAFETY	\$76,917.00	\$320,696.00	\$89,762.05	\$233,332.01

STATE OF YORK
Schedule 06
EDUCATION AND WELFARE

Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated Income Expenditure		Current Year Actual Income Expenditure	
FUNCTION SUMMARY				
Operating Expenditure				
EDUCATION		\$7,150.00		\$5,968.18
WELFARE		\$62,970.00		\$44,491.63
TOTAL OPERATING EXPENDITURE	\$0.00	\$70,120.00	\$0.00	\$50,459.81
Operating Income				
WELFARE	\$31,450.00		\$13,549.55	
TOTAL OPERATING INCOME	\$31,450.00	\$0.00	\$13,549.55	\$0.00
Capital Expenditure				
WELFARE		\$30,755.00		\$8,533.90
TOTAL CAPITAL EXPENDITURE	\$0.00	\$30,755.00	\$0.00	\$8,533.90
Capital Income				
WELFARE	\$22,653.00			
TOTAL CAPITAL INCOME	\$22,653.00	\$0.00	\$0.00	\$0.00
TOTAL EDUCATION AND WELFARE	\$54,103.00	\$100,875.00	\$13,549.55	\$58,993.71

SUB-FUNCTION DETAIL FOLLOWS

SHIRE OF TORR
Schedule06
EDUCATIONANDWELFARE

FinancialStatementForThePeriodEnding29/02/2008

Particulars	CurrentYearEstimated		CurrentYearActual	
	Income	Expenditure	Income	Expenditure
EDUCATION				
OperatingExpenditure				
069101-EDUCATIONEXPENSES		\$7,150.00		\$5,968.18
SubTotalToProgrammeSummary	\$0.00	\$7,150.00	\$0.00	\$5,968.18
TotalEducation	\$0.00	\$7,150.00	\$0.00	\$5,968.18
WELFARE				
OperatingExpenditure				
067101-CENTUNITSBUILD/GARDENMTCE		\$28,218.00		\$15,441.27
067199-DEPRECIATIONEXPENSE		\$1,363.00		\$574.75
068101-MAINTENANCEPML		\$15,914.00		\$20,935.77
068199-DEPRECIATION		\$17,475.00		\$7,539.84
SubTotalToProgrammeSummary	\$0.00	\$62,970.00	\$0.00	\$44,491.63
OperatingIncome				
067202-RENTCENTENNIALUNITS	\$18,200.00		\$12,122.00	
068201-CONTRIBUTIONS&DONATIONSPML	\$13,250.00		\$1,427.55	
068204-GRANTSINCOME				
SubTotalToProgrammeSummary	\$31,450.00	\$0.00	\$13,549.55	\$0.00
CapitalExpenditure				
068301-TRANSFERTORESERVEPML		\$15,620.00		\$8,533.90
068302-PMLSUNROOM/AIRCON		\$12,635.00		
068303-PARKBENCHESPML		\$2,500.00		
SubTotalToProgrammeSummary	\$0.00	\$30,755.00	\$0.00	\$8,533.90
CapitalIncome				
067401 - TRANSFER FROM RESERVE-CENTENN	\$10,018.00			
068401-TRANSFERFROMRESERVEPML	\$12,635.00			
SubTotalToProgrammeSummary	\$22,653.00	\$0.00	\$0.00	\$0.00
TotalWelfare	\$54,103.00	\$93,725.00	\$13,549.55	\$53,025.53
TOTALEducationANDWELFARE	\$54,103.00	\$100,875.00	\$13,549.55	\$58,993.71

SHIRE OF TOWN
Schedule07
HEALTH

Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
PREVENTIVESVCES-ADMIN/INSPECT		\$146,009.00		\$90,930.46
PREVENTIVESVCES-OTHER		\$500.00		\$550.80
OTHERHEALTH		\$41,010.00		\$18,478.27
TOTAL OPERATING EXPENDITURE	\$0.00	\$187,519.00	\$0.00	\$109,959.53
Operating Income				
PREVENTIVESVCES-ADMIN/INSPECT	\$75,299.00		\$13,416.98	
OTHERHEALTH	\$23,176.00			
TOTAL OPERATING INCOME	\$98,475.00	\$0.00	\$13,416.98	\$0.00
Capital Expenditure				
PREVENTIVESVCES-ADMIN/INSPECT		\$64,000.00		
OTHERHEALTH		\$34,000.00		
TOTAL CAPITAL EXPENDITURE	\$0.00	\$98,000.00	\$0.00	\$0.00
Capital Income				
OTHERHEALTH				
TOTAL CAPITAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL HEALTH	\$98,475.00	\$285,519.00	\$13,416.98	\$109,959.53

SUB-FUNCTION DETAIL FOLLOWS

CITY OF TORONTO
Schedule 07
HEALTH

Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated Income Expenditure		Current Year Actual Income Expenditure	
PREVENTIVE SVCS-ADMIN/INSPECT				
Operating Expenditure				
071901-LOSS ON SALE OF ASSETS		\$1,908.00		
077155-HEALTH-SALARIES		\$57,920.00	\$49,852.81	
077156-HEALTH-SUPERANNUATION		\$6,373.00	\$6,185.57	
077157-ADMIN/O/HEAD&LABOUR COSTS		\$53,365.00	\$28,517.68	
077158-LONG SERVICE LEAVE		\$3,098.00		
077160-CONTROL EXPENSES		\$7,950.00	\$1,111.66	
077161-STAFF TRAINING EHO		\$6,100.00	\$362.44	
077162-VEHICLE OPERATING EXPENSES		\$6,431.00	\$3,471.13	
077166-HEALTH PROMOTIONS		\$1,100.00		
077167-PROVISION FOR DOUBTFUL DEBTS				
077199-DEPRECIATION EXPENSE		\$1,764.00	\$1,429.17	
Sub Total To Programme Summary	\$0.00	\$146,009.00	\$0.00	\$90,930.46
Operating Income				
072851-PROFIT FROM SALE OF ASSETS				
077273-HEALTH PROSECUTIONS	\$1,999.00			
077274-SEPTIC TANK APP FEE CHGS \$92	\$5,500.00		\$3,847.00	
077275-SEPTIC INSPECTION FEE	\$7,500.00		\$3,680.98	
077276-PROCEEDS SALE OF ASSET	\$54,000.00			
077277-HEALTH ACT-CHARGES	\$5,500.00		\$5,444.00	
077278-TRADING PUBLIC PLACES-CHARGES	\$800.00		\$445.00	
077279-SWIMMING POOL INSPECTION FEES				
077280-REALISATION ON SALE OF ASSETS				
Sub Total To Programme Summary	\$75,299.00	\$0.00	\$13,416.98	\$0.00
Capital Expenditure				
077305-PLANT AND EQUIPMENT CAPITAL		\$64,000.00		
Sub Total To Programme Summary	\$0.00	\$64,000.00	\$0.00	\$0.00
Total Preventive Svcs-Admin/Inspect	\$75,299.00	\$210,009.00	\$13,416.98	\$90,930.46
PREVENTIVE SVCS-OTHER				
Operating Expenditure				
078113-ANALYTICAL EXPENSES		\$500.00		\$550.80
Sub Total To Programme Summary	\$0.00	\$500.00	\$0.00	\$550.80
Total Preventive Svcs-Other	\$0.00	\$500.00	\$0.00	\$550.80
OTHER HEALTH				
Operating Expenditure				
079158-MEDICAL PRACTICE VEHICLE EXPENSES		\$8,267.00	\$4,649.27	
079160 - HOUSING MAINTENANCE MED 24 FOR		\$5,252.00	\$1,846.70	
079161 - HOUSING MAINTENANCE - 2 DINDALE		\$12,323.00	\$1,898.36	
079162-MEDICAL PRACTICE SUNDRY EXPENSES		\$500.00		
079163-MEDICAL EXPENSES OTHER		\$8,000.00	\$7,272.73	
079164-INTEREST ON LOANS				
079199-DEPRECIATION		\$6,668.00	\$2,811.21	
Sub Total To Programme Summary	\$0.00	\$41,010.00	\$0.00	\$18,478.27
Operating Income				

SOURCE OF FUNDS
Schedule 07
HEALTH

Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
072800-PROCEEDS FROM SALE OF ASSETS				
079222-PROFIT ON SALE OF ASSETS	\$1,176.00			
079224-PROCEEDS SALE OF ASSET	\$22,000.00			
Sub Total To Programme Summary	\$23,176.00	\$0.00	\$0.00	\$0.00
Capital Expenditure				
079304-MEDICAL CENTRE				
079305-DOCTORS VEHICLES		\$34,000.00		
079306-PRINCIPAL ON LOANS				
Sub Total To Programme Summary	\$0.00	\$34,000.00	\$0.00	\$0.00
Capital Income				
079310-LOAN DOCTORS VEHICLES				
079311 - MEDICAL CENTRE - PROCEEDS OF LO				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Health	\$23,176.00	\$75,010.00	\$0.00	\$18,478.27
TOTAL HEALTH	\$98,475.00	\$285,519.00	\$13,416.98	\$109,959.53

SHIRE OF TORR
Schedule09
HOUSING

Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
STAFF HOUSING				
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income				
STAFF HOUSING				
TOTAL OPERATING INCOME	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL HOUSING	\$0.00	\$0.00	\$0.00	\$0.00

SUB-FUNCTION DETAIL FOLLOWS

CITY OF TORONTO
Schedule 09
HOUSING

Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
STAFF HOUSING				
Operating Expenditure				
091103-BLDGMTCE22BARKERSTREET				
091198-LOSSONSALEOFASSET				
091199-DEPRECIATIONEXPENSE				
SubTotalToProgrammeSummary	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income				
091219-REIMBURSEMENTSTAXFREE				
091221-REALISATIONONSALEOFASSETS				
SubTotalToProgrammeSummary	\$0.00	\$0.00	\$0.00	\$0.00
Total Staff Housing	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL HOUSING	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF TORR
 Schedule 13
COMMUNITY AMENITIES
 Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Income	Estimated Expenditure	Current Year Income	Actual Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
SANITATION-HOUSEHOLD REFUSE		\$479,888.00		\$261,281.18
SANITATION-OTHER		\$14,577.00		\$2,640.23
PROTECTION OF ENVIRONMENT		\$48,650.00		\$743.51
TOWN PLANNING & REGIONAL DEV'T		\$302,091.00		\$151,182.92
OTHER COMMUNITY AMENITIES		\$112,995.00		\$50,181.16
TOTAL OPERATING EXPENDITURE	\$0.00	\$958,201.00	\$0.00	\$466,029.00
Operating Income				
SANITATION-HOUSEHOLD REFUSE	\$454,211.00		\$498,341.37	
PROTECTION OF ENVIRONMENT	\$200.00			
TOWN PLANNING & REGIONAL DEV'T	\$38,600.00		\$14,466.50	
OTHER COMMUNITY AMENITIES	\$38,018.00		\$34,971.04	
TOTAL OPERATING INCOME	\$531,029.00	\$0.00	\$547,778.91	\$0.00
Capital Expenditure				
SANITATION-HOUSEHOLD REFUSE		\$10,395.00		\$18,837.69
TOWN PLANNING & REGIONAL DEV'T		\$5,554.00		\$3,034.17
OTHER COMMUNITY AMENITIES		\$119,340.00		\$8,402.81
TOTAL CAPITAL EXPENDITURE	\$0.00	\$135,289.00	\$0.00	\$30,274.67
Capital Income				
OTHER COMMUNITY AMENITIES	\$7,273.00			
TOTAL CAPITAL INCOME	\$7,273.00	\$0.00	\$0.00	\$0.00
TOTAL COMMUNITY AMENITIES	\$538,302.00	\$1,093,490.00	\$547,778.91	\$496,303.67

SUB-FUNCTION DETAIL FOLLOWS

SHIRE OF TORR
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Income	Estimated Expenditure	Current Year Income	Actual Expenditure
SANITATION-HOUSEHOLD REFUSE				
Operating Expenditure				
101101-ADMINO/HEAD&LABOUR COSTS		\$43,309.00		\$22,814.14
101103-LITTER CONTROL		\$250.00		
101106 - WASTE MANAGEMENT FACILITY MTCE		\$20,105.00		\$7,738.37
101107-ADVERTISING		\$1,500.00		
101108-AVON WASTE-TRANSFER STN OP		\$98,000.00		\$61,344.46
101109 - REFUSE COLLECTION (CONTRACTOR)		\$219,640.00		\$108,109.77
101110-DUMPING/DISPOSAL FEES		\$60,000.00		\$40,876.92
101113-DRUM MUSTER COLLECTION		\$3,975.00		\$3,443.47
101114-SKIP BINS VERGE COLLECTION		\$19,160.00		\$13,573.13
101115-BULK RUBBISH COLLECTION		\$10,000.00		\$1,580.74
101199-DEPRECIATION		\$3,949.00		\$1,800.18
Sub Total To Programme Summary	\$0.00	\$479,888.00	\$0.00	\$261,281.18
Operating Income				
101214-CHARGES-RUBBISH SERVICE	\$175,000.00		\$196,594.20	
101215-BIN SERVICE-ADDITIONAL BINS	\$160,210.00		\$122,453.40	
101216-WASTE MANAGEMENT LEVY	\$113,000.00		\$120,753.14	
101218-REIMBURSEMENTS TAXABLE	\$1.00			
101219-REIMBURSEMENTS NON TAXABLE	\$1,000.00		\$2,540.63	
101225-OPERATING GRANTS	\$5,000.00		\$50,000.00	
101226 - GRANTS CAPITAL- HOUSEHOLD REFUSE			\$6,000.00	
Sub Total To Programme Summary	\$454,211.00	\$0.00	\$498,341.37	\$0.00
Capital Expenditure				
101372-PLANT & EQUIPMENT				\$13,159.00
101375-TRANSFER TO RESERVE		\$10,395.00		\$5,678.69
Sub Total To Programme Summary	\$0.00	\$10,395.00	\$0.00	\$18,837.69
Total Sanitation-Household Refuse	\$454,211.00	\$490,283.00	\$498,341.37	\$280,118.87
SANITATION-OTHER				
Operating Expenditure				
102147-Street Bin Collection-Contract		\$12,425.00		\$2,576.02
102148-MAIN STREET BINS-MTCE		\$2,000.00		
102199-DEPRECIATION EXPENSE		\$152.00		\$64.21
Sub Total To Programme Summary	\$0.00	\$14,577.00	\$0.00	\$2,640.23
Total Sanitation-Other	\$0.00	\$14,577.00	\$0.00	\$2,640.23
PROTECTION OF ENVIRONMENT				
Operating Expenditure				
105101-MAINTENANCE EXP TREE PLANTER		\$250.00		\$88.98
105102-ROADSIDE CONSERVATION		\$1,000.00		
105103-WEED CONTROL PROGRAMME		\$1,000.00		
105104 - ENVIRONMENTAL CONTROL EXPENSE		\$3,400.00		\$275.00
105105-RURAL TOWNS-LIQUID ASSETS		\$35,000.00		
105106-GREEN CORP EXPENSES		\$8,000.00		\$379.53
Sub Total To Programme Summary	\$0.00	\$48,650.00	\$0.00	\$743.51
Operating Income				

CITY OF TORONTO
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
105254-CHARGES-TREEPLANTER	\$50.00			
105255-REIMBURSEMENTS	\$50.00			
105256-GREENCORPREIMBURSEMENTS	\$100.00			
SubTotalToProgrammeSummary	\$200.00	\$0.00	\$0.00	\$0.00
TotalProtectionOfEnvironment	\$200.00	\$48,650.00	\$0.00	\$743.51
TOWN PLANNING & REGIONAL DEV'M				
Operating Expenditure				
106180-PLANNING-SALARIES		\$104,408.00		\$51,825.21
106181-PLANNING-SUPERANNUATION		\$14,533.00		\$5,783.75
106182-PLANNING-LONGSERVICELEAVE		\$2,543.00		
106184-ADMINO/HEAD&LABOURCOSTS		\$128,357.00		\$67,829.15
106185-CONTROLEXP-PLANCONSULTANT		\$25,000.00		\$13,340.49
106186-CONTROLEXPENSES-ADVERTISING		\$5,500.00		\$3,663.48
106187-CONTROLEXPENSES-LEGALFEES		\$5,000.00		\$1,798.57
106188-CONTROLEXPENSES-SUNDRY		\$500.00		\$1,019.77
106192 - VEHICLE OPERATING EXPENSES PLAN		\$6,500.00		
106194-HERITAGEREVIEWGUIDELINES		\$9,750.00		\$5,922.50
106197 - TRANSFER TO TRUST DEFECTS LIABIL				
SubTotalToProgrammeSummary	\$0.00	\$302,091.00	\$0.00	\$151,182.92
Operating Income				
106200-REIMBURSEMENTS-ADVERTISING	\$2,500.00		\$3,790.00	
106201-SALEOFTEXTSCHEMETEXTS	\$100.00			
106202-APPLPLANNINGCONSENTCHARGES	\$15,000.00		\$7,534.50	
106203-REZONINGAPPLICATIONCHARGES	\$3,000.00		\$1,050.00	
106204-SUBDIV/AMALGAMATECLEARANCE	\$3,000.00		\$1,402.00	
106206 - PLANNING/ENGINEERING SUPERVISIO	\$11,000.00			
106207 - DEVELOPERS' CONTRIBUTIONS & BON				
106208 - TRANSFER FROM TRUST DEFECTS LI/				
106209-OTHERPLANNINGINCOME-TAXABLE			\$690.00	
106210-PROCEEDSSALEOFASSET				
106211 - SALE PLANNING SERVICES TO SEAVR	\$4,000.00			
SubTotalToProgrammeSummary	\$38,600.00	\$0.00	\$14,466.50	\$0.00
Capital Expenditure				
106301-TRANSFERTORESERVES		\$5,554.00		\$3,034.17
106302-PLANT&EQUIPMENT				
SubTotalToProgrammeSummary	\$0.00	\$5,554.00	\$0.00	\$3,034.17
TotalTownPlanning&RegionalDev'M	\$38,600.00	\$307,645.00	\$14,466.50	\$154,217.09
OTHER COMMUNITY AMENITIES				
Operating Expenditure				
109101-ADMINO/HEAD&LABOURCOSTS		\$2,110.00		\$1,410.55
109137-CEMETERYMANTENANCE		\$47,165.00		\$20,673.97
109141-STREETFURNITUREMAINTENANCE		\$13,445.00		\$363.45
109144-SEWERAGEPONDMAINTENANCE		\$7,763.00		\$564.99
109149 - YOUTH DEVELOPMENT CONTRIBUTIO		\$3,000.00		\$278.41
109152-YOUTHSCHOLARSHIPPROGRAMS		\$2,000.00		\$1,000.00
109154-LOANREDEMPTIONINTEREST		\$5,670.00		\$3,762.38
109155-YACFUNDRAISINGEXPENSES		\$3,000.00		\$39.00

CITY OF YORK
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
109156-ADMINO/HEADSANDLABOURCOSTS		\$2,110.00		\$1,410.55
109158-YACGRANTSEXPENDITURE		\$250.00		\$5,002.69
109159-YACPROJECTS				
109160-YOUTHSERVICES-SALARIES		\$20,495.00		\$13,315.87
109161 - YOUTH SERVICES - SUPERANNUATION		\$2,729.00		\$1,177.47
109171-LONGSERVICELEAVE		\$455.00		
109199-DEPRECIATIONEXPENSE		\$2,803.00		\$1,181.83
SubTotalToProgrammeSummary	\$0.00	\$112,995.00	\$0.00	\$50,181.16
Operating Income				
109250-GRAVERESERVATIONFEES	\$2,000.00		\$800.00	
109251-CEMETERY-SEARCH©FEES			\$30.00	
109253-CEMETERY-GRAVEDIGGING	\$15,000.00		\$10,138.92	
109254-CEMETERY-PLATES	\$500.00		\$270.00	
109255-CEMETERYMONUMENTPERMIT	\$600.00		\$4,496.71	
109256-CEMETERY-UNDERTAKERLICENSE	\$2,200.00		\$1,200.00	
109260-	\$5,668.00		\$10,783.75	
109262-YACFUNDRAISINGINCOME	\$3,000.00		\$738.00	
109264 - YOUTH DEVELOPMENT INCOME -LEEL				
109266-YOUTHDEVELOPMENTGRANTS	\$6,000.00		\$4,145.00	
109267 - YAC GENERAL INCOME- HOLIDAY PRC			\$1,691.00	
109269-CHARGESLIQUIDWASTEREMOVAL	\$3,000.00			
109270 - CONTRIBUTIONS & DONATIONS YOUT	\$50.00			
109271 - REIMBURSEMENTS NON TAXABLE - SE			\$677.66	
SubTotalToProgrammeSummary	\$38,018.00	\$0.00	\$34,971.04	\$0.00
Capital Expenditure				
109305-TOILETSHOWICKSTCARPARK		\$100,000.00		
109388-PRINCIPALONLOANS		\$7,272.00		\$7,272.58
109390-TRANSFERTORESERVE		\$12,068.00		\$1,130.23
SubTotalToProgrammeSummary	\$0.00	\$119,340.00	\$0.00	\$8,402.81
Capital Income				
109403-TRANSFERFROMTIEDFUNDSRESER				
109404-TRANSFERFROMRESERVES				
109405-PRINCIPALREPAIDSSL60	\$7,273.00			
SubTotalToProgrammeSummary	\$7,273.00	\$0.00	\$0.00	\$0.00
Total Other Community Amenities	\$45,291.00	\$232,335.00	\$34,971.04	\$58,583.97
TOTAL COMMUNITY AMENITIES	\$538,302.00	1,093,490.00	\$547,778.91	\$496,303.67

STATE OF IOWA
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated Income Expenditure		Current Year Actual Income Expenditure		
FUNCTION SUMMARY					
Operating Expenditure					
PUBLIC HALLS CIVIC CENTRES		\$102,029.00		\$60,266.79	
SWIMMING AREAS & BEACHES		\$204,002.00		\$116,776.28	
LIBRARIES		\$90,060.00		\$52,713.14	
OTHER CULTURE		\$22,143.00		\$2,902.30	
OTHER RECREATION AND SPORT		\$659,649.00		\$285,599.72	
HERITAGE		\$75,483.00		\$34,366.06	
TOTAL OPERATING EXPENDITURE		\$0.00	\$1,153,366.00	\$0.00	\$552,624.29
Operating Income					
PUBLIC HALLS CIVIC CENTRES	\$1,007,175.00		\$5,279.17		
SWIMMING AREAS & BEACHES	\$26,050.00		\$22,683.67		
LIBRARIES	\$250.00		\$240.78		
OTHER CULTURE	\$100.00		\$406.75		
OTHER RECREATION AND SPORT	\$272,193.00		\$26,456.52		
HERITAGE	\$276,349.00		\$3,707.66		
TOTAL OPERATING INCOME	\$1,582,117.00	\$0.00	\$58,774.55	\$0.00	
Capital Expenditure					
PUBLIC HALLS CIVIC CENTRES		\$1,402,154.00		\$1,176.52	
SWIMMING AREAS & BEACHES		\$12,500.00			
LIBRARIES					
OTHER CULTURE					
OTHER RECREATION AND SPORT		\$167,917.00		\$53,894.81	
HERITAGE		\$558,556.00		\$576.93	
TOTAL CAPITAL EXPENDITURE		\$0.00	\$2,141,127.00	\$0.00	\$55,648.26
Capital Income					
PUBLIC HALLS CIVIC CENTRES	\$200,000.00				
SWIMMING AREAS & BEACHES					
OTHER CULTURE					
OTHER RECREATION AND SPORT	\$40,500.00				
HERITAGE					
TOTAL CAPITAL INCOME	\$240,500.00	\$0.00	\$0.00	\$0.00	
TOTAL RECREATION AND CULTURE	\$1,822,617.00	\$3,294,493.00	\$58,774.55	\$608,272.55	

SPRING OF 2008
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
PUBLIC HALLS CIVIC CENTRES				
Operating Expenditure				
111101-OLD FIRE STATION		\$9,617.00		\$4,658.80
111102-TOWN HALL		\$58,487.00		\$36,887.96
111103-SCOUT HALL		\$1,874.00		\$350.05
111104-GREEN HILL SHALL		\$4,200.00		\$4,200.00
111106-INTEREST ON LOANS				
111107-TALBOT HALL		\$4,200.00		\$4,200.00
111199-DEPRECIATION EXPENSE		\$23,651.00		\$9,969.98
Sub Total To Programme Summary	\$0.00	\$102,029.00	\$0.00	\$60,266.79
Operating Income				
111215-REIMBURSEMENTS	\$50.00		\$870.45	
111216-HALL HIRE-CHARGES	\$5,000.00		\$3,187.72	
111217-LEASE-SCOUT HALL/FIRE STATION	\$150.00			
111218-LIQUOR LICENSE CHARGES	\$100.00		\$121.00	
111219-GRANT INCOME	\$1,000,000.00			
111220 - DONATIONS MULTI PURPOSE CENTRE				
111221-GRANT TOWN HALL HERITAGE				
111222-PROFIT ON SALE OF ASSETS				
111224 - TENANT CHARGES OLDE YORK FIRE S	\$1,875.00		\$1,100.00	
Sub Total To Programme Summary	\$1,007,175.00	\$0.00	\$5,279.17	\$0.00
Capital Expenditure				
111303-LOAN REDEMPTION PRINCIPAL				
111304-TOWN HALL MAJOR REPAIR & MTCE				
111305-TRANSFER TO RESERVES		\$2,154.00		\$1,176.52
111306-CO-LOCATION FACILITY		-1,230,000.00		
111307-OLD FIRE STATION (COMM CENTRE)		\$5,000.00		
111308-YOUTH CENTRE BUILDING		\$150,000.00		
113029-TOWN HALL BUILDING		\$15,000.00		
Sub Total To Programme Summary	\$0.00	-1,402,154.00	\$0.00	\$1,176.52
Capital Income				
111403 - LOAN PROCEEDS - CO-LOCATION BUI	\$200,000.00			
Sub Total To Programme Summary	\$200,000.00	\$0.00	\$0.00	\$0.00
Total Public Halls Civic Centres	\$1,207,175.00	-1,504,183.00	\$5,279.17	\$61,443.31
SWIMMING AREAS & BEACHES				
Operating Expenditure				
112150-SWIMMING POOL-SALARIES		\$49,494.00		\$36,264.50
112151 - SWIMMING POOL - SUPERANNUATION		\$5,893.00		\$4,250.89
112153-ADMINO/HEAD & LABOUR COSTS		\$88,238.00		\$51,326.96
112154-LONG SERVICE LEAVE		\$1,072.00		
112155-WATER		\$4,828.00		
112156-ELECTRICITY		\$5,074.00		\$4,116.00
112157-CHEMICALS		\$6,500.00		\$4,052.19
112158-GENERAL MAINTENANCE POOL		\$24,407.00		\$8,934.36
112159-TELEPHONE		\$715.00		\$499.25
112164-POOL GARDEN MAINTENANCE		\$8,355.00		\$2,698.63
112199-DEPRECIATION EXPENSE		\$9,426.00		\$4,633.50

SHIRE OF TORO
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
SubTotalToProgrammeSummary	\$0.00	\$204,002.00	\$0.00	\$116,776.28
Operating Income				
112072-GRANTS GOVERNMENT	\$3,000.00			
112273-POOL ADMISSION CHARGES	\$23,000.00		\$22,683.67	
112274-GRANT-TREASURY DEPT				
112277-REIMBURSEMENTS-NONTAXABLE	\$50.00			
SubTotalToProgrammeSummary	\$26,050.00	\$0.00	\$22,683.67	\$0.00
Capital Expenditure				
112303-BUILDING POOL		\$12,500.00		
112304 - SWIMMING POOL PLANT & EQUIPMENT				
112305-TRANSFERTO RESERVE				
SubTotalToProgrammeSummary	\$0.00	\$12,500.00	\$0.00	\$0.00
Capital Income				
112401-TRANSFERS FROM RESERVE				
SubTotalToProgrammeSummary	\$0.00	\$0.00	\$0.00	\$0.00
Total Swimming Areas & Beaches	\$26,050.00	\$216,502.00	\$22,683.67	\$116,776.28
LIBRARIES				
Operating Expenditure				
115110-ADMINO/HEAD&LABOUR COSTS		\$49,030.00		\$28,517.68
115111-LIBRARY OPERATING-STATIONERY		\$1,500.00		
115112-LIBRARY OPERATING-FREIGHT		\$400.00		\$58.87
115113-OFFICE EXPENSES		\$2,200.00		\$1,156.71
115114-LOST BOOKS		\$4,848.00		\$289.33
115115-MAGAZINES/NEWSPAPERS		\$500.00		\$244.79
115116-STORY TIME LIBRARY		\$500.00		\$295.39
115117-BOOKS-PURCHASES		\$1,750.00		
115118-LONG SERVICE LEAVE		\$316.00		
115120-LIBRARY-SALARIES		\$22,364.00		\$19,333.13
115121-LIBRARY-SUPERANNUATION		\$1,791.00		\$2,127.26
115122 - DOUBTFUL DEBTS PROVISION LIBRAR				
115124-LIBRARY EQUIPMENT		\$1,500.00		
115126-LIBRARY STAFF TRAINING		\$1,000.00		
115127-LOAN REDEMPTION INTEREST				
115199-DEPRECIATION EXPENSE		\$2,361.00		\$689.98
SubTotalToProgrammeSummary	\$0.00	\$90,060.00	\$0.00	\$52,713.14
Operating Income				
115229-CHARGES-LOST BOOKS	\$200.00		\$238.60	
115230-SUNDRY INCOME TAXABLE SUPPLY	\$50.00		\$2.18	
SubTotalToProgrammeSummary	\$250.00	\$0.00	\$240.78	\$0.00
Capital Expenditure				
115341-LOAN REDEMPTION PRINCIPAL				
SubTotalToProgrammeSummary	\$0.00	\$0.00	\$0.00	\$0.00
Total Libraries	\$250.00	\$90,060.00	\$240.78	\$52,713.14
OTHER CULTURE				

STATE OF YORK
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Operating Expenditure				
119115-OLD CONVENT-SOUTH STREET		\$6,299.00		\$1,689.29
119116 - RADIO STATION MAINTENANCE - BARK		\$1,344.00		\$1,213.01
119117-OLD CONVENT-YORK HISTORY		\$4,500.00		
119119-OLD CONVENT-SALE EXPENSES		\$10,000.00		
119120-INTEREST ON LOAN(HISTORY BOOK)				
Sub Total To Programme Summary	\$0.00	\$22,143.00	\$0.00	\$2,902.30
Operating Income				
119220-OTHER CULTURE-SUNDRY INCOME	\$100.00		\$406.75	
Sub Total To Programme Summary	\$100.00	\$0.00	\$406.75	\$0.00
Capital Expenditure				
119301-PRINCIPAL ON LOAN(HISTORY BOOK)				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Capital Income				
119201-LOAN PROCEEDS(HISTORY BOOK)				
119401-LOAN PROCEEDS(HISTORY BOOK)				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Culture	\$100.00	\$22,143.00	\$406.75	\$2,902.30

OTHER RECREATION AND SPORT

Operating Expenditure				
111370-MULTIPUR.COM.CENTRE PLANNING		\$30,000.00		\$243.72
111905-LOSS ON SALE OF ASSETS				
113100-AVON PARK MAINTENANCE		\$78,669.00		\$31,196.91
113101 - JOHANNA WHITELY PARK MAINTENANCE		\$8,320.00		\$2,032.27
113102-PEACE GROVE MAINTENANCE		\$18,391.00		\$10,200.23
113103 - WAR MEMORIAL GARDENS MAINTENANCE		\$6,300.00		\$1,968.90
113104-SUNDRY PARKS & RESERVES		\$48,512.00		\$42,494.89
113105 - HENRIETTA ST GARDENS MAINTENANCE		\$3,900.00		
113106 - GWAMBY/AVON ASCENT MAINTENANCE		\$21,522.00		\$7,850.50
113107 - ARBORETUM MAINTENANCE - FORD/G		\$1,856.00		\$12.32
113108-MONGER ST RESERVE MAINTENANCE		\$2,700.00		
113112-YOUTH SKATE PARK		\$7,147.00		\$52.00
113115-TOILETS AVON PARK		\$20,611.00		\$10,828.90
113116-MT BROWN PARK MAINTENANCE		\$15,402.00		\$5,115.96
113117 - CANDICE BATEMAN PARK MAINTENANCE		\$7,129.00		\$7,425.68
113118-MOTOCROSS TRACK MAINTENANCE		\$3,540.00		\$980.44
113119-AVON WALK TRAIL MAINTENANCE		\$10,520.00		\$1,422.93
113120-GARDEN VEHICLES		\$6,051.00		\$4,344.16
113121-BOWLING CLUB MAINTENANCE		\$5,000.00		
113122-RACE COURSE MAINTENANCE		\$5,435.00		\$776.75
113127 - OUR PATCH (MT BROWN) PROJECT E)		\$10,500.00		\$6,070.00
113151-ADMINO/HEAD & LABOUR COSTS		\$68,687.00		\$39,924.75
113152-LONG SERVICE LEAVE		\$554.00		
113153-FORRESTOVAL STADIUM TCE		\$43,397.00		\$16,704.44
113155-FORRESTOVAL PAVILION		\$11,315.00		\$3,693.98
113156-FORRESTOVAL GROUNDS MAINTENANCE		\$48,581.00		\$26,449.44
113157-FORRESTOVAL WATER SUPPLIES		\$28,494.00		\$18,396.27
113159 - REGIONAL COMMUNITY RECREATION		\$12,000.00		
113160-RECREATION-SALARIES		\$23,690.00		\$15,492.81

SHIRE OF TORNS
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
113161-RECREATION-SUPERANNUATION		\$3,315.00		\$2,010.16
113168-CONTRIBUTION TO HOCKEY CLUB				
113169-HOCKEY OVAL MAINTENANCE		\$16,040.00		\$7,082.28
113170-REGIONAL STUDY (WALK TRAIL)		\$30,000.00		\$12,125.00
113171 - TRANSFER TO TRUST PUBLIC OPEN S				
113199-DEPRECIATION EXPENSE		\$62,081.00		\$10,704.03
Sub Total To Programme Summary	\$0.00	\$659,649.00	\$0.00	\$285,599.72
Operating Income				
113220-REIMBURSEMENT TAXABLE SUPPLY	\$5,934.00		\$7,040.41	
113221-STADIUM HIRE CHARGES	\$1,500.00		\$1,214.10	
113222-AVON PARK-CHARGES	\$50.00		\$22.73	
113223 - REIMBURSEMENT NON TAXABLE SUPP				
113224-LEASES-CHARGES	\$17,000.00		\$15,199.88	
113226 - BOWLING CLUB - POWER REIMB GST I	\$1,000.00		\$952.39	
113227 - OUR PATCH (MT BROWN) PROJECT RI				
113229-RECREATION GRANTS	\$145,000.00			
113230-SQUASH & GYM-HIRE FEES	\$1,500.00		\$543.69	
113231-PAVILION-HIRE CHARGES	\$1,000.00		\$858.67	
113232-TROTTER TRACK-HIRE CHARGES	\$550.00		\$227.65	
113233-OVAL-HIRE CHARGES	\$50.00			
113255-TROTTER CLUB-POWER REIMB	\$800.00		\$397.00	
113258-DONATIONS/CONTRIB NONTAXABLE	\$85,309.00			
113261 - TRANSFER TO TRUST PUBLIC OPEN S				
113263-REALISATION ON SALE OF ASSETS				
113273 - GOVERNMENT GRANT TRAILS MASTEI	\$12,500.00			
Sub Total To Programme Summary	\$272,193.00	\$0.00	\$26,456.52	\$0.00
Capital Expenditure				
113300-PARK BENCHES STRONAN'S WELL				
113303-RSL MEMORIAL PARK UPGRADE		\$15,000.00		
113304-TRANSFER TO RESERVE		\$17,608.00		\$9,620.01
113306-AVON PARK CAPITAL-BUILDINGS		\$19,000.00		\$8,966.00
113309-FORREST OVAL PLAYGROUND		\$6,500.00		
113312-PLANT & EQUIPMENT				
113315-FORREST OVAL WATER SUPPLY		\$40,000.00		
113316 - PLAYGROUND EQUIP GWAMBY GINE/A				
113321-FORREST OVAL PLAY EQUIPMENT				
113322-GYMEQUIPMENT-FORREST OVAL		\$30,000.00		
113323-HOCKEY OVAL LIGHTING				
113324-SKATE PARK FURNITURE				
113325-GREYST PARK				
113326-PAVILION BUILDING CAPITAL				
113327-CANDICE BATEMAN PARK CAPITAL		\$1,500.00		
113328-HOCKEY CLUB LIGHTS		\$35,309.00		\$35,308.80
113329 - FORREST OVAL REC CENTRE BUILDIN				
113330-STRONAN'S WELL CAPITAL		\$3,000.00		
Sub Total To Programme Summary	\$0.00	\$167,917.00	\$0.00	\$53,894.81
Capital Income				
113260-				
113402-TRANS FROM RESERVES	\$40,500.00			
Sub Total To Programme Summary	\$40,500.00	\$0.00	\$0.00	\$0.00

SHIRE OF TERN
Schedule 11
RECREATION AND CULTURE
Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Total Other Recreation And Sport	\$312,693.00	\$827,566.00	\$26,456.52	\$339,494.53
HERITAGE				
Operating Expenditure				
118101-HERITAGE LOANS SUBSIDY SCHEME				
118165-ATTENDANTS' FEES		\$1,000.00		
118166-SECRETARIES' FEES		\$300.00		
118167-SHOP STOCK PURCHASES		\$300.00		\$348.41
118172-BUILDING MAINTENANCE-SHIRE		\$9,280.00		\$3,308.18
118173-MAINTENANCE EXHIBITS		\$2,000.00		\$1,998.18
118175-ADVERTISING		\$2,000.00		\$345.68
118176-TELEPHONE AND INTERNET		\$1,650.00		\$1,107.32
118177-STATIONERY/POSTAGE		\$600.00		\$216.12
118178-MEMBERSHIP FEES		\$300.00		\$279.55
118179-VOLUNTEERS POLICE CLEARANCES		\$250.00		\$20.00
118181-REFRESHMENTS		\$250.00		\$141.55
118182-EQUIPMENT		\$1,000.00		\$625.03
118183-CONFERENCE TRAVELLING		\$500.00		\$110.00
118184-RESEARCH PROJECTS		\$500.00		\$166.27
118185-SUNDRY EXPENSES		\$250.00		\$258.53
118188-RESIDENCY MUSEUM GARDEN-SHIRE		\$4,760.00		\$4,407.29
118190-INTERPRETATION PLAN EXPENDITURE				
118191-SALARIES RESIDENCY MUSEUM		\$41,871.00		\$16,962.50
118192 - RESIDENCY MUSEUM - SUPERANNUATION				\$396.60
118193 - LONG SERVICE LEAVE - RESIDENCY MUSEUM				
118199-DEPRECIATION EXPENSE		\$8,672.00		\$3,674.85
Sub Total To Programme Summary	\$0.00	\$75,483.00	\$0.00	\$34,366.06
Operating Income				
118221-MUSEUM ENTRY FEES	\$4,500.00		\$3,099.05	
118222-SALE POSTCARDS/BOOKS	\$300.00		\$438.31	
118223-DONATIONS	\$100.00		\$170.30	
118225-REIMBURSEMENT TAXABLE SUPPLY				
118228-GRANT INCOME	\$6,449.00			
118229-GRANT GOVT ARCHIVES CENTRE	\$265,000.00			
Sub Total To Programme Summary	\$276,349.00	\$0.00	\$3,707.66	\$0.00
Capital Expenditure				
118300-BUILDING CAPITAL		\$10,000.00		
118302-FURNITURE & EQUIPMENT		\$2,500.00		
118303-TRANSFER TO RESERVE FUNDS		\$1,056.00		\$576.93
118304-REGIONAL ARCHIVES CENTRE		\$545,000.00		
Sub Total To Programme Summary	\$0.00	\$558,556.00	\$0.00	\$576.93
Capital Income				
114287-TRANSFER FROM RESERVE				
118301-TRANSFER FROM RESERVE MUSEUM				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Heritage	\$276,349.00	\$634,039.00	\$3,707.66	\$34,942.99
TOTAL RECREATION AND CULTURE	\$1,822,617.00	\$3,294,493.00	\$58,774.55	\$608,272.55

BOARD OF PUBLIC WORKS
Schedule 12
TRANSPORT

Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
TRAFFIC CONTROL		\$41,379.00		\$17,589.11
ROAD PLANT		\$25,061.00		\$1,757.29
PARKING FACILITIES		\$9,999.00		\$4,726.92
AERODOMES		\$11,262.00		\$2,101.43
MAINTENANCE GENERAL		\$4,230,884.00		\$1,731,201.57
TOTAL OPERATING EXPENDITURE	\$0.00	\$4,318,585.00	\$0.00	\$1,757,376.32
Operating Income				
TRAFFIC CONTROL	\$60,000.00		\$48,462.15	
ROAD PLANT	\$190,586.00		\$13,500.00	
AERODOMES	\$50.00		\$50.00	
MAINTENANCE GENERAL	\$929,214.00		\$296,225.51	
TOTAL OPERATING INCOME	\$1,179,850.00	\$0.00	\$358,237.66	\$0.00
Capital Expenditure				
ROAD PLANT		\$785,324.00		\$101,702.92
PARKING FACILITIES		\$25,628.00		\$11,480.96
ROAD CONSTRUCTION		\$1,674,788.00		\$788,067.04
TOTAL CAPITAL EXPENDITURE	\$0.00	\$2,485,740.00	\$0.00	\$901,250.92
Capital Income				
ROAD PLANT	\$345,000.00			
PARKING FACILITIES	\$200,000.00			
ROAD CONSTRUCTION	\$48,000.00			
TOTAL CAPITAL INCOME	\$593,000.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSPORT	\$1,772,850.00	\$6,804,325.00	\$358,237.66	\$2,658,627.24

SUB-FUNCTION DETAIL FOLLOWS

SCHEDULE 12
Schedule 12
TRANSPORT

Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
TRAFFIC CONTROL				
Operating Expenditure				
125121-TRAFFIC SIGNS		\$12,000.00		\$478.50
129401-ADMIN HEADS AND LABOUR COSTS		\$29,379.00		\$17,110.61
Sub Total To Programme Summary	\$0.00	\$41,379.00	\$0.00	\$17,589.11
Operating Income				
129202-COMMISSION LICENSING	\$60,000.00		\$48,462.15	
Sub Total To Programme Summary	\$60,000.00	\$0.00	\$48,462.15	\$0.00
Total Traffic Control	\$60,000.00	\$41,379.00	\$48,462.15	\$17,589.11
ROAD PLANT				
Operating Expenditure				
127198-LOSS ON SALE OF ASSETS		\$25,061.00		\$1,757.29
Sub Total To Programme Summary	\$0.00	\$25,061.00	\$0.00	\$1,757.29
Operating Income				
127197-REALISATION OF SALE OF ASSETS			-\$1,000.00	
127297-PROCEEDS FROM SALE OF ASSETS	\$159,700.00		\$14,000.00	
127298-PROFIT ON SALE OF ASSETS	\$30,886.00		\$500.00	
Sub Total To Programme Summary	\$190,586.00	\$0.00	\$13,500.00	\$0.00
Capital Expenditure				
127304-PLANT PURCHASES CAPITAL		\$553,200.00		\$94,091.14
127308-TRANSFER TO RESERVE		\$232,124.00		\$7,611.78
Sub Total To Programme Summary	\$0.00	\$785,324.00	\$0.00	\$101,702.92
Capital Income				
127401 - TRANSFER FROM RESERVE PLANT RE	\$345,000.00			
Sub Total To Programme Summary	\$345,000.00	\$0.00	\$0.00	\$0.00
Total Road Plant	\$535,586.00	\$810,385.00	\$13,500.00	\$103,460.21
PARKING FACILITIES				
Operating Expenditure				
128101-PAINT CARPARKS/PARK BAYS CBD		\$5,125.00		\$3,515.28
128102-CARPARK POLI WIKASOUTH STREET				
128103-HOWICK ST CARPARK		\$2,000.00		
128199-DEPRECIATION		\$2,874.00		\$1,211.64
Sub Total To Programme Summary	\$0.00	\$9,999.00	\$0.00	\$4,726.92
Capital Expenditure				
128301-TRANSFER TO RESERVE		\$3,128.00		\$1,708.66
128305-CARPARK DEVELOPMENT		\$22,500.00		\$9,772.30
Sub Total To Programme Summary	\$0.00	\$25,628.00	\$0.00	\$11,480.96
Capital Income				
128404-LOAN PROCEEDS HOWICK ST PARK	\$200,000.00			
Sub Total To Programme Summary	\$200,000.00	\$0.00	\$0.00	\$0.00

SHIRE OF TORRILL
Schedule 12
TRANSPORT

Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Total Parking Facilities	\$200,000.00	\$35,627.00	\$0.00	\$16,207.88
AERODOMES				
Operating Expenditure				
129001-AERODROME MAINTENANCE		\$8,933.00		\$1,119.47
129199-DEPRECIATION		\$2,329.00		\$981.96
Sub Total To Programme Summary	\$0.00	\$11,262.00	\$0.00	\$2,101.43
Operating Income				
129201-HANGAR LEASE	\$50.00		\$50.00	
Sub Total To Programme Summary	\$50.00	\$0.00	\$50.00	\$0.00
Total Aerodomes	\$50.00	\$11,262.00	\$50.00	\$2,101.43
MAINTENANCE GENERAL				
Operating Expenditure				
125128-LIGHTING OF STREETS		\$40,000.00		\$14,714.94
125129-ROAD MAINTENANCE GENERAL		\$546,000.00		\$236,105.61
125132-BRIDGE MAINTENANCE		\$20,000.00		
125133-TRANSFER TO TRUST				
125140-CROSSOVER REBATE		\$59,000.00		\$511.70
125165-DEPOT MAINTENANCE		\$19,557.00		\$14,209.23
125170-ROAD VERGE MAINTENANCE		\$100,000.00		\$7,166.00
126199-DEPRECIATION		3,446,327.00		1,458,494.09
Sub Total To Programme Summary	\$0.00	4,230,884.00	\$0.00	1,731,201.57
Operating Income				
121202-ROAD TO RECOVERY GRANTS	\$255,600.00		\$50,626.00	
121206-REIMBURSEMENTS NON TAXABLE			\$270.00	
121208-REIMBURSEMENTS TAXABLE				
121215 - GRANT LGGC SPECIAL PROJECTS- BR				
125201-OTHER GRANTS	\$3,200.00			
125202-GRANT RRG-DIRECT	\$83,667.00		\$83,667.00	
125203-GRANT RRG-ROADS	\$200,808.00		\$103,923.20	
125204 - ROADS REIMBURSEMENTS - TAXABLE				
125206-GRANT-ROADWISE				
125207 - HARVEST MASS MANAGEMENT SCHEM	\$939.00		\$939.31	
125208-GRANT GOVT-BLACK SPOT FUNDING	\$142,000.00		\$56,800.00	
125209 - TRANSFER FROM TRUST-CONTRIB TC	\$65,000.00			
125219-REINSTATEMENTS				
125220-	\$178,000.00			
Sub Total To Programme Summary	\$929,214.00	\$0.00	\$296,225.51	\$0.00
Total Maintenance General	\$929,214.00	4,230,884.00	\$296,225.51	1,731,201.57
ROAD CONSTRUCTION				
Capital Expenditure				
122400-ROAD TO RECOVERY PROJECTS		\$255,600.00		\$254,949.63
122401-REGIONAL ROAD GROUP PROJECTS		\$301,212.00		\$201,345.34
122402 - MUNICIPAL ROAD CONSTRUCTION PR		\$665,866.00		\$237,711.56
122403 - MUNICIPAL FOOTPATH CONSTRUCTIC		\$135,000.00		\$10,539.62
122404 - MUNICIPAL BRIDGE CONSTRUCTION F		\$30,000.00		\$8,000.00

CITY OF TORONTO
 Schedule 12
TRANSPORT

Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
122405-TRANSFER TO RESERVE		\$14,110.00		\$4,977.07
122406-MUNICIPAL RESEAL CONSTRUCTION				
122407-BLACK SPOT PROJECTS		\$213,000.00		\$70,543.82
122408-SUBDIVISION ROADS		\$60,000.00		
Sub Total To Programme Summary	\$0.00	\$1,674,788.00	\$0.00	\$788,067.04
Capital Income				
122501 - TRANSFERS FROM RESERVE TIED FUI	\$30,000.00			
122502 - TRANSFER FROM RESERVES (R2R SU				
122504 - TRANSFER FROM RESERVE-GREENHI	\$18,000.00			
Sub Total To Programme Summary	\$48,000.00	\$0.00	\$0.00	\$0.00
Total Road Construction	\$48,000.00	\$1,674,788.00	\$0.00	\$788,067.04
TOTAL TRANSPORT	\$1,772,850.00	\$6,804,325.00	\$358,237.66	\$2,658,627.24

SHINE ON TOWN
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
RURAL SERVICES		\$1,000.00		\$1,352.73
TOURISM & AREA PROMOTION		\$131,366.00		\$96,119.47
BUILDING CONTROL		\$224,336.00		\$82,604.95
OTHER ECONOMIC SERVICES		\$38,733.00		\$17,686.49
ECONOMIC DEVELOPMENT		\$16,735.00		\$6,672.01
TOTAL OPERATING EXPENDITURE	\$0.00	\$412,170.00	\$0.00	\$204,435.65
Operating Income				
TOURISM & AREA PROMOTION	\$1,629.00		\$85.23	
BUILDING CONTROL	\$45,145.00		\$49,502.94	
OTHER ECONOMIC SERVICES	\$25,596.00		\$16,887.08	
ECONOMIC DEVELOPMENT	\$100.00			
TOTAL OPERATING INCOME	\$72,470.00	\$0.00	\$66,475.25	\$0.00
Capital Expenditure				
TOURISM & AREA PROMOTION		\$2,623.00		\$1,290.35
BUILDING CONTROL		\$1,267.00		\$692.30
OTHER ECONOMIC SERVICES		\$1,559.00		\$851.75
ECONOMIC DEVELOPMENT		\$500,000.00		
TOTAL CAPITAL EXPENDITURE	\$0.00	\$505,449.00	\$0.00	\$2,834.40
Capital Income				
TOURISM & AREA PROMOTION	\$2,623.00		\$1,290.35	
BUILDING CONTROL				
OTHER ECONOMIC SERVICES				
ECONOMIC DEVELOPMENT	\$500,000.00			
TOTAL CAPITAL INCOME	\$502,623.00	\$0.00	\$1,290.35	\$0.00
TOTAL ECONOMIC SERVICES	\$575,093.00	\$917,619.00	\$67,765.60	\$207,270.05

SUB-FUNCTION DETAIL FOLLOWS

STATE OF YORK
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
RURAL SERVICES				
Operating Expenditure				
131108-CONSERVATION VOLUNTEERS		\$1,000.00		\$1,352.73
Sub Total To Programme Summary	\$0.00	\$1,000.00	\$0.00	\$1,352.73
Total Rural Services	\$0.00	\$1,000.00	\$0.00	\$1,352.73
TOURISM & AREA PROMOTION				
Operating Expenditure				
132102-TOWN PROMOTIONS		\$20,000.00		\$3,600.00
132145-AREA PROMOTION		\$1,500.00		
132146-INFORMATION BAYS/TELEPHONE BOX		\$2,525.00		\$1,522.57
132148-TOURIST BUREAU-CONTRIBUTION		\$66,780.00		\$63,636.36
132149-TOURIST BUREAU-BLDG MTC		\$4,294.00		\$2,226.95
132150-FESTIVAL ASSISTANCE		\$19,185.00		\$9,748.07
132153-XMAS DECORATIONS/FESTIVITIES		\$6,435.00		\$4,831.32
132157-LOAN REDEMPTION-INTEREST L56		\$128.00		\$49.83
132158-AVON TOURISM STUDY		\$10,452.00		\$10,452.00
132199-DEPRECIATION EXPENSE		\$67.00		\$52.37
Sub Total To Programme Summary	\$0.00	\$131,366.00	\$0.00	\$96,119.47
Operating Income				
132268-INTEREST PAID SSL56	\$129.00		\$85.23	
132270 - CONTRIBUTIONS & DONATIONS TAXA	\$1,500.00			
132271 - CONTRIBUTIONS & DONATIONS NON T				
Sub Total To Programme Summary	\$1,629.00	\$0.00	\$85.23	\$0.00
Capital Expenditure				
132301-FURNITURE & EQUIPMENT				
132302-PRINCIPAL LOAN 56 SSL TOUR/BUR		\$2,623.00		\$1,290.35
Sub Total To Programme Summary	\$0.00	\$2,623.00	\$0.00	\$1,290.35
Capital Income				
134007-PRINCIPAL REPAID SSL56	\$2,623.00		\$1,290.35	
Sub Total To Programme Summary	\$2,623.00	\$0.00	\$1,290.35	\$0.00
Total Tourism & Area Promotion	\$4,252.00	\$133,989.00	\$1,375.58	\$97,409.82
BUILDING CONTROL				
Operating Expenditure				
133160-BUILDING-SALARIES		\$95,108.00		\$13,278.32
133161-BUILDING-SUPERANNUATION		\$13,273.00		\$1,528.74
133187-ENGINEERING ADVICE		\$2,000.00		
133190-ADMINO/HEAD & LABOUR COSTS		\$88,066.00		\$57,035.35
133191-LONG SERVICE LEAVE		\$2,206.00		
133192-CONTROL EXPENSES-OTHER		\$18,834.00		\$4,941.23
133195-BUILDING LICENCE REFUNDS		\$500.00		
133196-LEGAL ADVICE BUILDING		\$3,000.00		\$5,821.31
133198-LOSS ON SALE OF ASSETS				
133199-DEPRECIATION EXPENSE		\$1,349.00		
Sub Total To Programme Summary	\$0.00	\$224,336.00	\$0.00	\$82,604.95

SHIRE OF TORO
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Operating Income				
133204-CHARGES-BUILDING PERMITS	\$42,000.00		\$43,783.49	
133205-CHARGES-DEMOLITION FEES	\$200.00		\$105.00	
133207-BCIT F COMMISSION	\$350.00		\$70.00	
133208-SIGNS/HOARDINGS CHARGES	\$120.00		\$168.18	
133209-SIGN APPLICATION FEE	\$500.00		\$1,164.00	
133210-BUILDING FEES TAXABLE	\$1,475.00		\$1,517.27	
133211-BRBCOMMISSION	\$500.00		\$195.00	
133215-BUILDING FINES & PENALTIES			\$2,500.00	
133296-REALISATION ON SALE OF ASSETS				
133297-PROCEEDS SALE OF ASSETS				
133298-PROFIT FROM SALE OF ASSETS				
Sub Total To Programme Summary	\$45,145.00	\$0.00	\$49,502.94	\$0.00
Capital Expenditure				
133302-TRANSFER TO DISASTER RESERVE		\$1,267.00		\$692.30
133319-PLANT & EQUIP-VEHICLE (Y000)				
Sub Total To Programme Summary	\$0.00	\$1,267.00	\$0.00	\$692.30
Capital Income				
133402 - TRANSFER FROM DISASTER RESERVE				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Building Control	\$45,145.00	\$225,603.00	\$49,502.94	\$83,297.25
OTHER ECONOMIC SERVICES				
Operating Expenditure				
139142-STAND PIPES WATER/MAINTENANCE		\$2,435.00		\$1,098.43
139143-STAND PIPES-WATER		\$18,377.00		\$8,924.25
139144-COMMUNITY BUS OPERATION		\$6,596.00		\$2,889.16
139199-DEPRECIATION EXPENSE		\$11,325.00		\$4,774.65
Sub Total To Programme Summary	\$0.00	\$38,733.00	\$0.00	\$17,686.49
Operating Income				
139255-CHARGES-EXTRACTIVE INDUSTRY LI	\$2,000.00		\$3,179.50	
139256-CHARGES-SALE WATER	\$17,000.00		\$7,411.47	
139259-COMMUNITY BUS INCOME	\$6,596.00		\$6,296.11	
139296-REALISATION ON SALE OF ASSETS				
139297-PROCEEDS FROM SALE OF ASSETS				
139298-PROFIT FROM SALE OF ASSETS				
Sub Total To Programme Summary	\$25,596.00	\$0.00	\$16,887.08	\$0.00
Capital Expenditure				
139501-COMMUNITY BUS				
139502-TRANSFER TO RESERVE		\$1,559.00		\$851.75
Sub Total To Programme Summary	\$0.00	\$1,559.00	\$0.00	\$851.75
Capital Income				
139403-FROM RESERVE COMMUNITY BUS				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Economic Services	\$25,596.00	\$40,292.00	\$16,887.08	\$18,538.24

CITY OF YORK
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
ECONOMIC DEVELOPMENT				
Operating Expenditure				
138101 - YORK TELECENTRE (OLD INFANT HEA		\$14,235.00		\$6,672.01
138102-SPONSORSHIPS/DONATIONS		\$2,500.00		
SubTotalToProgrammeSummary	\$0.00	\$16,735.00	\$0.00	\$6,672.01
Operating Income				
138201-BEC CHARGES OTHER TAX SUPPLY				
138202-BEC REIMBURSEMENTS	\$100.00			
SubTotalToProgrammeSummary	\$100.00	\$0.00	\$0.00	\$0.00
Capital Expenditure				
138301-BUILDING CAPITAL				
138302-LAND PURCHASE		\$500,000.00		
138303-BUILDING CAPITAL				
SubTotalToProgrammeSummary	\$0.00	\$500,000.00	\$0.00	\$0.00
Capital Income				
138401 - LOAN PROCEEDS-LAND PURCHASE-HI	\$500,000.00			
SubTotalToProgrammeSummary	\$500,000.00	\$0.00	\$0.00	\$0.00
Total Economic Development	\$500,100.00	\$516,735.00	\$0.00	\$6,672.01
TOTAL ECONOMIC SERVICES	\$575,093.00	\$917,619.00	\$67,765.60	\$207,270.05

SHARE OF TOWN
 Schedule 14
OTHER PROPERTY AND SERVICES
 Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
PRIVATEWORKS		\$460,000.00		\$20,880.22
PUBLICWORKSOVERHEADS		\$49,400.00		\$114,425.83
PLANTOPERATIONS		-\$6,200.00		\$48,669.17
SALARIES&WAGES		\$7,500.00		\$26,271.96
UNCLASSIFIED		\$1,503.00		
HOLDINGACCOUNT				
LANDTRANSACTIONS		\$6,000.00		
TOTAL OPERATING EXPENDITURE	\$0.00	\$518,203.00	\$0.00	\$210,247.18
Operating Income				
PRIVATEWORKS	\$477,000.00		\$7,477.63	
PUBLICWORKSOVERHEADS	\$95,352.00		\$16,670.02	
SALARIES&WAGES	\$7,500.00			
UNCLASSIFIED	\$50.00		\$300.00	
LANDTRANSACTIONS	\$1,672,836.00			
TOTAL OPERATING INCOME	\$2,252,738.00	\$0.00	\$24,447.65	\$0.00
Capital Expenditure				
PUBLICWORKSOVERHEADS		\$101,300.00		
UNCLASSIFIED		\$531,152.00		\$458,879.09
LANDTRANSACTIONS		\$951,684.00		\$6,134.50
TOTAL CAPITAL EXPENDITURE	\$0.00	\$1,584,136.00	\$0.00	\$465,013.59
Capital Income				
UNCLASSIFIED	\$757,273.00			
TOTAL CAPITAL INCOME	\$757,273.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER PROPERTY AND SERVICES	\$3,010,011.00	\$2,102,339.00	\$24,447.65	\$675,260.77

SUB-FUNCTION DETAIL FOLLOWS

SHIRE OF TORRIL
Schedule 14
OTHER PROPERTY AND SERVICES
Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
PRIVATE WORKS				
Operating Expenditure				
141001-VARIOUS PRIVATE WORKS		\$460,000.00		\$20,880.22
SubTotalToProgrammeSummary	\$0.00	\$460,000.00	\$0.00	\$20,880.22
Operating Income				
142021-CHARGES-PRIVATE WORKS	\$477,000.00		\$7,477.63	
SubTotalToProgrammeSummary	\$477,000.00	\$0.00	\$7,477.63	\$0.00
Total Private Works	\$477,000.00	\$460,000.00	\$7,477.63	\$20,880.22
PUBLIC WORKS OVERHEADS				
Operating Expenditure				
001064-LESS ALLOCATED-WORKS/SERVICES		-\$675,815.00		-\$315,324.39
142102-GENERAL ADMINISTRATIVE ALLOC		\$2,000.00		\$1,410.55
143157-ANNUAL LEAVE PROVISION				
143155-ADMIN/O/HEAD&LABOUR COSTS		\$218,416.00		\$126,888.35
143160-ENGINEERING OFFICE/OTHER EXP		\$7,000.00		\$15,675.59
143161-SUPERANNUATION OF WORKMEN		\$113,184.00		\$45,248.26
143162-SICK/HOLIDAY PAY		\$125,834.00		\$94,134.12
143164-PROTECTIVE CLOTHING		\$7,000.00		\$3,953.55
143166-SALARY ALLOWANCES				-\$96.38
143167-MEETING ATTENDANCE				\$10.01
143168-SAFETY MANAGEMENT		\$500.00		\$635.16
143170-FUEL COSTS PLANT HIRE				\$6,382.01
143171-STAFF TRAINING		\$14,340.00		\$18,657.45
143172-SERVICE PAY-WORKMEN		\$5,500.00		\$714.82
143173-ENG'G CONSULTANT/SURVEYING FEE		\$5,000.00		\$14,866.75
143175-SUNDRY TOOL PURCHASE		\$500.00		\$782.42
143177-VEHICLE OPERATING EXPENSES Y86		\$6,431.00		\$4,065.61
143178-LONG SERVICE LEAVE		\$19,015.00		\$1,982.63
143179-INSURANCE		\$48,759.00		\$48,731.36
143180-TIME IN LIEU TAKEN		\$500.00		-\$2,427.48
143181-WORKS SUPERVISORS SALARY		\$132,222.00		\$44,584.07
143182 - VEHICLE OPERATING EXPENSES BUIL		\$6,800.00		\$1,184.31
143183-SHIRE ENGINEER VEHICLE MTC		\$6,800.00		
143198-LOSS ON SALE OF ASSETS				
143199-DEPRECIATION		\$5,414.00		\$2,367.06
SubTotalToProgrammeSummary	\$0.00	\$49,400.00	\$0.00	\$114,425.83
Operating Income				
143293 - REIMBURSEMENTS NON-TAXABLE SUI	\$11,000.00		\$4,876.02	
143294-REIMBURSEMENT TAXABLE SUPPLY	\$25,000.00		\$11,794.00	
143295-PROCEEDS SALE OF ASSETS	\$56,000.00			
143296-PROFIT FROM SALE OF ASSETS	\$3,152.00			
143297-SUNDRY EQUIPMENT SALES	\$200.00			
143298-REALISATION ON SALE OF ASSET				
SubTotalToProgrammeSummary	\$95,352.00	\$0.00	\$16,670.02	\$0.00
Capital Expenditure				
143301-DEPOT PLANT CAPITAL PURCHASE		\$101,300.00		
SubTotalToProgrammeSummary	\$0.00	\$101,300.00	\$0.00	\$0.00

SHIRE OF TORRILL
Schedule 14
OTHER PROPERTY AND SERVICES
Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Total Public Works Overheads	\$95,352.00	\$150,700.00	\$16,670.02	\$114,425.83
PLANT OPERATIONS				
Operating Expenditure				
001081-LESS DEPRECIATION ALLOCATED				
001084-LESS ALLOCATED-WORKS/SERVICES		-\$766,800.00		-\$239,388.04
014203-PLANT REPAIR WAGES		\$85,000.00		\$8,244.55
014204-TYRES AND TUBES		\$40,000.00		\$25,188.46
014205-PARTS AND REPAIRS		\$125,909.00		\$45,832.63
014206-INSURANCE AND LICENCES		\$24,496.00		\$26,635.31
014207-FUEL AND OIL		\$235,000.00		\$86,872.64
014208-WORKS RADIOLICENCES		\$500.00		
014209 - GRADER BLADES AND CUTTING EDGE		\$30,000.00		
142101-DEPRECIATION		\$218,195.00		\$95,216.35
142807-TOOLS FOR PLANT MAINTENANCE		\$1,500.00		\$67.27
Sub Total To Programme Summary	\$0.00	-\$6,200.00	\$0.00	\$48,669.17
Total Plant Operations	\$0.00	-\$6,200.00	\$0.00	\$48,669.17
SALARIES & WAGES				
Operating Expenditure				
001101-GROSS TOTAL FOR YEAR		1,959,247.00		1,105,954.30
001102-LESS SALARIES & WAGES ALLOC		1,959,247.00		1,090,024.58
001103-Unallocated Salaries & Wages				
145141-WORKERS COMPENSATION		\$7,500.00		\$10,312.24
Sub Total To Programme Summary	\$0.00	\$7,500.00	\$0.00	\$26,271.96
Operating Income				
145250-REIMBURSEMENTS-WORKERS COMP	\$7,500.00			
Sub Total To Programme Summary	\$7,500.00	\$0.00	\$0.00	\$0.00
Total Salaries & Wages	\$7,500.00	\$7,500.00	\$0.00	\$26,271.96
UNCLASSIFIED				
Operating Expenditure				
141956-DEPRECIATION EXPENSE				
146167-LOCAL DISASTER-FIRE/FLOOD ETC		\$1,000.00		
146170 - GENERAL MAINTENANCE - LOTS 2-6 A'		\$503.00		
Sub Total To Programme Summary	\$0.00	\$1,503.00	\$0.00	\$0.00
Operating Income				
146274-OTHER-LEASERESERVES	\$50.00			
146278-SUNDRY INCOME TAXABLE SUPPLY			\$300.00	
Sub Total To Programme Summary	\$50.00	\$0.00	\$300.00	\$0.00
Capital Expenditure				
146301-TRANSFER TO RESERVE		\$1,152.00		\$629.15
146302-HOUSING CAPITAL OSNABURG ROAD		\$530,000.00		\$458,249.94
Sub Total To Programme Summary	\$0.00	\$531,152.00	\$0.00	\$458,879.09
Capital Income				
146401 - TRANSFER FROM RESERVE LAND DEV	\$757,273.00			

SHIRE OF TORR
Schedule 14
OTHER PROPERTY AND SERVICES
Financial Statement For The Period Ending 29/02/2008

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
SubTotalToProgrammeSummary	\$757,273.00	\$0.00	\$0.00	\$0.00
TotalUnclassified	\$757,323.00	\$532,655.00	\$300.00	\$458,879.09
HOLDING ACCOUNT				
Operating Expenditure				
000001-HOLDING ACCOUNT				
SubTotalToProgrammeSummary	\$0.00	\$0.00	\$0.00	\$0.00
TotalHoldingAccount	\$0.00	\$0.00	\$0.00	\$0.00
LAND TRANSACTIONS				
Operating Expenditure				
144181 - PROPERTY TRANSACTION SETTLEMENT				
		\$6,000.00		
SubTotalToProgrammeSummary	\$0.00	\$6,000.00	\$0.00	\$0.00
Operating Income				
144295-REALISATION ON SALE OF ASSET				
144296 - PROCEEDS SALE LOTS 299 & 301 AVOI				
144297-PROCEEDS-SALE OF LAND ASSETS	\$913,182.00			
144298-PROFIT ON SALE OF ASSETS	\$732,381.00			
144299-PROCEEDS SALE CONVENT BUILDING	\$27,273.00			
SubTotalToProgrammeSummary	\$1,672,836.00	\$0.00	\$0.00	\$0.00
Capital Expenditure				
144381-TRANSFER TO RESERVE				
		\$951,684.00		\$6,134.50
144382-HOUSING CAPITAL OSNABURG ROAD				
SubTotalToProgrammeSummary	\$0.00	\$951,684.00	\$0.00	\$6,134.50
Total Land Transactions	\$1,672,836.00	\$957,684.00	\$0.00	\$6,134.50
TOTAL OTHER PROPERTY AND SERVICES	\$3,010,011.00	2,102,339.00	\$24,447.65	\$675,260.77

9. OFFICER'S REPORTS

9.3 FINANCE REPORTS

9.3.2 Title

TENDER 04-0708 SALE OF OLD CONVENT LAND AND BUILDINGS

FILE NO:	ASTEN.16
COUNCIL DATE:	17 March 2008
REPORT DATE:	04 March 2008
LOCATION/ADDRESS:	Lot 41 South Street, York
APPLICANT:	Not Applicable
SENIOR OFFICER:	Ray Hooper, CEO
REPORTING OFFICER:	Graham Stanley, DCEO
DISCLOSURE OF INTEREST:	Nil
APPENDICES:	Yes
DOCUMENTS TABLED:	No

Summary:

Tenders, closing on 29th February 2008, were called for the sale of the Old Convent Land and Buildings at Lot 41 South Street York. This report recommends acceptance of the only valid tender received.

Background:

Council included provisions within its 2007-08 Budget for the sale of the Old Convent land and buildings at Lot 41 South Street York. Net proceeds of the sale were to be put towards the construction of an archives facility that would house the York Society and the Archives that they currently maintain at the convent as well as the Council's archived documents that are being held either for retention or eventual destruction in accordance with the provisions of the State Records Act.

Advertising of the tender commenced on 26th January 2008 and closed on 29th February. Approximately 12 Tender information packs were given out however only two submissions were received and of them only one was a valid tender to actually purchase the property.

The property for sale is located at lot 41 South Street York and is described on the title as "Portion of Avon Locations X and Y and being Lot 41 on Deposited Plan 30513". The property has an area of 2301 square metres and is zoned "Town Centre" under the Shire of York Town Planning Scheme No. 2.

The Convent is entered into the State Register of Heritage Places and as such its heritage value is significant to the Shire and the community of York. It is a statutory requirement of the *Heritage of Western Australia Act 1990* for any development to properties entered into the State Register of Heritage Places to be referred to the Heritage Council of Western Australia for their consideration and approval prior to the commencement of that work.

A Development Application to the Shire of York and subsequent Shire approval is also required prior to any development of the site being commenced and alterations/additions to or new buildings also require a building application to the Shire and subsequent approval prior to the commencement of any work.

The property contains a stone wall that divides it from the adjoining property. The Heritage Council of WA (HCWA) is aware of the structural condition of the stone wall and that the costs of restoration of the wall – should that be HCWA's position – would be shared by the

two owners because it is a dividing fence; however, funds may also be available from HCWA through its annual heritage grants program to assist with the restoration of the wall.

Tenderers were made aware that the property currently has a tenant, The York Society Inc., who maintains an archival collection in part of the buildings. A condition of the contract of sale is that the York Society Inc. is granted occupancy of the part of the facility that they currently use for a period of up to 6 months from the acceptance of the tender whilst a suitable facility is obtained to house the York Society Inc. and the archives and that Council may be prepared to negotiate hire of floor space beyond this period.

Council desired proposals that seek to preserve the Convent and provide some ongoing benefit to the community through the activities or services that are provided from the buildings. It was indicated that proposals that allow for some form of public access to part or all of the property will be well regarded as will proposals that will see ongoing economic benefit being generated however this did not preclude tenders being submitted for conversion and use as a residence.

A requirement of the tender was that tenderers submit an outline of any works that they propose to do on the building and the purposes for which they intend to use the building.

Consultation:

State wide advertising

Statutory Environment:

Local Government Act Section 3.58 covers the disposing of property and in particular S3.58 (2) (b) permits the disposal of property to *“the person who at public tender makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.”*

Policy Implications:

Nil.

Financial Implications:

The 2007/08 budget included allowances of \$227,273 net of GST for the sale of the Convent land and buildings (\$250,000 inc. GST). The recommended tender is for \$350,000 including GST which equates to \$318,182 net of GST. This is effectively \$90,909 more than was budgeted.

Strategic Implications:

By disposing of the Convent the Shire will relieve itself of what was likely to become an increasing financial burden on the Shire to maintain and will make available sufficient funding to provide a purpose built archives and record storage facility. This will enable the Shire to keep the archives and records in much more appropriate conditions. It will also result in the purchaser renovating the convent to a suitable condition, improving its appearance and the amenity of the area surrounding the convent as well as eventually providing a number of offices available for commercial lease.

Voting Requirements:

Absolute Majority Required: No

Site Inspection:

Site Inspection Undertaken: Not applicable

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

Reduced financial burden on ratepayers to maintain old buildings. Rates income to be received on an ongoing basis. Potential for economic development to occur with additional commercial office space being available.

Social Implications:

Improvement to the visual amenity of the area improving the town's profile.

Environmental Implications:

Better management of stormwater runoff and upgrading of a heritage building.

Comment:

The valid tender received was from Onah and David Lawn of Chittering. Councillors will be familiar with David, who is Council's part-time town planner. Onah and David tendered the sum of \$350,000 including GST and proposed to develop the property to be used for the purposes of Residence and Offices for lease. The tenderers intend to repair and repaint the roof & gutters, install rainwater tanks, refurbish the gardens, install a new side fence and make internal and external improvement in accordance with Heritage Council advice and approval.

Included in the attachments to this report as "Appendix 1" are 5 pages that the tenderers included with their tender outlining their intentions for the property, giving details of works required, a budget and works program, details of occupancy of the buildings, details about the tenderers and a plan that they have drawn showing various site details and pointing out some of the intended works.

The second submission received was from the York Society Incorporated signed by Ken Emberson, President. On the tender form they crossed out the term "the Purchaser" indicating that they do not intend to purchase the property. They offered the sum of "Nil". Where requested to give details of the purposes for which they intend to develop the property for they wrote *"The York Society Inc. are proposing the development of a new*

purpose-built building facing Railway Street that would house the “York Research Centre” accommodating(sic) the Shire Archives/ Shire Library/York Society Archives”.

In the space requesting details of the renovations/improvements/additions to the Property they wrote: *“The Society has actively and financially improved and maintained the research centre, and would continue to assist.”* Included in the attachments to this report as “Appendix 2” is a plan of the property showing the chapel and convent facing South Street remaining and obviously the residential wing along Railway Street having been demolished to make way for a rectangular building that would house the “Shire Archives”, “Shire Library”, “Local History Centre and Archives” and a set of toilets. Also included is a letter outlining what the York Society proposes. There is no detail on how their proposal would be funded apart from “Grants are available for this type of multi functional facility.

Council has not proposed to locate its Library in the Archives facility. It was however proposing to use the funds for the Archive facility as the matching component that is usually required with grants for public buildings of the type being proposed by Council.

With regards to the valid tender that was received the price offered by the tenderer appears to be fair and reasonable. Recently valuations of all shire land and buildings were provided to the Shire by a Licensed Valuer who quoted “Fair Value” for “Land only” and “Fair Value” for “Improvements only”. The “Land only” price was given as \$185,000 and the “Improvements only” price was given as “\$195,000”. This gives a combined value of \$380,000 however given the fact that the buildings are heritage listed, requiring major renovations and would act as an impediment to the value of the land; \$350,000 appears to be a fair and reasonable price to expect for the property.

Apart from the positive implications outlined above in the “Economic Implications” section of this report if the tender were to be accepted it would be bringing two new residents into the Shire who will make excellent citizens of the Shire of York.

Mr David Lawn declared a financial interest in this item and left the room at 3.53pm

OFFICER RECOMMENDATION

RESOLUTION

030814

MOVED Cr Fisher

SECONDED Cr Boyle

“That Council:

Accepts the tender from Onah and David Lawn to purchase the Old Convent Land and Buildings located at Lot 41 South Street York, in accordance with the conditions outlined in the tender documents and their tender submission for the sum of \$350,000 including GST.

CARRIED 6/0

Mr David Lawn re-entered the meeting at 3.57pm.

TENDER DOCUMENT ATTACHMENT

Intent for the Property

Primarily we see the Convent and Chapel will be for a residence. We will reside there and sell up where we are currently living as soon as possible.

We own no other property, so this will be our permanent home for the foreseeable future. This is *NOT* a purchase for investment or for short-term gain.

The presentation of the building facades and grounds to South Street and Railway Street, to the public domain, is currently very poor and dilapidated and are in desperate need of upgrading, to be far more attractive and fitting to the town centre surroundings

The chapel and convent are recognised heritage buildings. The intent is to repair and enhance this complex in accordance with the Heritage principles taking advice from the Heritage Council for all works and proposed improvements.

As the chapel and convent are notable buildings in the townsite and part of the historic fabric of the immediate locality (by recognising the buildings surrounding the land as historic) this particular site really belongs to the community and should be observed as such. In this respect we would see ourselves as being responsible custodians rather than private and exclusive owners.

Once the buildings have been improved and made totally safe we could provide public access on occasions but in association with the York Society, the people within which have the knowledge of the history and could provide invaluable background and interesting information to visitors. We would be delighted to work in close co-operation with the York Society. Any 'open times or days' should be free but if there was to be an entry charge the proceeds should be totally dedicated to the York Society to carry on their work.

Similarly, the gardens and grounds need work to make them far more attractive and safe. When established the developed gardens could be used in conjunction with the chapel for public viewing and enjoyment

The southern wing can be refurbished and converted into small professional offices but this may take some time as to make the convent liveable is the priority.

Works Required

Convent and Chapel

The conditions of the buildings are probably more kindly described as severely neglected and in a poor state of presentation and repair.

The works required, to extend the life of the building and grounds, are:

- a) Repairing and repainting the roof, gutters and installing rainwater water collection tanks.

- b) The excess rainwater, currently being directed onto the street, needs to be contained on-site wherever possible. It is unacceptable that stormwater is allowed to be wasted and can be used to sustain attractive gardens. Rainwater tanks should be carefully positioned so as not to be seen from the public thoroughfare. Some screening may be necessary to achieve this.
- c) Improving the plumbing including all connections to the sewer main and using appropriate grey water for garden reticulation
- d) Revamping the kitchen and repairing the bathroom (tiling and shower recess) and repairing the second bathroom/toile currently detached;
- e) Repairing and repainting window framed and doors on the outside of the buildings in appropriate heritage colours;
- f) Replacement of two or more ceilings that are sagging or showing signs of decay;
- g) Replacing the fence on the southern side (between the Council land and the Ambulance Centre);
- h) Repairing the brick fence where several brick have been broken off;
- i) Replacing the cyclone wire fence at the South Street frontage with white pickets but with a low profile low and well spaced so that observers can view the building through the garden;
- j) Rewiring the building where necessary to make the building safe and installing some outdoor lighting to allow the facades to be seen and appreciated at night;
- k) Revamping the gardens to allow for minimum water consumption and planting more heritage varieties of perennial and annual flowers more appropriate to the era. Some existing trees need pruning to remove dead limbs.
- l) Some existing native species may have to be removed from the front (South Street) frontage, to allow for passers-by to see the building facades;
- m) Resurfacing the courtyard for limited on-site parking with unsealed gravel to allow for rainwater percolation.
- n) Concrete pavement is fractured and needs replacement preferably with brick paving.

South Wing

The south wing needs a great deal of refurbishing, as there are broken windowpanes, wood rot in window frames, and bargeboards. Some windows are missing altogether and need replacing.

External doors are in a poor condition and present a shabby exposure to the street.

The roof is tiled and covered with moss covering the terra cotta colour. Pressure cleaning will bring the original colour back to be more sympathetic to the roof colours of the Convent and Chapel if this is acceptable to the Heritage Council

All gutters and downpipes need repair or replacement.

Internal plumbing needs repair to be made serviceable.

Internal walls, windows and doors need repair and repainting.

Outbuildings

There are two sheds on the verge of collapse. It is doubtful if these could be resurrected. However advice from the Heritage Council and the Shire EHO would be welcome.

Budget and Works Program

A budget of about \$150k is suggested to cover the essential works and for the enhancement of presentation to the street facades.

Most of the serious work is to be undertaken by qualified local tradesmen, if available. We will do the minor repairs, redecorating and landscaping works ourselves. To this effect we foresee a program of between two to four years to complete.

Residing on-site will be a distinct advantage for supervising the works as well as keeping the maintenance going.

Occupancy

The current occupants are the York Society and part time Greening Australia Group.

The York Society has archival material in most rooms and if this organization is to relocate to another archival centre more than short time frame is needed. It is acknowledge that the York Society has a lease arrangement with the Shire and this is respected.

The York Society should not be moved hurriedly. There is too much of a chance that some material would become damaged, mislaid or misplaced.

Greening Australia can remain on site for an extended period. We cannot envisage remedial works to be started on the south wing for some time, except for the improvements to the ablutions.

We would request that access to the site be allowed for improvements such as attention to the roof and guttering, installation of the rainwater tanks, gardens and some outside painting.

In addition, we would request access to some of the rooms, particularly the eastern end of the Convent for repairs to the kitchen, bathrooms and one other room for part time occupancy.

About Us

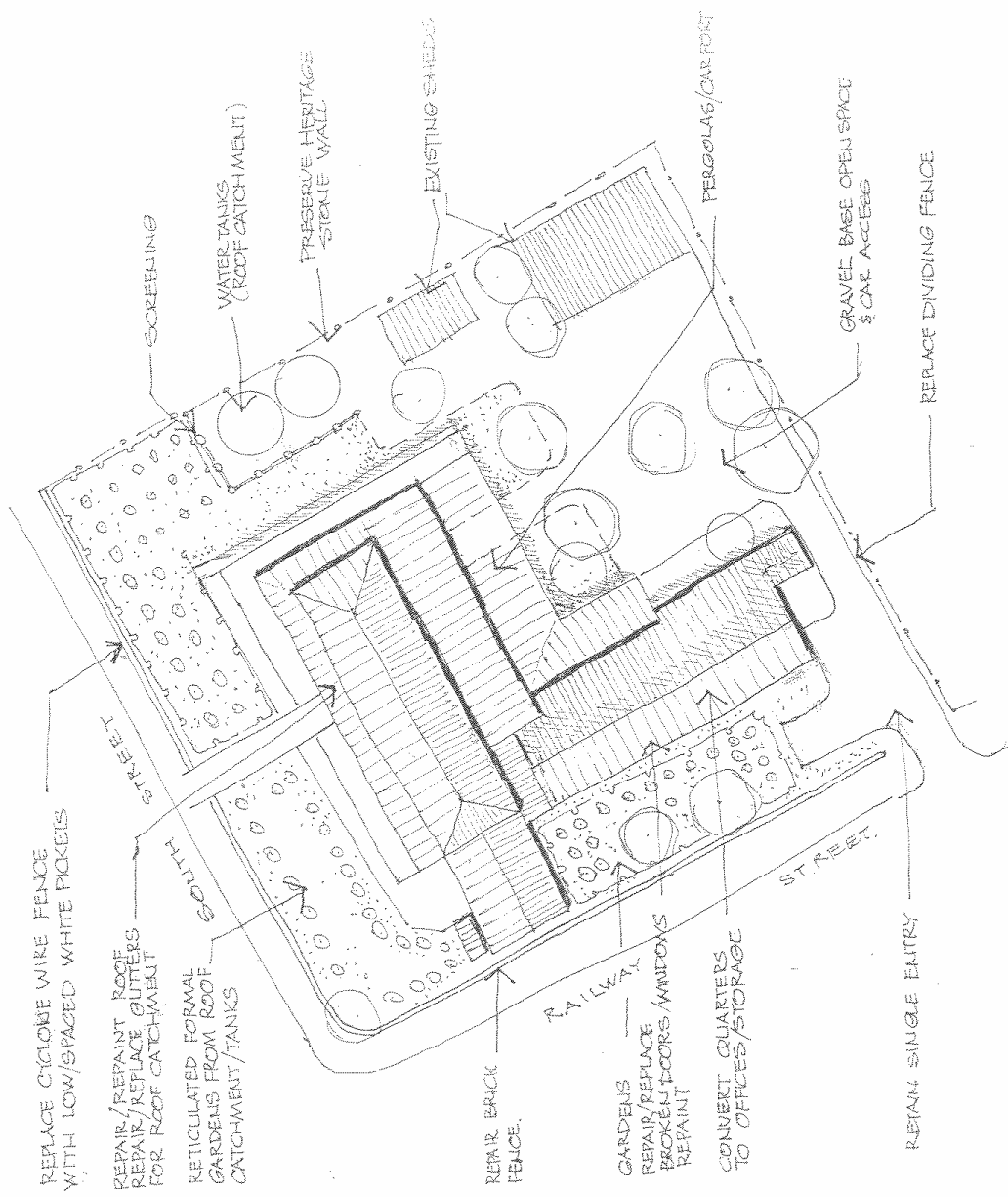
Onah is a retired high school teacher – who specialised in home economics, mathematics and VET (Vocation Education and Training) particularly with those students who need individual coaching to keep up. Onah is open to going back to teaching on a part time basis if there are openings at the local high school. Individual student tutoring is also a possibility. Onah is also one of the managers running the local OP Shop in Bindoon (a non-profit organization, which assists people and families in need of urgent financial and personal support).

Our home has often been the refuge for young people who have been thrown out of home or have left abusive (alcoholic or drug affected parents). There is the possibility that this activity could continue in York. The disadvantaged young people live-in, fed sometimes clothed, but under supervision, and with school subject tutoring to allow the kids to catch up with lost ground from experiencing trauma.

David is currently an active member of the Gingin- Bindoon St John Ambulance sub centre and will probably approach the York St John Ambulance to see if there is a need for extra experienced volunteers.

We both have the mandatory police clearances for the community activities we have undertaken.

I will have to relinquish my role in Landcare in Chittering. I have been a member of the Ellen Brockman Integrated Catchment Group since its formation in 1994 and currently the Chairman of that organization.

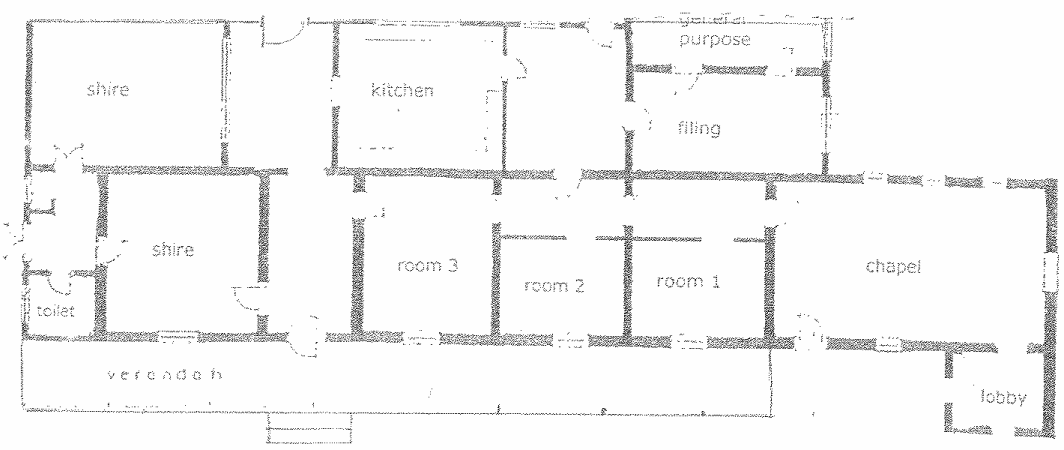
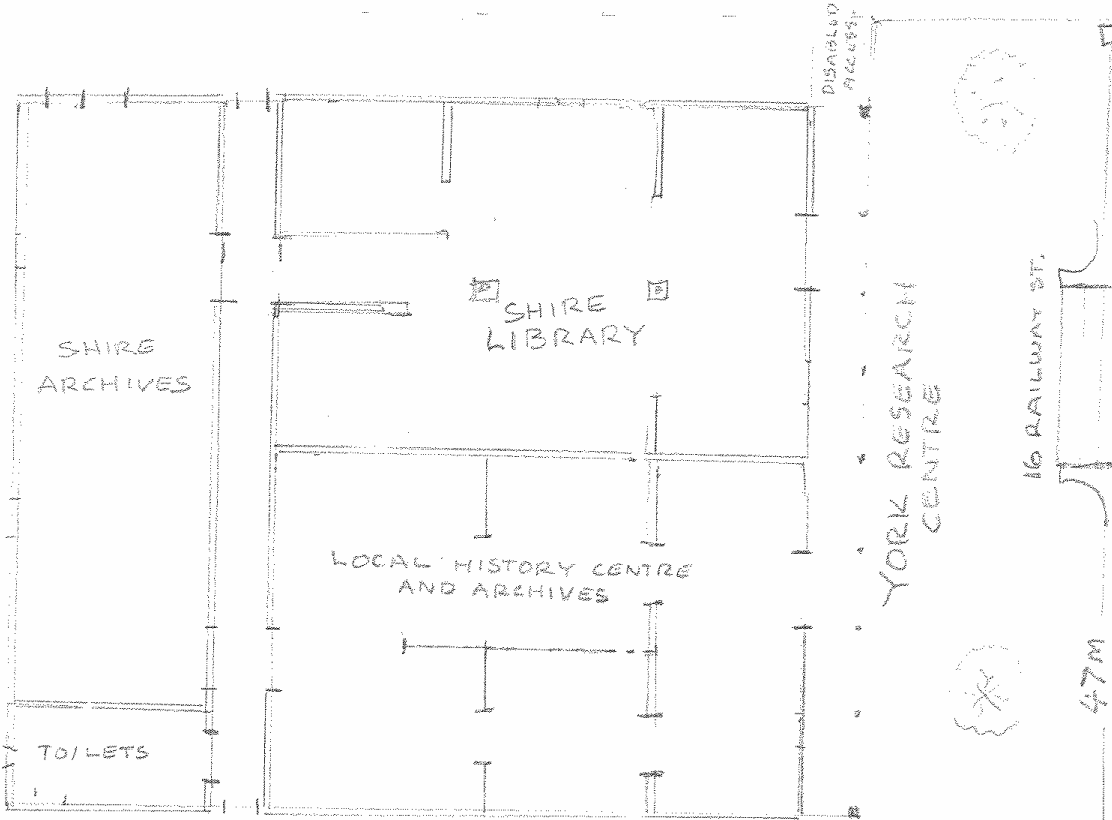


THE YORK SOCIETY PROPOSED LAYOUT

LOT 41 SOUTH STREET YORK

46m

← DRIVE



43m

SOUTH ST



The York Society (Incorporated)

P.O. Box 143, York. 6302 Phone: 096 - 411 765
Western Australia

To:- The Shire of York
From:- The York Society Inc.
Subject:- Tender 04-0708.
Date:- 29/2/08.

I wish to put this proposal forward on behalf of The York Society Inc regarding the sale by tender of the Old Convent Complex Lot 41 South Street York.

We strongly recommend that the Shire of York retain and develop the Old Convent site for community use and possible commercial venues.
These buildings at present house the York Local History Centre and Archives which is a research facility open to for public use and run by volunteers.
The proposal we put forward is for a purpose built building to be built on this property adjacent to the current Heritage Building, which can be a multi functional , housing the Shire of York's Archives, the Library and the York Local History Centre and Archives which could promote public access to a combined research centre.

Points for consideration:-

- Centralized public access .
- Close to the Shire offices ,schools and the commercial town centre.
- Heritage building could be a source of revenue by renting out commercial office space.
- Grants are available for this type multi functional facility.
- This is an asset not to be lost to the York community.

The proposed new building on the south side of the York Residency Museum as outlined in the letter dated 21/6/07 from R. Hooper to develop a state of the art archives , record facility and storage area for other local governments and commercial industry.

- We feel that the open research facility which is now operating would be lost, by this move
- It is thought that it is not desirable for a research centre that has open access to the public to handle and use archival material should be situated so far from the commercial centre of the town .
- It is believed that the management of The York Society Archives must be independent to museum and storage facilities.

This proposal is part of The York Society commitment to be pro-active in developments and Heritage as is the mission statement for the Shire of York –

*To build on our history –
To create our future.*

I sincerely hope that this proposal will be given serious consideration and make the right decision on behalf of the whole community and the future of our Heritage.

Yours sincerely
Ken Emberson


President The York Society Inc.

Phone: 9641 1276.

9.4 Confidential Reports

9.5 Late Reports

9. OFFICER'S REPORTS
9.5 LATE REPORTS
9.5.1 2007 COMPLIANCE AUDIT RETURN

FILE: FI.FRP.5
COUNCIL DATE: 17 March 2008
REPORT DATE: 10 March 2008
LOCATION/ADDRESS: N/A
APPLICANT: N/A
OFFICER: Graham Stanley, DCEO
SENIOR OFFICER: Ray Hooper, CEO
DISCLOSURE OF INTEREST: No
APPENDICES: 2007 Compliance Audit Return
DOCUMENTS TABLED: 2007 Compliance Audit Return

Summary:

The Local Government Act (1995) requires all Western Australian Local Authorities to complete a Compliance Audit Return distributed by the Department of Local Government and Regional Development in December of each year, in relation to activities undertaken by the local authority in the preceding calendar year.

Background:

In 1994 a Working Group was established by the then Minister for Local Government, the Hon. Paul Omodei, MLA, to look at the implementation of a Compliance Assessment program for Western Australian local authorities.

As a result of the Working Group's determinations, a voluntary self-assessment Statutory Compliance Return Program was introduced by the Department for completion by Local Governments on an annual basis. Although voluntary, a majority of Councils (including the Shire of York) participated in the program.

In 2000, participation in the program was made compulsory for all local authorities. In 2007 the return for 2006 was required to be completed on-line. This is the second year of on-line returns.

Consultation:

Not applicable.

Statutory Environment:

Local Government Act 1995 (as amended).

Local Government (Audit Regulations), 1995 (as amended), Clauses 14 and 15.

Policy Implications: Not applicable.

Financial Implications: Nil.

Strategic Implications: Nil.

Voting Requirements:

Absolute Majority Required: No

Site Inspection:

Site Inspection Undertaken: Not applicable

Triple bottom Line Assessment:
Economic Implications: Nil.

Social Implications: Nil.

Environmental Implications: Nil.

Comment:

In last year's return two minor issues of significance were identified as a result of the completion of the Return and measures were put in place to ensure that no recurrences occurred. For the 2007 Compliance Audit Return no issues of significance have been identified.

OFFICER RECOMMENDATION

RESOLUTION

0308015

MOVED Cr Walters

SECONDED Cr Boyle

"That Council:

Adopts the Shire of York Compliance Audit Return, as presented, for the period 1 January 2007 to 31 December 2007.

CARRIED 6/0



York - Compliance Audit Return 2007

Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government and Regional Development together with a copy of section of relevant minutes.

Caravan Parks and Camping Grounds					
No	Reference	Question	Response	Comments	Respondent
1	s21(1) Caravan Parks and Camping Grounds Act 1995	Did the local government inspect each caravan park or camping ground in its district within the period 1 July 2006 to 30 June 2007.	Yes		Graham Stanley

Cemeteries					
No	Reference	Question	Response	Comments	Respondent
1	s40(1)(a), (b) Cemeteries Act 1986	Has a register been maintained which contains details of all burials in the cemetery, including details of the names and descriptions of the deceased persons and location of the burial.	Yes		Graham Stanley
2	s40(1)(a), (b) Cemeteries Act 1986	Has a register been maintained which contains details of all grants of right of burial in the cemetery, including details of assignments or bequests of grants.	Yes		Graham Stanley
3	s40(2) Cemeteries Act 1986	Have plans been kept and maintained showing the location of all burials registered in 2 above.	Yes		Graham Stanley

Commercial Enterprises by Local Governments					
No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2007.	N/A		Graham Stanley
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2007.	N/A		Graham Stanley
3	s3.59(2)(a)(b)(c) F&G Reg 7,11	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2007.	N/A		Graham Stanley
4	s3.59(4)	Has the local government given Statewide public notice of each proposal to commence a major trading undertaking or enter into a major land transaction for 2007.	N/A		Graham Stanley
5	s3.59(5)	Did the Council, during 2007, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	N/A		Graham Stanley

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Delegation of Power / Duty					
No	Reference	Question	Response	Comments	Respondent
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority.	N/A		Graham Stanley
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	N/A		Graham Stanley
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	N/A		Graham Stanley
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations.	N/A		Graham Stanley
5	s5.18	Has Council reviewed delegations to its committees in the 2006/2007 financial year.	Yes		Graham Stanley
6	s5.42(1),5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act.	Yes		Graham Stanley
7	s5.42(1)(2) Admin Reg 18	Were all delegations to the CEO resolved by an absolute majority.	Yes		Graham Stanley
8	s5.42(1)(2) Admin Reg 18	Were all delegations to the CEO in writing.	Yes		Graham Stanley
9	s5.44(2)	Were all delegations by the CEO to any employee in writing.	Yes		Graham Stanley
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority.	Yes		Graham Stanley
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees.	Yes		Graham Stanley
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2006/2007 financial year.	Yes		Graham Stanley
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required.	Yes		Graham Stanley

Disclosure of Interest					
No	Reference	Question	Response	Comments	Respondent
1	s5.66(a)	Did the CEO, on all occasions, where a council member gave written notice of a disclosure of interest before a meeting, cause that notice to be given to the person who presided at the meeting.	Yes		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
2	s5.66(b)	Did the person presiding at a meeting, on all occasions, when given a member's written financial interest disclosure by the CEO, bring its contents to the attention of persons present immediately before any matters to which the disclosure relates were discussed.	Yes		Graham Stanley
3	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.66).	Yes		Graham Stanley
4	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings.	Yes		Graham Stanley
5	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report.	Yes		Graham Stanley
6	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee.	Yes		Graham Stanley
7	s5.71	On all occasions were delegated powers and duties not exercised by employees that had an interest in the matter to which the delegated power or duty related.	Yes		Graham Stanley
8	s5.71(a)	Did the CEO disclose to the mayor or president the nature of the interest as soon as practicable after becoming aware that he or she had an interest in the matter to which the delegated power or duty related.	Yes		Graham Stanley
9	5.71(b)	Did an employee disclose to the CEO the nature of the interest as soon as practicable after becoming aware that he or she had an interest in the matter to which the delegated power or duty related.	Yes		Graham Stanley
10	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made.	Yes		Graham Stanley
11	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day.	Yes		Graham Stanley
12	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day.	Yes		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
13	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2007.	Yes		Graham Stanley
14	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2007.	Yes		Graham Stanley
15	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return.	Yes		Graham Stanley
16	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76	Yes		Graham Stanley
17	s5.88(1)(2) Admin Reg 2	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28.	Yes		Graham Stanley
18	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76.	Yes		Graham Stanley
19	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee.	Yes		Graham Stanley
20	s5.103 Admin Reg 34C	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes.	Yes		Graham Stanley

Disposal of Property

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was any property that was not disposed of by public auction or tender, given local public notice prior to disposal (except where excluded by Section 3.58(5)).	Yes		Graham Stanley
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property.	Yes		Graham Stanley

Elections



No	Reference	Question	Response	Comments	Respondent
1	s4.17(3)	Was approval sought from the Electoral Commissioner where council allowed a vacancy to remain unfilled as a result of a councillor's position becoming vacant under s2.32 and in accordance with s4.17(3)(a) & (b).	N/A		Graham Stanley
2	s4.20(2)	Did the local government appoint a person other than the CEO to be the returning officer of the local government for an election or all other elections held while that appointment applied, after having written agreement of the person concerned and the Electoral Commissioner.	N/A		Graham Stanley
3	s4.20(4)	Did the local government declare the electoral commissioner to be responsible for the conduct of an election, after having first obtained the written agreement of the electoral commissioner.	N/A		Graham Stanley
4	s4.20(5)	Where a declaration has not already been made, was a declaration made under s4.20(4) prior to the 80th day before election day.	N/A		Graham Stanley
5	s4.32(4)	Did the CEO, within 14 days after receiving a claim for enrolment, decide whether the claimant was eligible or not eligible under s4.30(1)(a)&(b) and accept or reject the claim accordingly.	Yes		Graham Stanley
6	s4.32(6) Elect Reg 13	Did the CEO record on all occasions the decision in the owners and occupiers register in accordance with Regulation 13 of the Local Government (Elections) Regulations 1997 and give written notice of the decision to the claimant without delay, for eligibility to enrol.	Yes		Graham Stanley
7	s4.35(2)	Did the CEO give written notice to the person before making a decision under subsection (1)(c) and allow 28 days for the person to make submissions on the matter.	Yes		Graham Stanley
8	s4.35(3)	Did the CEO, after making a decision under subsection (1)(c), give written notice of it to the person.	Yes		Graham Stanley
9	s4.35(5)	Did the CEO, on receipt of advice of the Electoral Commissioner's decision on an appeal, take any action necessary to give effect to that decision.	N/A		Graham Stanley
10	s4.35(6)	Did the CEO give written notice on all occasions to the person, where after considering submissions made under subsection 2, the CEO decided that the person was still eligible under s4.30 to be enrolled to vote at elections for the district or ward.	N/A		Graham Stanley
11	s4.35(7)	Did the CEO, on all occasions, record any decision under subsection (1) or (6) in the register referred to in section 4.32(6).	Yes		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
12	s4.39(2)	Did the CEO on or after the 70th day, but no later than the 56th day give statewide public notice of the time and date of the close of enrolments.	Yes		Graham Stanley
13	s4.41(1)	Did the CEO prepare an owners and occupiers roll for the election on or before the 36th day before election day.	Yes		Graham Stanley
14	s4.41(2)	Did the CEO certify that the owners and occupiers roll included the names of all persons who were electors of the district or ward under s4.30 at the close of enrolments.	Yes		Graham Stanley
15	s4.43(1)	Where the CEO was returning officer (RO) and the rolls were not consolidated, did the RO delete the names of any person from the owners and occupiers roll whose name also appeared on the residents roll, on or before the 22nd day before election day.	N/A		Graham Stanley
16	s4.47(1)	Where the CEO was returning officer (RO), did the RO give statewide public notice calling for nominations of candidates for the election on or after the 56th day but no later than the 45th day before election day.	Yes		Graham Stanley
17	s4.47(2)(a)	Did the notice referred to in s4.47(1) calling for nominations specify the kind of election to be held and the vacancy or vacancies to be filled.	Yes		Graham Stanley
18	s4.47(2)(b)	Did the notice referred to in s4.47(1) calling for nominations specify the place where nominations may be delivered or sent.	Yes		Graham Stanley
19	s4.47(2)(c)	Did the notice referred to in s4.47(1) calling for nominations specify the period within which nominations have to be delivered or sent.	Yes		Graham Stanley
20	s4.47(2)(d)	Did the notice referred to in s4.47(1) calling for nominations specify any other arrangements made for the receipt by the returning officer of nominations.	Yes		Graham Stanley
21	s4.61(2)	Did the Council of the local government, where it decided to conduct the election as a postal election, make that decision by absolute majority.	N/A		Graham Stanley
22	s4.61(3)	Where a decision was made under s4.61(2) and a relevant declaration had not already been made, was that decision made prior to the 80th day before election day.	N/A		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
23	s4.64	Where the CEO was returning officer (RO), did the RO give Statewide public notice (election notice) as soon as practicable after preparations for the election, but no later than on the 19th day before election day, in accordance with regulations that included details of how, when and where the election will be conducted and the names of the candidates.	Yes		Graham Stanley
24	Elect Reg 7	Did a person, before acting as an electoral officer, make the required declaration as stated in local government election regulation 7.	Yes		Graham Stanley
25	Elect Reg 8(2)	Where the CEO was returning officer (RO), did the RO prepare and adopt a Code of Conduct for the 2007 Ordinary Elections.	Yes		Graham Stanley
26	Elect Reg 8(3)	Where the CEO was returning officer (RO), did the RO provide each electoral officer a copy or access to a copy of the electoral code of conduct for the 2007 Ordinary Elections.	Yes		Graham Stanley
27	Elect Reg 13(1)	Has the relevant information as listed in Election Reg 13 been recorded in the owners and occupiers register.	Yes		Graham Stanley
28	Elect Reg 13(4)	Did the CEO amend the register from time to time to make sure that the information recorded in it is accurate.	Yes		Graham Stanley
29	Elect Reg 17	Did the local government keep an enrolment eligibility claim form, if accepted, a copy of a notice of acceptance for 2 years after the claim and notice expired, and a copy of a notice of rejection for 2 years after the claim was rejected.	Yes		Graham Stanley
30	Elect Reg 26(4)	Did the CEO or an employee of the local government appointed as Returning Officer keep the deposit referred to in s4.49(d) separate from other money and credited to a fund of the local government.	Yes		Graham Stanley
31	Elect Reg 30G (1)	Did the CEO establish and maintain an electoral gift register and ensure that all 'disclosure of gifts' forms completed by candidates and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the candidates.	Yes		Graham Stanley
32	Elect Reg 30G(3)	Did the CEO remove any "disclosure of gifts" forms completed by unsuccessful candidates from the electoral gift register in accordance with the period under regulation 30C and retain those forms separately for a period of at least 2 years.	Yes		Graham Stanley
33	Elect Reg 30H	Has the electoral gift register been kept at the appropriate local government offices.	Yes		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
34	Elect Reg 40	Has a postal voters register been kept of electors whose applications are under regulation 37(1)(b) and are accepted under regulation 38(1), which contains the enrolment details of each elector included on it and any ward in respect of which the elector is registered.	Yes		Graham Stanley
35	Elect Reg 81	Was the report relating to an election under s4.79 provided to the Minister within 14 days after the declaration of the result of the election.	Yes		Graham Stanley

Executive Functions

No	Reference	Question	Response	Comments	Respondent
1	s3.18(3)(a)	Has the local government satisfied itself that the services and facilities that it provides ensure integration and co-ordination of services and facilities between governments.	Yes		Graham Stanley
2	s3.18(3)(b)	Has the local government satisfied itself that the services and facilities that it provides avoid unnecessary duplication of services or competition particularly with the private sector.	Yes		Graham Stanley
3	s3.18(3)(c)	Has the local government satisfied itself that the services and facilities that it provides ensure services and facilities are properly managed.	Yes		Graham Stanley
4	s3.32(1)	Was a notice of intended entry given to the owner or occupier of the land, premises or thing that had been entered.	Yes		Graham Stanley
5	s3.32(2)	Did the notice of intended entry specify the purpose for which the entry was required.	Yes		Graham Stanley
6	s3.32(3)	Was the notice of intended entry given not less than 24 hours before the power of entry was exercised.	Yes		Graham Stanley
7	s3.40A(1)	Where in the opinion of the local government a vehicle was an abandoned vehicle wreck, was it removed and impounded by an employee authorised (for that purpose) by the local government.	Yes		Graham Stanley
8	s3.40A(2)	Where the owner of the vehicle was identified within 7 days after its removal under s3.40A(1), did the local government give notice to that person advising that the vehicle may be collected from a place specified during such hours as are specified in the notice.	Yes		Graham Stanley
9	s3.40A(3)	Where notice was given under s3.40A(2) did it include a short statement of the effect of subsection (4)(b) and the effect of the relevant provisions of sections 3.46 and 3.47.	Yes		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
10	s3.50	Did the local government close a thoroughfare wholly or partially for a period not exceeding 4 weeks under the guidelines of 3.50.	Yes		Graham Stanley
11	s3.51(3)	Did the local government give notice of what is proposed to be done giving details to the proposal and inviting submissions from any person who wishes to make a submission and allow a reasonable time for submissions to be made and consider any submissions made.	Yes		Graham Stanley
12	s3.52(4)	Has the local government kept plans for the levels and alignments of public thoroughfares that are under its control or management, and made those plans available for public inspection.	Yes		Graham Stanley

Finance					
No	Reference	Question	Response	Comments	Respondent
1	s5.53, Admin Reg 19B	Has the local government prepared an annual report for the financial year ended 30 June 2007 that contained the prescribed information under the Act and Regulations.	Yes		Graham Stanley
2	s5.54(1), (2)	Was the annual report accepted by absolute majority by the local government by 31 December 2007.	No	The Auditor's report was not received in time to allow this to happen.	Graham Stanley
3	s5.54(1), (2)	Where the Auditor's report was not available in time for acceptance by 31 December, was it accepted no more than two months after the Auditor's report was made available.	Yes		Graham Stanley
4	s5.55	Did the CEO give local public notice of the availability of the annual report as soon as practicable after the local government accepted the report.	Yes		Graham Stanley
5	S5.56 Admin Reg 19C(2)	Has the local government made a plan for the future of its district in respect of the period specified in the plan (being at least 2 financial years).	Yes		Graham Stanley
6	Admin Reg 19D	After a plan for the future, or modifications to a plan were adopted under regulation 19C, did the local government give public notice in accordance with subsection (2).	Yes		Graham Stanley
7	s5.94, s5.95	Did the local government allow any person attending the local government during office hours to inspect information, free of charge, listed in s5.94 of the Act and subject to s5.95 whether or not the information was current at the time of inspection.	Yes		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
8	s5.96	Where a person inspected information under Part 5, Division 7 of the Act and requested a copy of that information, did the local government ensure that copies were available at a price that did not exceed the cost of providing those copies.	Yes		Graham Stanley
9	s5.98 Admin Reg 30	Was the fee made available to elected members for attending meetings within the prescribed range.	N/A		Graham Stanley
10	s5.98 Admin Reg 31	Was the reimbursement of expenses to elected members within the prescribed ranges or as prescribed.	Yes		Graham Stanley
11	s5.98A Admin Reg 33A	Where a local government decided to pay the deputy mayor or the deputy president an allowance, was it resolved by absolute majority.	Yes		Graham Stanley
12	s5.98A Admin Reg 33A	Where a local government decided to pay the deputy mayor or the deputy president an allowance, was it up to (or below) the prescribed percentage of the annual local government allowance to which the mayor or president is entitled under section 5.98 (5).	No	The Auditor's report was not received in time to allow this to happen.	Graham Stanley
13	s5.99 Admin Reg 34	Where a local government decided to pay Council members an annual fee in lieu of fees for attending meetings, was it resolved by absolute majority.	Yes		Graham Stanley
14	s5.99 Admin Reg 34	Where a local government decided to pay Council members an annual fee in lieu of fees for attending meetings, was it within the prescribed range.	Yes		Graham Stanley
15	s5.99A Admin Reg 34A, AA, AB	Where a local government decided to pay Council members an allowance instead of reimbursing telephone, facsimile machine rental charges and other telecommunication, information technology, travelling and accommodation expenses, was it resolved by absolute majority.	Yes		Graham Stanley
16	s5.99A Admin Reg 34A, AA, AB	Where a local government decided to pay Council members an allowance instead of reimbursing telephone, facsimile machine rental charges and other telecommunication, information technology, travelling and accommodation expenses, was it within the prescribed range.	Yes		Graham Stanley
17	s5.100 (1)	Did the local government pay a fee for attending committee meetings only to a committee member who was a council member or employee.	Yes		Graham Stanley
18	s5.100 (2)	Where the local government decided to reimburse a committee member, who was not a council member or employee, for an expense incurred by the person in relation to a matter affecting the local government, was it within the prescribe range.	Yes		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
19	s6.2	Did Council, prior to 31 August in the review period, adopt by absolute majority, a budget in the form and manner prescribed by Financial Management (FM) Reg 22 and the Act. (Please enter the date of the Council Resolution in the "Comments" column)	Yes		Graham Stanley
20	s6.2	If 'no', was Ministerial approval sought for an extension.	Yes		Graham Stanley
21	s6.3	Did the council prepare and adopt a budget in a manner similar to the annual budget with modifications as listed in section 6.3.	Yes		Graham Stanley
22	FM Reg 33	Was the 2007/2008 budget forwarded to the Department of Local Government and Regional Development within 30 days of its adoption. (Please enter the date sent in the "Comments" column).	Yes	22nd October 2007	Graham Stanley
23	s6.4(1) FM Reg 34	Did the local government prepare an annual financial report as prescribed.	Yes		Graham Stanley
24	s6.4(1) FM Reg 34	Did the local government prepare other financial reports as prescribed.	Yes		Graham Stanley
25	FM Reg 34	If the local government prepared other financial reports as prescribed in s6.4 (1) FM Reg 34, were they presented to Council and recorded in the minutes of the meetings in which they were submitted.	Yes		Graham Stanley
26	s6.4(3)(b)	Was the annual financial report, prepared for the financial year ended 30 June 2007, submitted to the Auditor by 30 September 2007 or by the extended time allowed by the Minister or his delegate.	Yes		Graham Stanley
27	FM Reg 51(2)	Was the annual financial report submitted to the Department of Local Government and Regional Development sent by the CEO within 30 days after receiving the Auditor's report.	Yes		Graham Stanley
28	s6.8	Was expenditure that the local government incurred from its municipal fund, but not included in its annual budget, authorised in advance on all occasions by absolute majority resolution.	Yes		Graham Stanley
29	s6.8	In relation to expenditure that the local government incurred from its municipal fund that was authorised in advance by the mayor or president in an emergency, was it reported on all occasions to the next ordinary meeting of council.	N/A		Graham Stanley
30	s6.9 (1)	Does the local government's trust fund consist of all money (or the value of assets) that are required by the Local Government Act 1995 or any other written law to be credited to the fund.	Yes		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
31	s6.9 (1)	Does the local government's trust fund consist of all money or the value of assets held by the local government in trust.	Yes		Graham Stanley
32	s6.9(2)	Has the local government's trust fund been applied for the purposes of and in accordance with the trusts affecting it.	Yes		Graham Stanley
33	s6.9(3)	Has money held in the trust fund, been paid to the person entitled to it, together with, if the money has been invested, any interest earned from that investment.	Yes		Graham Stanley
34	s6.9(3)	Has property held in trust been delivered to the persons entitled to it.	N/A		Graham Stanley
35	s6.11(2)	Have all decisions to change the use or purpose of money held in reserve funds been by absolute majority.	N/A		Graham Stanley
36	s6.11(2) FM Reg 18	Did the local government give one months public notice of the proposed change of purpose or proposed use of money held in reserve funds . (Notice not required where the local government has disclosed the change of purpose or proposed use of reserve funds in its annual budget or where the money was used to meet expenditure authorised under s6.8(1) (c) of the Act or where the amount to be used did not exceed \$5,000).	N/A		Graham Stanley
37	s6.12, 6.13, 6.16 (1),(3)	Did Council at the time of adopting its budget, determine the granting of a discount or other incentive for early payment by absolute majority.	Yes		Graham Stanley
38	s6.12, 6.13, 6.16 (1),(3)	Did Council determine the setting of an interest rate on money owing to Council by absolute majority.	Yes		Graham Stanley
39	s6.12, 6.13, 6.16 (1),(3)	Did Council determine to impose or amend a fee or charge for any goods or services provided by the local government by absolute majority. (Note: this applies to money other than rates and service charges).	Yes		Graham Stanley
40	s6.17(3)	Were the fees or charges imposed for receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate, limited to the cost of providing the service or goods.	Yes		Graham Stanley
41	s6.17(3)	Were the fees or charges imposed for any other service prescribed in section 6.16 (2)(f), limited to the cost of providing the service or goods.	Yes		Graham Stanley
42	s6.19	After the budget was adopted, did the local government give local public notice for all fees and charges stating its intention to introduce the proposed fees or charges and the date from which it proposed to introduce the fees or charges.	N/A		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
43	s6.20(2) FM Reg 20	On each occasion where the local government exercised the power to borrow and details of the proposal were not included in the annual budget for that financial year, did the local government give one month's local public notice of the proposal (except where the proposal was of a kind prescribed in FM Regulation 20).	N/A		Graham Stanley
44	s6.20(2) FM Reg 20	On each occasion where the local government exercised the power to borrow, was the Council decision to exercise that power by absolute majority (Only required where the details of the proposal were not included in the annual budget for that financial year).	N/A		Graham Stanley
45	s6.20(3) FM Reg 21	On each occasion where the local government changed the use of borrowings, did the local government give one month's local public notice of the change in purpose. (Only required if the details of the change of purpose were not included in the annual budget or were of the kind prescribed in FM Regulation 21).	N/A		Graham Stanley
46	s6.20(3) FM Reg 21	On each occasion where the local government changed the use of borrowings, was the decision on the change of use by absolute majority. (Only required if the details of the change of purpose were not included in the annual budget or were of the kind prescribed in FM Regulation 21)	N/A		Graham Stanley
47	s6.32(1)(a)	Did Council determine by absolute majority to impose a general rate on rateable land within its district .	Yes		Graham Stanley
48	s6.32(1)(b)(i)	Did Council determine by absolute majority to impose a specified area rate on rateable land within its district .	N/A		Graham Stanley
49	s6.32(1)(b)(ii)	Did Council determine by absolute majority to impose a minimum payment on rateable land within its district .	Yes		Graham Stanley
50	s6.32(1)(c)	Did Council determine by absolute majority to impose a service charge on rateable land within its district .	N/A		Graham Stanley
51	s6.33(3)	Did Council obtain the approval of the Minister or his delegate before it imposed a differential general rate that was more than twice the lowest differential rate imposed.	N/A		Graham Stanley
52	s6.34	Did Council obtain the approval of the Minister or his delegate before it adopted a budget with a yield from general rates that was plus or minus 10% of the amount of the budget deficiency.	N/A		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
53	s6.35(4) FM Reg 53	Did the local government ensure that it did not impose a minimum payment on more than 50% of the number of separately rated properties in the district (unless the general minimum did not exceed \$200).	Yes		Graham Stanley
54	s6.35(4) FM Reg 53	Did the local government ensure that it did not impose a minimum payment on more than 50% of the number of separately rated properties, rated on gross rental value (unless the general minimum did not exceed \$200).	Yes		Graham Stanley
55	s6.35(4) FM Reg 53	Did the local government ensure that it did not impose a minimum payment on more than 50% of the number of separately rated properties rated on unimproved value (unless the general minimum did not exceed \$200).	Yes		Graham Stanley
56	s6.35(4) FM Reg 53	Did the local government ensure that it did not impose a minimum payment on more than 50% of the number of separately rated properties in each differential rating category (unless the general minimum did not exceed \$200).	N/A		Graham Stanley
57	s6.36	Did the local government before imposing any differential general rate, or a minimum payment applying to a differential rate category, give local public notice of its intention to do so containing details of each rate or minimum proposed.	N/A		Graham Stanley
58	s6.36	Did the local government, before imposing any differential general rate or a minimum payment applying to a differential rate category, give local public notice of its intention to do so by extending an invitation for a period of 21 days or longer for submissions.	N/A		Graham Stanley
59	s6.36	Did the local government before imposing any differential general rate or a minimum payment applying to a differential rate category, give local public notice of its intention to do so, detailing the time and place where the document describing the objects and reasons for each proposed rate and minimum payment may be inspected.	N/A		Graham Stanley
60	s6.38(1) FM Reg 54	Where a local government imposed a service charge was it only imposed for a prescribed purposes of television and radio rebroadcasting, volunteer bush fire brigades, underground electricity, water, property surveillance and security.	N/A		Graham Stanley
61	s6.38	Was money received from the imposition of a service charge applied in accordance with the provisions of s6.38 of the Act.	N/A		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
62	s6.46	Did Council, in granting a discount or other incentive for early payment of any rate or service charge, do so by absolute majority.	Yes		Graham Stanley
63	s6.47	When a local government resolved to waive a rate or service charge or grant other concessions did it do so by absolute majority.	Yes		Graham Stanley
64	s6.51	Did Council, in setting an interest rate on a rate or service charge that remained unpaid, do so by absolute majority.	Yes		Graham Stanley
65	S6.76(6)	Was the outcome of an objection under section 6.76(1) promptly conveyed to the person who made the objection including a statement of the local government's decision on the objection and its reasons for that decision.	Yes		Graham Stanley
66	FM Reg 5	Has efficient systems and procedures been established by the CEO of a local government as listed in Finance Reg 5.	Yes		Graham Stanley
67	FM Reg 6	Has the local government ensured that an employee to whom is delegated responsibility for the day to day accounting or financial management operations of a local government is not also delegated the responsibility for conducting an internal audit or reviewing the discharge of duties by that employee.	Yes		Graham Stanley
68	FM Reg 8	Did the local government maintain a separate account with a bank or other financial institution for money to be held in a municipal fund, trust fund or reserve accounts.	Yes		Graham Stanley
69	FM Reg 9	On all occasions have separate financial records been kept for each trading undertaking and each major land transaction.	N/A		Graham Stanley
70	FM Reg 11(1)	Has the local government developed procedures for the authorisation of, and the payment of, accounts to ensure that there is effective security for and properly authorised use of cheques, credit cards, computer encryption devices and passwords, purchasing cards and other devices or methods by which goods, services, money or other benefits may be obtained.	Yes		Graham Stanley
71	FM Reg 11(1)	Has the local government developed procedures for the authorisation of, and the payment of, accounts to ensure that there is effective security for and properly authorised use of petty cash systems.	Yes		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
72	FM Reg 11(2)	Has the local government developed procedures that ensure a determination is made that the debt was incurred by a person who was properly authorised, before any approval for payment of an account is made.	Yes		Graham Stanley
73	FM Reg 11(2)	Has the local government developed procedures that ensure a determination is made that the goods or services to which each account relates were provided in a satisfactory condition or to a satisfactory standard, before payment of the account.	Yes		Graham Stanley
74	FM Reg 12	Have payments from the Municipal or Trust fund been made under the appropriate delegated authority.	Yes		Graham Stanley
75	FM Reg 12	When Council are presented with a list detailing the accounts to be paid, have payments from the Municipal or Trust fund been authorised in advance by resolution of Council.	Yes		Graham Stanley
76	FM Reg 13	Did the list of payments made or accounts for approval to be paid from the Municipal or Trust fund that were recorded in the minutes of the relevant meeting include the payee's name.	Yes		Graham Stanley
77	FM Reg 13	Did the list of payments made or accounts for approval to be paid from the Municipal or Trust fund, that were recorded in the minutes of the relevant meeting, include the amount of the payment.	Yes		Graham Stanley
78	FM Reg 13	Did the list of payments made or accounts for approval to be paid from the Municipal or Trust fund that were recorded in the minutes of the relevant meeting, include sufficient information to identify the transaction.	Yes		Graham Stanley
79	FM Reg 13	Did the list of accounts for approval to be paid from the Municipal or Trust fund that were recorded in the minutes of the relevant meeting, include the date of the meeting of Council.	Yes		Graham Stanley
80	FM Reg 19	Do the internal control procedures over investments established and documented by the local government enable the identification of the nature and location of all investments.	Yes		Graham Stanley
81	FM Reg 33A	Did the local government, between 1 January and 31 March 2007, carry out a review of its annual budget for the year ended 30 June 2007.	Yes		Graham Stanley
82	FM Reg 55	Does the local government's rate record include all particulars set out in the FM Regulations.	Yes		Graham Stanley
83	FM Reg 56,57	Are the contents of the local government's rate notice in accordance with the FM Regulations.	Yes		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
84	FM Reg 56,57	Are the contents of the local government's reminder notice for instalment payments in accordance with the FM Regulations.	Yes		Graham Stanley
85	FM Reg 68	Was the maximum rate of interest imposed 5.5% as prescribed under section 6.45(3).	Yes		Graham Stanley
86	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act.	Yes		Graham Stanley
87	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority.	N/A		Graham Stanley
88	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	Yes		Graham Stanley
89	s7.3	Was the person(s) appointed by the local government to be its auditor, an approved auditor.	Yes		Graham Stanley
90	s7.3	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council.	Yes		Graham Stanley
91	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2007 received by the local government within 30 days of completion of the audit.	Yes		Graham Stanley
92	s7.9(1)	Was the Auditor's report for 2006/2007 received by the local government by 31 December 2007.	Yes		Graham Stanley
93	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken by the local government, was that action undertaken.	N/A		Graham Stanley
94	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken.	N/A		Graham Stanley
95	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time.	N/A		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
96	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	Yes		Graham Stanley
97	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	Yes		Graham Stanley
98	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	Yes		Graham Stanley
99	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor.	Yes		Graham Stanley
100	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor.	Yes		Graham Stanley

Local Government Employees					
No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised.	N/A		Graham Stanley
2	s5.36(4) s5.37(3)	Were all vacancies for the position of CEO and for designated senior employees advertised.	N/A		Graham Stanley
3	s5.36(4) s5.37(3) Admin Reg 18A(1)	Did the local government advertise for the position of CEO and for designated senior employees in a newspaper circulated generally throughout the State.	N/A		Graham Stanley
4	s5.36(4), 5.37(3), Admin Reg 18A	Did all advertisements for the position of CEO and for designated senior employees contain details of the remuneration and benefits offered.	N/A		Graham Stanley
5	s5.36(4), 5.37(3), Admin Reg 18A	Did all advertisements for the position of CEO and for designated senior employees contain details of the place where applications for the position were to be submitted.	N/A		Graham Stanley
6	s5.36(4), 5.37(3), Admin Reg 18A	Did all advertisements for the position of CEO and for designated senior employees detail the date and time for closing of applications.	N/A		Graham Stanley
7	s5.36(4), 5.37(3), Admin Reg 18A	Did all advertisements for the position of CEO and for designated senior employees indicate the duration of the proposed contract.	N/A		Graham Stanley
8	s5.36(4), 5.37(3), Admin Reg 18A	Did all advertisements for the position of CEO and for designated senior employees provide contact details of a person to contact for further information.	N/A		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
9	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	N/A		Graham Stanley
10	s5.38	Was the performance of each employee, employed for a term of more than one year, (including the CEO and each senior employee), reviewed within the most recently completed 12 months of their term of employment.	Yes		Graham Stanley
11	Admin Reg 18D	Where Council considered the CEO's performance review did it decide to accept the review with or without modification (if Council did not accept the review, the preferred answer is N/A & refer Q12).	Yes		Graham Stanley
12	Admin Reg 18D	Where the Council considered the CEO's performance review, but decided not to accept the review, did it decide to reject the review (if Council accepted the review, the preferred answer is N/A refer Q11).	N/A		Graham Stanley
13	s5.39	During the period covered by this Return, were written performance based contracts in place for the CEO and all designated senior employees who were employed since 1 July 1996.	Yes		Graham Stanley
14	s5.39 Admin Reg 18B	Does the contract for the CEO and all designated senior employees detail the maximum amount of money payable if the contract is terminated before the expiry date. This amount is the lesser of the value of one year's remuneration under the contract.	Yes		Graham Stanley
15	s5.39 Admin Reg 18B	Does the contract for the CEO and all designated senior employees detail the maximum amount of money payable if the contract is terminated before the expiry date and this amount is the lesser of the value of the remuneration they would be entitled to had the contract not been terminated.	Yes		Graham Stanley
16	s5.50(1)	Did Council adopt a policy relating to employees whose employment terminates, setting out the circumstances in which council would pay an additional amount to that which the employee is entitled under a contract or award.	Yes		Graham Stanley
17	s5.50(1)	Did Council adopt a policy relating to employees whose employment terminates, setting out the manner of assessment of an additional amount.	Yes		Graham Stanley
18	s5.50(2)	Did the local government give public notice on all occasions where council made a payment that was more than the additional amount set out in its policy.	N/A		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
19	S5.53(2)(g) Admin Reg 19B	For the purposes of section 5.53(2)(g) did the annual report of a local government for a financial year contain the number of employees of the local government entitled to an annual salary of \$100,000 or more.	Yes		Graham Stanley
20	S5.53(2)(g) Admin Reg 19B	For the purposes of section 5.53(2)(g) did the annual report of a local government for a financial year contain the number of those employees with an annual salary entitlement that falls within each band of \$10,000 and over \$100,000.	Yes		Graham Stanley
21	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4).	N/A		Graham Stanley
22	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only).	N/A		Graham Stanley
23	Admin Reg 33	Was the allowance paid to the mayor or president for the purposes of s5.98 (5) within the prescribed range.	Yes		Graham Stanley

Local Government Grants Commission

No	Reference	Question	Response	Comments	Respondent
1	s12(4) Local Government Grants Act 1978	Did the local government supply to the Grants Commission such financial and other information as to its affairs as specified and required by the Commission.	Yes		Graham Stanley

Local Laws

No	Reference	Question	Response	Comments	Respondent
1	s3.12(2) F&G Reg 3	On each occasion that Council resolved to make a local law, did the person presiding at the Council meeting give notice of the purpose and effect of each proposed local law in the manner prescribed in Functions and General Regulation 3.	N/A		Graham Stanley
2	s3.12(3)(a)	On each occasion that Council proposed to make a local law, did the local government give Statewide and local public notice stating the purpose and effect of the proposed local law	N/A		Graham Stanley
3	s3.12(3)(a)	Did the local government give Statewide and local public notice stating details of where a copy of the local law may be inspected or obtained.	N/A		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
4	s3.12(3)(b)	On all occasions, as soon as a Statewide and local public notice was published, did the local government provide a copy of the proposed law, together with a copy of the notice, to the Minister for Local Government and Regional Development	N/A		Graham Stanley
5	s3.12(3)(b)	On all occasions, as soon as a Statewide and local public notice was published, did the local government provide a copy of the proposed law, together with a copy of the notice where applicable, to the Minister who administers the Act under which the local law was made.	N/A		Graham Stanley
6	s3.12(4)	Have all Council's resolutions to make local laws been by absolute majority.	N/A		Graham Stanley
7	s3.12(4)	Have all Council's resolutions to make local laws been recorded as such in the minutes of the meeting.	N/A		Graham Stanley
8	s3.12(5)	After making the local law, did the local government publish the local law in the Gazette.	N/A		Graham Stanley
9	s3.12(5)	After making the local law, did the local government give a copy to the Minister for Local Government and Regional Development and where applicable to the Minister who administers the Act under which the local law was made.	N/A		Graham Stanley
10	s3.12(6)	After the local law was published in the Gazette, did the local government give local public notice stating the title of the local law.	N/A		Graham Stanley
11	s3.12(6)	After the local law was published in the Gazette, did the local government give local public notice summarising the purpose and effect of the local law and the day on which it came into operation.	N/A		Graham Stanley
12	s3.12(6)	After the local law was published in the Gazette, did the local government give local public notice advising that copies of the local law may be inspected or obtained from its office.	N/A		Graham Stanley
13	s3.16(1)	Have all reviews of local laws under section 3.16(1) of the Act been carried out within a period of 8 years.	Yes		Graham Stanley
14	s3.16(1)(2)	If the local government carried out a review of a local law under section 3.16 of the Act, to determine whether or not the local law should be repealed or amended, did it give Statewide public notice stating that it intended to review the local law.	N/A		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
15	s3.16(1)(2)	If the local government carried out a review of a local law under section 3.16 of the Act, to determine whether or not the local law should be repealed or amended, did it give Statewide public notice advising that a copy of the local law could be inspected or obtained at the place specified in the notice.	N/A		Graham Stanley
16	s3.16(1)(2)	If the local government carried out a review of a local law under section 3.16 of the Act, to determine whether or not the local law should be repealed or amended, did it give Statewide public notice detailing the closing date for submissions about the local law.	N/A		Graham Stanley
17	s3.16(3)	Did the local government (after the last day for submissions) prepare a report of the review and have it submitted to Council.	N/A		Graham Stanley
18	s3.16(4)	Was the decision to repeal or amend a local law determined by absolute majority on all occasions.	Yes		Graham Stanley

Meeting Process

No	Reference	Question	Response	Comments	Respondent
1	s2.25(1)(3)	Where Council granted leave to a member from attending 6 or less consecutive ordinary meetings of Council was it by Council resolution.	Yes		Graham Stanley
2	s2.25(1)(3)	Where Council granted leave to a member from attending 6 or less consecutive ordinary meetings of Council, was it recorded in the minutes of the meeting at which the leave was granted.	Yes		Graham Stanley
3	s2.25(3)	Where Council refused to grant leave to a member from attending 6 or less consecutive ordinary meetings of Council, was the reason for refusal recorded in the minutes of the meeting.	N/A		Graham Stanley
4	s2.25(2)	Was Ministerial approval sought (on all occasions) before leave of absence was granted to an elected member in respect of more than 6 consecutive ordinary meetings of council.	N/A		Graham Stanley
5	s5.4	On all occasions when the mayor or president called an ordinary or special meeting of Council, was it done by notice to the CEO setting out the date and purpose of the proposed meeting;	Yes		Graham Stanley
6	s5.5	On all occasions when councillors called an ordinary or special meeting of Council was it called by at least 1/3 (one third) of the councillors, by notice to the CEO setting out the date and purpose of the proposed meeting.	N/A		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
7	s5.5(1)	Did the CEO give each council member at least 72 hours notice of the date, time, place and an agenda for each ordinary meeting of Council.	Yes		Graham Stanley
8	s5.5(2)	Did the CEO give each council member notice before the meeting, of the date, time, place and purpose of each special meeting of Council.	Yes		Graham Stanley
9	s5.7	Did the local government seek approval (on each occasion as required) from the Minister or his delegate, for a reduction in the number of offices of member needed for a quorum at a Council meeting	Yes		Graham Stanley
10	s5.7	Did the local government seek approval (on each occasion as required) from the Minister or his delegate, for a reduction in the number of offices of member required for absolute majorities.	N/A		Graham Stanley
11	s5.8	Did the local government ensure all Council committees (during the review period) were established by an absolute majority.	Yes		Graham Stanley
12	s5.10(1)(a)	Did the local government ensure all members of Council committees, during the review period, were appointed by an absolute majority (other than those persons appointed in accordance with section 5.10 (1)(b)).	Yes		Graham Stanley
13	s5.10(2)	Was each Council member given their entitlement during the review period, to be appointed as a committee member of at least one committee, as referred to in section 5.9(2)(a) & (b) of the Act.	Yes		Graham Stanley
14	s5.12(1)	Were Presiding members of committees elected by the members of the committees (from amongst themselves) in accordance with Schedule 2.3, Division 1 of the Act.	Yes		Graham Stanley
15	s5.12(2)	Were Deputy presiding members of committees elected by the members of the committee (from amongst themselves) in accordance with Schedule 2.3 Division 2 of the Act.	Yes		Graham Stanley
16	s5.15	Where the local government reduced a quorum of a committee meeting, was the decision made by absolute majority on each occasion.	N/A		Graham Stanley
17	s5.21 (4)	When requested by a member of Council or committee, did the person presiding at a meeting ensure an individual vote or the vote of all members present, were recorded in the minutes.	N/A		Graham Stanley
18	s5.22(1)	Did the person presiding at a meeting of a Council or a committee ensure minutes were kept of the meeting's proceedings.	Yes		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
19	s5.22(2)(3)	Were the minutes of all Council and committee meetings submitted to the next ordinary meeting of Council or committee, as the case requires, for confirmation.	Yes		Graham Stanley
20	s5.22(2)(3)	Were the minutes of all Council and committee meetings signed to certify their confirmation by the person presiding at the meeting at which the minutes of Council or committee were confirmed.	Yes		Graham Stanley
21	s5.23 (1)	Were all council meetings open to members of the public (subject to section 5.23(2) of the Act).	Yes		Graham Stanley
22	s5.23 (1)	Were all meetings of committees to which a power or duty had been delegated open to members of the public (subject to section 5.23(2) of the Act).	N/A		Graham Stanley
23	s5.23(2)(3)	On all occasions, was the reason, or reasons, for closing any Council or committee meeting to members of the public, in accordance with the Act.	Yes		Graham Stanley
24	s5.23(2)(3)	On all occasions, was the reason, or reasons, for closing any Council or committee meeting to members of the public recorded in the minutes of that meeting.	Yes		Graham Stanley
25	s5.24 (1) Admin Reg 5&6	Was a minimum time of 15 minutes allocated for questions to be raised by members of the public and responded to at every ordinary meeting of Council.	Yes		Graham Stanley
26	s5.24 (1) Admin Reg 5&6	Was a minimum time of 15 minutes allocated for questions to be raised by members of the public and responded to at every special meeting of Council.	Yes		Graham Stanley
27	s5.24 (1) Admin Reg 5&6	Was a minimum time of 15 minutes allocated for questions to be raised by members of the public and responded to at every meeting of a committee to which the local government has delegated a power or duty.	N/A		Graham Stanley
28	s5.27(2)	Was the annual general meeting of electors held within 56 days of the local government's acceptance of the annual report for the previous financial year.	Yes		Graham Stanley
29	s5.29	Did the CEO convene all electors' meetings by giving at least 14 days local public notice and each Council member at least 14 days notice of the date, time, place and purpose of the meeting.	Yes		Graham Stanley
30	s5.32	Did the CEO ensure the minutes of all electors' meetings were kept and made available for public inspection before the Council meeting at which decisions made at the electors' meeting were first considered.	Yes		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
31	s5.33(1)	Were all decisions made at all electors' meetings considered at the next ordinary Council meeting, or, if not practicable, at the first ordinary Council meeting after that, or at a special meeting called for that purpose.	Yes		Graham Stanley
32	s5.33(2)	Were the reasons for Council decisions in response to decisions made at all electors' meetings recorded in the minutes of the appropriate Council meeting.	Yes		Graham Stanley
33	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all token gifts received by Council members and employees.	Yes		Graham Stanley
34	Admin Reg 8	Was a period of 30 minutes allowed from the advertised commencement time before any Council or committee was adjourned due to the lack of a quorum.	N/A		Graham Stanley
35	Admin Reg 9	Was voting at Council or committee meetings conducted so that no vote was secret.	Yes		Graham Stanley
36	Admin Reg 10(1)	Were all motions to revoke or change decisions at Council or committee meetings supported in the case where an attempt to revoke or change the decision had been made within the previous 3 months but failed, by an absolute majority.	Yes		Graham Stanley
37	Admin Reg 10(1)	Were all motions to revoke or change decisions at Council or committee meetings supported in any other case, by at least one third of the number of officers of member (whether vacant or not) of the Council or committee.	Yes		Graham Stanley
38	Admin Reg 10(2)	Were all decisions to revoke or change decisions made at Council or committee meetings made (in the case where the decision to be revoked or changed was required to be made by an absolute majority or by a special majority), by that kind of majority.	Yes		Graham Stanley
39	Admin Reg 10(2)	Were all decisions to revoke or change decisions made at Council or committee meetings made in any other case, by an absolute majority.	Yes		Graham Stanley
40	Admin Reg 11	Did the contents of minutes of all Council or committee meetings include the names of members present at the meeting.	Yes		Graham Stanley
41	Admin Reg 11	Did the contents of minutes of all Council or committee meetings include where a member entered or left the meeting, the time of entry or departure, as the case requires, in the chronological sequence of the business of the meeting.	Yes		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
42	Admin Reg 11	Did the contents of minutes of all Council or committee meetings include details of each motion moved at the meeting, including details of the mover and outcome of the motion.	Yes		Graham Stanley
43	Admin Reg 11	Did the contents of minutes of all Council or committee meetings include details of each decision made at the meeting.	Yes		Graham Stanley
44	Admin Reg 11	Did the contents of the minutes of all Council or committee meetings include, where the decision was significantly different from written recommendation of a committee or officer, written reasons for varying that decision.	Yes		Graham Stanley
45	Admin Reg 11	Did the contents of minutes of all Council or committee meetings include a summary of each question raised by members of the public and a summary of the response given.	Yes		Graham Stanley
46	Admin Reg 11	Did the contents of minutes of all Council or committee meetings include in relation to each disclosure made under sections 5.65 or 5.70, where the extent of the interest has been disclosed, the extent of the interest.	Yes		Graham Stanley
47	Admin Reg 12(1)	Did the local government, at least once during the period covered by this return, give local public notice for the next twelve months of the date, time and place of ordinary Council meetings.	Yes		Graham Stanley
48	Admin Reg 12(1)	Did the local government, at least once during the period covered by this return, give local public notice for the next twelve months of the date, time and place of those committee meetings that were required under the Act to be open to the public or that were proposed to be open to the public.	N/A		Graham Stanley
49	Admin Reg 12(2)	Did the local government give local public notice of any changes to the dates, time or places referred to in the question above.	N/A		Graham Stanley
50	Admin Reg 12(3) (4)	In the CEO's opinion, where it was practicable, were all special meetings of Council (that were open to members of the public) advertised via local public notice.	Yes		Graham Stanley
51	Admin Reg 12(3) (4)	Did the notice referred to in the question above include details of the date, time, place and purpose of the special meeting.	Yes		Graham Stanley
52	Admin Reg 13	Did the local government make available for public inspection unconfirmed minutes of all Council meetings within 10 business days after the Council meetings.	Yes		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
53	Admin Reg 13	Did the local government make available for public inspection unconfirmed minutes of all committee meetings within 5 business days after the committee meetings.	Yes		Graham Stanley
54	Admin Reg 14(1) (2)	Were notice papers, agenda and other documents relating to any Council or committee meeting, (other than those referred to in Admin Reg 14(2)) made available for public inspection.	Yes		Graham Stanley
55	Admin Reg 14A	On all occasions where a person participated at a Council or committee meeting by means of instantaneous communication, (by means of audio, telephone or other instantaneous contact) as provided for in Administration Regulation 14A, did the Council approve of the arrangement by absolute majority.	N/A		Graham Stanley
56	Admin Reg 14A	On all occasions where a person participated at a Council or committee meeting by means of instantaneous communication, (as provided for in Administration Regulation 14A) was the person in a suitable place as defined in Administration Regulation 14A(4)	N/A		Graham Stanley

Miscellaneous Provisions					
No	Reference	Question	Response	Comments	Respondent
1	s9.29(2)(b)	On all occasions, were those employees who represented the local government in court proceedings, appointed in writing by the CEO.	Yes		Graham Stanley
2	s9.4	Has each person who received an unfavourable decision from Council, or from an employee of the local government exercising delegated authority, (that is appealable under Part 9 of the Act) been informed of his or her right to object and appeal against the decision.	Yes		Graham Stanley
3	s9.6(5)	Did the local government ensure that the person who made the objection was given notice in writing of how it has been decided to dispose of the objection and the reasons why.	Yes		Graham Stanley



Official Conduct					
No	Reference	Question	Response	Comments	Respondent
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer.	N/A		Graham Stanley
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c).	Yes		Graham Stanley
3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made.	Yes		Graham Stanley
4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint.	Yes		Graham Stanley
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred.	Yes		Graham Stanley
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b) (c).	Yes		Graham Stanley

Swimming Pools					
No	Reference	Question	Response	Comments	Respondent
1	s245A(5)(aa) LG (MiscProv) Act 1960	Have inspections of known private swimming pools, either been, or are proposed to be, carried out as required by section 245A(5)(aa) of the Local Government (Miscellaneous Provisions) Act 1960.	Yes		Graham Stanley

Tenders for Providing Goods and Services					
No	Reference	Question	Response	Comments	Respondent
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2)).	Yes		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
2	F&G Reg 11A(1)	Has the local government prepared and adopted a purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$100,000 or less or worth \$100,000 or less.	Yes		Graham Stanley
3	F&G Reg 11A(3)(a)	Did the purchasing policy that was prepared and adopted make provision in respect of the form of quotations acceptable.	Yes		Graham Stanley
4	F&G Reg 11(3)(b)	Did the purchasing policy that was prepared and adopted make provision in respect of the recording and retention of written information, or documents for all quotations received and all purchases made.	Yes		Graham Stanley
5	F&G Reg 12	Has the local government, as far as it is aware, only entered into a single contract rather than multiple contracts so as to avoid the requirements to call tenders in accordance with F&G Reg 11 (1).	Yes		Graham Stanley
6	F&G Reg 14(1)	Did the local government invite tenders via Statewide public notice.	Yes		Graham Stanley
7	F&G Reg 14(3)	Did all the local government's invitations to tender include a brief description of the goods and services required and contact details for a person from whom more detailed information could be obtained about the tender.	Yes		Graham Stanley
8	F&G Reg 14(3)	Did all the local government's invitations to tender include information as to where and how tenders could be submitted.	Yes		Graham Stanley
9	F&G Reg 14(3)	Did all the local government's invitations to tender include the date and time after which tenders would not be accepted.	Yes		Graham Stanley
10	F&G Reg 14(3)(4)	Did the local government ensure information was made available to all prospective tenderers concerning detailed specifications of the goods or services required.	Yes		Graham Stanley
11	F&G Reg 14(3)(4)	Did the local government ensure information was made available to all prospective tenderers of the criteria for deciding which tender would be accepted.	Yes		Graham Stanley
12	F&G Reg 14(3)(4)	Did the local government ensure information was made available to all prospective tenderers about whether or not the local government had decided to submit a tender.	Yes		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
13	F&G Reg 14(3)(4)	Did the local government ensure information was made available to all prospective tenderers on whether or not tenders were allowed to be submitted by facsimile or other electronic means and if so, how tenders were to be submitted.	Yes		Graham Stanley
14	F&G Reg 14(3)(4)	Did the local government ensure all prospective tenderers had any other information that should be disclosed to those interested in submitting a tender.	Yes		Graham Stanley
15	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation.	Yes		Graham Stanley
16	F&G Reg 15	Following the publication of the notice inviting tenders, did the local government allow a minimum of 14 days for tenders to be submitted.	Yes		Graham Stanley
17	F&G Reg 16(1)	Did the local government ensure that tenders submitted, (including tenders submitted by facsimile or other electronic means) were held in safe custody.	Yes		Graham Stanley
18	F&G Reg 16(1)	Did the local government ensure that tenders submitted, (including tenders submitted by facsimile or other electronic means) remained confidential.	Yes		Graham Stanley
19	F&G Reg 16 (2)& (3)(a)	Did the local government ensure all tenders received were not opened, examined or assessed until after the time nominated for closure of tenders.	Yes		Graham Stanley
20	F&G Reg 16 (2)& (3)(a)	Did the local government ensure all tenders received were opened by one or more employees of the local government or a person authorised by the CEO.	Yes		Graham Stanley
21	F&G Reg 16 (3)(b)	Did the local government ensure members of the public were not excluded when tenders were opened.	Yes		Graham Stanley
22	F&G Reg 16 (3)(c)	Did the local government record all details of the tender (except the consideration sought) in the tender register immediately after opening.	Yes		Graham Stanley
23	F&G Reg 17 (2) & (3)	Does the local government's Tender Register include (for each invitation to tender) a brief description of the goods or services required.	Yes		Graham Stanley
24	F&G Reg 17 (2) & (3)	Does the local government's Tender Register include (for each invitation to tender) particulars of the decision made to invite tenders and if applicable the decision to seek expressions of interest under Regulation 21(1).	Yes		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
25	F&G Reg 17 (2) & (3)	Does the local government's Tender Register include (for each invitation to tender) particulars of any notice by which expressions of interest from prospective tenderers were sought and any person who submitted an expression of interest.	N/A		Graham Stanley
26	F&G Reg 17 (2) & (3)	Does the local government's Tender Register include (for each invitation to tender) any list of acceptable tenderers that was prepared under regulation 23(4)	N/A		Graham Stanley
27	F&G Reg 17 (2) & (3)	Does the local government's Tender Register include (for each invitation to tender) a copy of the notice of invitation to tender.	Yes		Graham Stanley
28	F&G Reg 17 (2) & (3)	Does the local government's Tender Register include (for each invitation to tender) the name of each tenderer whose tender was opened.	Yes		Graham Stanley
29	F&G Reg 17 (2) & (3)	Does the local government's Tender Register include (for each invitation to tender) the name of the successful tenderer.	Yes		Graham Stanley
30	F&G Reg 17 (2) & (3)	Does the local government's Tender Register include (for each invitation to tender) the amount of consideration or the summary of the amount of the consideration sought in the accepted tender.	Yes		Graham Stanley
31	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender.	Yes		Graham Stanley
32	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria.	Yes		Graham Stanley
33	F&G Reg 19	Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted.	Yes		Graham Stanley
34	F&G Reg 21(3)	On each occasion that the local government decided to invite prospective tenderers to submit an expression of interest for the supply of goods or services, did the local government issue a Statewide public notice.	N/A		Graham Stanley
35	F&G Reg 21(4)	Did all public notices inviting an expression of interest, include a brief description of the goods and services required.	N/A		Graham Stanley
36	F&G Reg 21(4)	Did all public notices inviting an expression of interest, include particulars of a person from whom more detailed information could be obtained.	N/A		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
37	F&G Reg 21(4)	Did all public notices inviting an expression of interest, include information as to where and how expressions of interest could be submitted.	N/A		Graham Stanley
38	F&G Reg 21(4)	Did all public notices inviting an expression of interest, include the date and time after which expressions of interest would not be accepted.	N/A		Graham Stanley
39	F&G Reg 22	Following the publication of the notice inviting expressions of interest, did the local government allow a minimum of 14 days for the submission of expressions of interest.	N/A		Graham Stanley
40	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice.	N/A		Graham Stanley
41	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services.	N/A		Graham Stanley
42	F&G Reg 24	Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24.	N/A		Graham Stanley
43	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government prepare a proposed regional price preference policy (only if a policy had not been previously adopted by Council).	N/A		Graham Stanley
44	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government give Statewide public notice of its intention to have a regional price preference policy and include in that notice the region to which the policy is to relate (only if a policy had not been previously adopted by Council).	N/A		Graham Stanley
45	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government include in the notice details of where a complete copy of the proposed policy may be obtained (only if a policy had not been previously adopted by Council).	N/A		Graham Stanley
46	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government include in the notice a statement inviting submissions commenting on the proposed policy, together with a closing date of not less than 4 weeks for those submissions (only if a policy had not been previously adopted by Council).	N/A		Graham Stanley



No	Reference	Question	Response	Comments	Respondent
47	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government make a copy of the proposed regional price preference policy available for public inspection in accordance with the notice (only if a policy had not been previously adopted by Council).	N/A		Graham Stanley

I certify this Compliance Audit return has been adopted by Council at its meeting on _____

Signed Mayor / President, York

Signed CEO, York

9. OFFICER'S REPORTS
9.5 LATE REPORTS
9.5.2 ANNUAL BUDGET REVIEW

FILE NO: FI.FRP
COUNCIL DATE: 17 MARCH 2008
REPORT DATE: 14 MARCH 2008
LOCATION/ADDRESS: N/A
APPLICANT: N/A
SENIOR OFFICER: RAY HOOPER, CEO
REPORTING OFFICER: GRAHAM STANLEY, DCEO
DISCLOSURE OF INTEREST: NIL
APPENDICES: BUDGET REVIEW
DOCUMENTS TABLED: NIL

Summary:

The Local Government Act 1995 requires the Council to undertake a review of the Annual Budget each year.

The attached worksheets show, on a line by line basis, the Adopted Budget amounts for 2007/08, Actual Expenditure for the period ended 31st December 2007, Estimated Expenditure to 30th June 2008 and the Variance between the 2007/2008 Budget and the projected Estimated Expenditure to 30th June 2008. For convenience and ease of use there is also a section that summarises the accounts where there is a variance between the Budget and the anticipated June 30 balance.

The worksheet reveals that the Council could end the 2007/2008 financial year with a surplus of approximately \$357,548.

It is anticipated that a further Budget review will be undertaken for the 2007/2008 financial year at the end of April and be submitted to Council.

Background:

Council's 2007/08 annual budget was prepared by Deputy CEO Graham Stanley in collaboration with accounting staff from the City of Canning. The review has been conducted based on the income and expenditure for the first 6 months of the financial year and our estimates of the expected income and expenditure for the next 6 months to 30th June 2008. In forming these estimates reference of course has been made to the known income and expenditure that has occurred in the first two months of 2008.

Consultation:

Council staff and City of Canning Accounting Staff.

Statutory Environment:

Local Government (Financial Management) Regulation 33A states the following:

- (1) *Between 1 January and 31 March in each year a local government is to carry out a review of its annual budget for that year.*

(2) *Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.*

(3) *A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.*

**Absolute majority required.*

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Not applicable.

Voting Requirements:

Absolute Majority Required: Yes

Site Inspection:

Site Inspection Undertaken: Not applicable

Triple bottom Line Assessment:

Economic Implications:

The Shire of York is on track for an end of financial year surplus, which will provide a sound basis for the 2008/09 and future budgets. The actual surplus may increase but if this is the case it will most likely result from ongoing projects not being completed by June 30 rather than additional savings being made however generally conservative estimates have been made when estimating income.

Social Implications:

A zero balance or surplus end of year financial position will increase community confidence and cohesion and provide an opportunity for community benefits in 2008/09 and future years. In a number of cases where budgeted expenditure is not made recommendations will be made to council to transfer unexpended capital amounts to reserves thus quarantining the funds to ensure the completion of projects. In some other cases it may also be the case that funds already in a reserve but budgeted to be transferred to the Municipal Fund will be left in the reserve to be transferred when the expenditure occurs.

Environmental Implications:

Nil

Comment:

The attached worksheets are in two sections. The first section is a summary of all accounts where there is a projected variance between the Annual Budget and the Estimated June 30 Balance with comments on the variances. The second section shows on a line by line basis, the Adopted Budget amounts for 2007/08, Actual Expenditure for the period ended 31st December 2007, Estimated Expenditure to 30th June 2008 and the Variance between the 2007/2008 Budget and the projected Estimated Expenditure to 30th June 2008, along with a comment on variances.

There is no requirement for Council to make variations to the budget as a result of this review. The purpose of the review is to ensure that the Council is informed of the likely financial position of the Shire at June 30th 2008 in terms of its adopted budget. For purposes of annual reporting, Council is required to report against the adopted budget. Making multiple changes to the budget leads to confusion when people refer to the adopted budget document and not to any subsequently amended document. This may mean that where there are anticipated variations they will continue to show up on the monthly variance report that is prepared for Council however I believe that it is better to comment on those variances each month rather than make wholesale amendments to the budget and run the risk of people relying on the wrong document.

The largest variances in the estimated end of year position relate to the 3 major community facility projects of the Co-location facility, the Archives Centre and the Youth Centre. As the designs and grant applications have not been finalised it is unlikely that work, other than design and planning, on the projects will be under way by 30th June 2008, so both the expenditure and income budget allocations have been predicted to be \$0 at June 30, apart from the allowances that were made for the design and planning. However it is not proposed to amend these budget figures in case work does commence before June 30th. It is proposed that any unspent amounts will be carried over into the 2008/09 budget.

The attached summary worksheet provides explanation of most of the predicted variances, so I do not propose to comment on each line of the summary however there are a few items that I will comment on. Vehicle changeovers for the CEO, DCEO, EHO and Works Supervisor have been reduced from 2 changeovers to one as the vehicles will not have travelled sufficient kilometres at June 30 to require the second changeover.

A major budget error found was in account 51105 "Fire Control Expenses". The error relates to an account for \$43,578 received from A.E. Hoskins for building work on the FESA fire shed in 2006/07. Councillors will be aware of the ongoing drama with the Fire Shed which was originally going to be a council asset then FESA determined that it required the shed and land in its ownership. Council eventually agreed to construct the shed on FESA's behalf with FESA reimbursing Council for the costs incurred. At 30th June 2007 an account was prepared at FESA's request for the reimbursement of construction costs of the shed. FESA wished to have the payment for the shed finalised in the 2006/07 financial year. At the time the final builder's account had not been received so the builder provided advice of the final account. This amount was added to the invoice prepared for FESA. The income then went into the 2006/07 accounts. Unfortunately the staff preparing the budget and the 2006/07 Annual Financial Report were not aware that

the recoup from FESA included an amount for which the expense had not been paid. If they had known an accrual of the amount would have been made at June 30. Subsequently FESA paid their account. It was not until some months after the end of the 06/07 financial year that the builder's final invoice was actually received and paid. The expense for this had not been accrued at June 30 and was also not included in the 2007/08 budget. This led to a large over expenditure in the "Fire Control Expenses" account where the costs were being allocated to in 06/07. Had it not been for this unexpected account the "Fire Control Expenses" account would have been showing a saving so the expected expenditure in that account is \$39,365 higher as opposed to the \$43,578 of Hoskins' invoice. It is not proposed to amend the budget for this amount as the expense has already occurred, rather it will just show in the accounts as an over expenditure.

One change that I do recommend however is for account 146302 "Housing Capital Osnaburg Road". An increase in budget of \$50,000 is sought to allow the houses to be completed ready for habitation. Unfortunately when the budget was prepared staff were not aware of some large costs that were subsequently applied by the Water Corporation and Western Power for connections. These were well above allowances that had been made. As well as this higher than budgeted site works costs have been experienced. It is proposed to balance the budget by incorporating the following changes:

Increased Income:

<u>A/c No.</u>	<u>Account Title</u>	<u>Budget</u>	<u>Anticipated</u>	<u>Savings</u>
31218	Interim Rates	(\$7,000)	(\$24,000)	\$17,000
51217	Bush Fire Fines & Pens.	(\$4,000)	(\$15,000)	\$11,000

Reduced Expenditure

<u>A/c No.</u>	<u>Account Title</u>	<u>Budget</u>	<u>Anticipated</u>	<u>Savings</u>
42176	Admin Building Mtce	\$69,013	\$55,013	\$14,000
113153	Forrest Oval Stad. Mtce	\$43,397	\$37,397	\$ 6,000
125121	Traffic Signs	\$12,000	\$10,000	\$ 2,000
	Total Saving			<u>\$50,000</u>

Increased Expenditure

<u>A/c No.</u>	<u>Account Title</u>	<u>Budget</u>	<u>Anticipated</u>	<u>Increase</u>
146302	Housing Capital Osnaburg	\$530,000	\$580,000	\$50,000
	Total Increase			<u>\$50,000</u>

The only other changes recommended to the budget are to incorporate funding to be received for the provision of a recycling conveyor and the matching expenditure that Council agreed to last year. The recommended changes are as follows:

Addition to Budget:

<u>A/c No.</u>	<u>Account Title</u>	<u>Budget</u>	<u>Anticipated</u>
101226	Grants Capital Household Refuse	\$0	\$30,000 Cr
101218	Reimbursements Taxable	\$0	\$15,000 Cr
101372	Plant & Equipment	\$0	<u>\$45,000 Dr</u>

Net Effect

\$0

OFFICER RECOMMENDATION

RESOLUTION

030816

MOVED Cr Walters

SECONDED Cr Randell

“That Council:

Adopts the Mid Year Budget Review and approves the following budget amendments:

Increased Income:

<u>A/c No.</u>	<u>Account Title</u>	<u>Budget</u>	<u>Anticipated</u>	<u>Savings</u>
31218	Interim Rates	(\$7,000)	(\$24,000)	\$17,000
51217	Bush Fire Fines & Pens.	(\$4,000)	(\$15,000)	\$11,000
101226	Grants Capital H/H Refuse	\$0	(\$30,000)	\$30,000
101218	Reimbursements Taxable	\$0	(\$15,000)	\$15,000

Reduced Expenditure

<u>A/c No.</u>	<u>Account Title</u>	<u>Budget</u>	<u>Anticipated</u>	<u>Savings</u>
42176	Admin Building Mtce	\$69,013	\$55,013	\$14,000
113153	Forrest Oval Stadium Mtce	\$43,397	\$37,397	\$ 6,000
125121	Traffic Signs	\$12,000	\$10,000	<u>\$ 2,000</u>

Increased Expenditure

<u>A/c No.</u>	<u>Account Title</u>	<u>Budget</u>	<u>Anticipated</u>	<u>Increase</u>
146302	Housing Capital Osnaburg	\$530,000	\$580,000	\$50,000
101372	Plant & Equipment	\$0	\$ 45,000	\$45,000

CARRIED 6/0

COA	Description	Adopted Budget 2007-08		Budget Review 2007-08		Variance \$	Comments
		Income	Expenditure	Income	Expenditure		
125121	Traffic Signs	0.00	12,000.00	0.00	10,000.00	2,000.00	Road signs allocated direct to roads
129001	Aerodrome Maintenance	0.00	8,933.00	0.00	5,000.00	3,933.00	Less maintenance required
131108	Conservation Volunteers	0.00	1,000.00	0.00	1,800.00	-800.00	Under Budgeted
132153	Xmas Decorations/Festivities	0.00	6,435.00	0.00	5,000.00	1,435.00	Lower than anticipated expenditure
133160	Building - Salaries	0.00	95,108.00	0.00	50,000.00	45,108.00	Building Officer not appointed
133161	Building - Superannuation	0.00	13,273.00	0.00	6,000.00	7,273.00	Building Officer not appointed
133187	Engineering Advice	0.00	2,000.00	0.00	1,000.00	1,000.00	Contingency only
133192	Control Expenses-Other	0.00	18,834.00	0.00	11,834.00	7,000.00	Building Officer not appointed
133196	Legal Advice Building	0.00	3,000.00	0.00	10,000.00	-7,000.00	More legal action than anticipated
133204	Charges-Building Permits	-42,000.00	0.00	-45,000.00	0.00	3,000.00	Higher building activity
133205	Charges-Demolition Fees	-200.00	0.00	-400.00	0.00	200.00	More activity
133208	Signs/Hoardings Charges	-120.00	0.00	-200.00	0.00	80.00	More activity
133209	Sign Application Fee	-500.00	0.00	-750.00	0.00	250.00	More activity
138101	York Telecentre (Old Infant Health)	0.00	14,235.00	0.00	9,235.00	5,000.00	No unnecessary maintenance due to Co-location facility
139255	Charges-Extractive Industry Li	-2,000.00	0.00	-3,500.00	0.00	1,500.00	Increased extractive industries applications
141001	Various Private Works	0.00	460,000.00	0.00	520,000.00	-60,000.00	Revised quote for Skydive Express
142021	Charges-Private Works	-477,000.00	0.00	-535,000.00	0.00	58,000.00	Invoices to be raised
143160	Engineering Office/Other Exp	0.00	7,000.00	0.00	15,000.00	-8,000.00	Overexpenditure to be allocated to works
143161	Superannuation Of Workmen	0.00	113,184.00	0.00	80,000.00	33,184.00	Option of matching Council contribution not taken up by employees
143168	Safety Management	0.00	500.00	0.00	1,000.00	-500.00	Additional pre employment medicals / safety meetings
143170	Fuel Costs Plant Hire	0.00	0.00	0.00	14,340.00	-14,340.00	Refer to income account
143171	Staff Training	0.00	14,340.00	0.00	18,574.00	-4,234.00	Over expenditure to date - no further training to be undertaken 07/08
143175	Sundry Tools Purchase	0.00	500.00	0.00	1,000.00	-500.00	Additional tools required for various jobs
143182	Vehicle Operating Expenses Building Mtce	0.00	6,800.00	0.00	4,500.00	2,300.00	Less use of vehicle
143181	Works Supervisor Salary	0.00	132,222.00	0.00	120,222.00	12,000.00	Not employed to date
143183	Shire Engineer Vehicle Mtce	0.00	6,800.00	0.00	0.00	6,800.00	Unlikely purchase 07/08
143294	Reimbursement Taxable Supply	-25,000.00	0.00	0.00	0.00	-25,000.00	Not applicable 07/08
014203	Plant Repair Wages	0.00	85,000.00	0.00	45,000.00	40,000.00	Less plant repair wages
014205	Parts And Repairs	0.00	125,909.00	0.00	100,000.00	25,909.00	Less plant repairs
014206	Insurance And Licences	0.00	24,496.00	0.00	27,000.00	-2,504.00	Additional licensing costs
014207	Fuel And Oil	0.00	235,000.00	0.00	160,000.00	75,000.00	Lower plant usage
001101	Gross Total For Year	0.00	1,959,247.00	0.00	1,700,000.00	259,247.00	Lower wages anticipated due to non employment of staff
001102	Less Salaries & Wages Alloc	0.00	-1,959,247.00	0.00	-1,700,000.00	-259,247.00	Lower wages anticipated due to non employment of staff
145141	Workers Compensation	0.00	7,500.00	0.00	12,000.00	-4,500.00	Higher compensation claims
145250	Reimbursements-Workers Comp	-7,500.00	0.00	-12,000.00	0.00	4,500.00	Higher compensation claims
146278	Sundry Income Taxable Supply	0.00	0.00	-300.00	0.00	300.00	Unanticipated income
44050	Transfer From Reserve	-138,294.00	0.00	-96,294.00	0.00	-42,000.00	Funds for Archive Centre to remain in Reserve
146401	Transfer From Reserve	-757,273.00	0.00	-530,000.00	0.00	-227,273.00	Funds for Archive Centre to remain in Reserve
111403	Loan Proceeds - Co-Location Building	-200,000.00	0.00	0.00	0.00	-200,000.00	Likely to be deferred until 08/09

COA	Description	Adopted Budget 2007-08		Budget Review 2007-08		Variance \$	Comments
		Income	Expenditure	Income	Expenditure		
111217	Lease-Scout Hall/Fire Station	-150.00	0.00	0.00	0.00	-150.00	Scout hall managed by Scouts
111218	Liquor License Charges	-1000.00	0.00	-2000.00	0.00	1000.00	increased collections
111219	Grant Income	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	Unlikely to receive this financial year - Grant applications still to be finalised
112155	Water	0.00	4,828.00	0.00	2,828.00	2,000.00	Water Corp credit adjustment for previous year
112157	Chemicals	0.00	6,500.00	0.00	5,500.00	1,000.00	Cold start to season - lower chemical usage
112164	Pool Garden Maintenance	0.00	8,355.00	0.00	5,000.00	3,355.00	Expenditure less than predicted
113100	Avon Park Maintenance	0.00	78,669.00	0.00	63,669.00	15,000.00	Labour allocation, less water, duplication of power box.
113103	War Memorial Gardens Maintenance	0.00	6,300.00	0.00	4,800.00	1,500.00	Less maintenance required
113104	Sundry Parks & Reserves	0.00	48,512.00	0.00	51,512.00	-3,000.00	Additional mtrce on sundry parks
113107	Arboretum Maintenance - Ford/Grey, St	0.00	1,856.00	0.00	556.00	1,300.00	Green Corps workers used
113108	Monger St Reserve Maintenance	0.00	2,700.00	0.00	1,000.00	1,700.00	Booked out as sundry parks
113112	Youth Skate Park	0.00	7,147.00	0.00	2,147.00	5,000.00	Allocation not required
113117	Candice Bateman Park Maintenance	0.00	7,129.00	0.00	12,129.00	-5,000.00	Under budgeted - adjacent reserve also maintained
113121	Bowling Club Maintenance	0.00	5,000.00	0.00	0.00	5,000.00	Fence replacement put on hold
113122	Racecourse Maintenance	0.00	5,435.00	0.00	3,435.00	2,000.00	Grounds maintained by York Racing
113119	Avon Walk Trail Maintenance	0.00	10,520.00	0.00	8,520.00	2,000.00	Reduced labour costs due to Greencorp assistance
113153	Forrest Oval Stadium Mfice	0.00	43,397.00	0.00	37,397.00	6,000.00	Lower cleaning costs
113226	Bowling Club - Power Reimb Gst Incl	-1,000.00	0.00	-1,500.00	0.00	500.00	Higher power usage by bowling club
113229	Recreation Grants	-145,000.00	0.00	-15,000.00	0.00	-130,000.00	Grants not received 07/08 - \$15,000 for gym equipment only
113258	Donations/Contrib Non Taxable	-85,309.00	0.00	-35,309.00	0.00	-50,000.00	No Bendigo Bank for Youth Building; Hockey Club contribution to lights to come.
118165	Attendants' Fees	0.00	1,000.00	0.00	0.00	1,000.00	No claims for attendants fees
118166	Secretaries' Fees	0.00	300.00	0.00	0.00	300.00	No claims for secretarial fees
118167	Shop Stock Purchases	0.00	300.00	0.00	1,000.00	-700.00	Increased purchase of shop stock
118172	Building Maintenance -Shire	0.00	9,280.00	0.00	8,280.00	1,000.00	Savings in labour costs
118173	Maintenance Exhibits	0.00	2,000.00	0.00	3,000.00	-1,000.00	Finishing expenses on new exhibits
118175	Advertising	0.00	2,000.00	0.00	1,000.00	1,000.00	To cover increased internet expenses
118176	Telephone And Internet	0.00	1,650.00	0.00	2,650.00	-1,000.00	Used extensively for research
118188	Residency Museum Garden-Shire	0.00	4,760.00	0.00	6,000.00	-1,240.00	Additional staff & plant time
118222	Sale Postcards/Books	-300.00	0.00	-500.00	0.00	200.00	Increased sales
118229	Govt Grant - Archives Centre	-265,000.00	0.00	0.00	0.00	-265,000.00	Grant not received 07/08
115111	Library Operating-Stationery	0.00	1,500.00	0.00	800.00	700.00	Stationery left over from previous year
115112	Library Operating-Freight	0.00	400.00	0.00	200.00	200.00	Less freight required
115120	Library - Salaries	0.00	22,364.00	0.00	30,000.00	-7,636.00	Additional Admin staff time spent in Library
115121	Libraries Superannuation	0.00	1,791.00	0.00	2,500.00	-709.00	Additional Admin staff time spent in Library
115126	Library Staff Training	0.00	1,000.00	0.00	500.00	500.00	Free training provided to date
119115	Old Convent - South Street	0.00	6,299.00	0.00	3,000.00	3,299.00	Contingency only
119220	Other Culture - Sundry Income	-100.00	0.00	-450.00	0.00	350.00	York FM reimbursements
125140	Crossover Rebate	0.00	59,000.00	0.00	10,000.00	49,000.00	No building permits issued for York Estates - Money for these crossovers held in trust
125220	Developers' Contributions - Subdivision Access Roads	-178,000.00	0.00	-50,000.00	0.00	-128,000.00	Top Beverley Rd - Project deferred

Mid Year Review 2007-08 Summary

COA	Description	Adopted Budget 2007-08		Budget Review 2007-08		Variance \$	Comments
		Income	Expenditure	Income	Expenditure		
051107	Fire Breaks	0.00	6,860.00	0.00	24,000.00	-17,140.00	Mt Brown firebreaks \$5000 - Contractor's firebreak fees \$16250 - reimbursed G/L 51221
051109	Ranger Vehicle Expenses	0.00	4,142.00	0.00	6,000.00	-1,858.00	Increased fuel costs / Tyres replaced
051125	Plant & Equipment Maintenance	0.00	1,000.00	0.00	1,500.00	-500.00	Increased two-way radio repairs
051114	York Firs Central	0.00	1,000.00	0.00	0.00	1,000.00	Contribution not required
051201	Esl Commission	-4,100.00	0.00	-4,130.00	0.00	30.00	Adjustment to match income received
051217	Fines & Penalties - Fire Prevention	-4,000.00	0.00	-15,000.00	0.00	11,000.00	Additional infringements issued and paid
051221	Reimbursements - Fire Break	-3,000.00	0.00	-15,808.00	0.00	12,808.00	Contract firebreak fees reimbursed
052170	Staff Training & Conferences	0.00	500.00	0.00	623.00	-123.00	Adjustment to match actual expenditure
052282	Fines & Penalties Animal Control	-2,000.00	0.00	-2,500.00	0.00	500.00	Increased fines anticipated
077160	Control Expenses	0.00	7,950.00	0.00	4,000.00	3,950.00	No prosecutions to date
078113	Analytical Expenses	0.00	500.00	0.00	551.00	-51.00	Adjustment to match actual expenditure
079160	Housing Maintenance Med 24 Ford Street	0.00	5,252.00	0.00	3,000.00	2,252.00	Lower maintenance than expected
079161	Housing Maintenance - 2 Dinsdale St	0.00	12,323.00	0.00	8,000.00	4,323.00	Lower maintenance than expected
068101	Maintenance Pml	0.00	15,914.00	0.00	25,000.00	-9,086.00	Unforeseen mechanical breakdowns due to age of plant and equipment
101106	Waste Management Facility Mtce	0.00	20,105.00	0.00	12,000.00	8,105.00	Avon Waste carrying out maintenance works
101107	Advertising	0.00	1,500.00	0.00	0.00	1,500.00	Calendar not printed for 2007/08 year
101113	Drum Muster Collection	0.00	3,975.00	0.00	7,475.00	-3,500.00	Second Drummuster collection due March 08 - reimbursed G/L
101214	Charges-Rubbish Service	-175,000.00	0.00	-197,500.00	0.00	22,500.00	Additional services requested as new dwellings completed
101215	Bin Service-Additional Bins	-160,210.00	0.00	-122,385.00	0.00	-37,825.00	Less bins required than budgeted (cancellation of additional bins)
101216	Waste Management Levy	-113,000.00	0.00	-121,000.00	0.00	8,000.00	Due to property subdivisions
101218	Reimbursements Taxable	-1,000.00	0.00	-2,540.00	0.00	1,540.00	Avon Waste contribution to Waste Conveyor - see acct 1
101219	Reimbursements Non Taxable	-5,000.00	0.00	-5,000.00	0.00	0.00	Additional reimbursements
101225	Operating Grants	0.00	0.00	0.00	0.00	0.00	To be transferred to reserve if not spent 07/08
101226	Grants Capital- Household Refuse	0.00	0.00	-30,000.00	0.00	30,000.00	Grant received from DEC - to be transferred to reserve if not spent 07/08
102147	Street Bin Collection - Contract	0.00	12,425.00	0.00	7,000.00	5,425.00	Over budgeted - Street collection by contractor only
106186	Control Expenses-Advertising	0.00	5,500.00	0.00	7,000.00	-1,500.00	Increased planning activity
106192	Vehicle Operating Expenses Planner	0.00	6,500.00	0.00	0.00	6,500.00	No planning vehicle purchased
106200	Reimbursements-Advertising	-2,500.00	0.00	-4,000.00	0.00	1,500.00	Increased planning activity
106209	Other Planning Income - Taxable	0.00	0.00	-530.00	0.00	530.00	Budgeted for in 106202 - New account created to separately identify Codes Variation fees
109141	Street Furniture Maintenance	0.00	13,445.00	0.00	5,000.00	8,445.00	Less maintenance required
109142	Toilets Gwambygne Maintenance	0.00	0.00	0.00	0.00	0.00	Less maintenance required
109143	Toilets South St Maintenance	0.00	0.00	0.00	0.00	0.00	Less maintenance required
109144	Sewerage Ponds Maintenance	0.00	7,763.00	0.00	5,000.00	2,763.00	Less maintenance required
109255	Cemetery Monument Permit	-600.00	0.00	-3,000.00	0.00	2,400.00	Increased use of Niche Wall and increase in plaque fees
111215	Reimbursements	-50.00	0.00	-870.00	0.00	820.00	Insurance claim payment

Mid Year Review 2007-08 Summary

MID YEAR REVIEW 2007/08						
SUMMARY OF PROJECTED VARIANCES						
COA	Description	Adopted Budget 2007-08		Budget Review 2007-08		Variance \$
		Income	Expenditure	Income	Expenditure	
042232	Proceeds From Sale Of Assets	-130,000.00	0.00	-60,000.00	0.00	-70,000.00
077276	Proceeds Sale Of Asset	-54,000.00	0.00	-25,000.00	0.00	-29,000.00
143295	Proceeds Sale Of Assets	-56,000.00	0.00	-28,000.00	0.00	-30,000.00
031128	Map Purchases	0.00	1,000.00	0.00	200.00	800.00
031131	Other Expenses-Rates	0.00	500.00	0.00	1,200.00	-700.00
031213	Ex Gratia Rates	-4,200.00	0.00	-3,081.00	0.00	-1,109.00
031218	Interim Rates	-7,000.00	0.00	-24,000.00	0.00	17,000.00
031219	Interest On Rates Instalments	-10,000.00	0.00	-10,800.00	0.00	800.00
031220	Instalment Admin Fee	-12,500.00	0.00	-13,920.00	0.00	1,420.00
031221	Back Rates Prior Year	0.00	0.00	-150.00	0.00	150.00
031223	Esl Non-Payment Penalty Interest	0.00	0.00	-400.00	0.00	400.00
031231	Rate Debt Recovery Non Taxable	-9,000.00	0.00	-5,000.00	0.00	-4,000.00
039106	Debt Recovery	0.00	2,000.00	0.00	1,000.00	1,000.00
039222	Interest Earned Muni & Trust	-68,000.00	0.00	-54,000.00	0.00	-14,000.00
041102	Conference Expenses	0.00	20,000.00	0.00	15,000.00	5,000.00
041103	Election Expenses	0.00	7,000.00	0.00	5,792.00	1,208.00
041238	Reimbursements Taxable Supply	-100.00	0.00	-400.00	0.00	300.00
042114	Motor Vehicle Expenses	0.00	9,614.00	0.00	10,000.00	-386.00
042173	Staff Telephone Expenses	0.00	1,800.00	0.00	2,500.00	-700.00
042176	Admin Building Maintenance	0.00	69,013.00	0.00	55,013.00	14,000.00
042180	Admin Build - Internet Expense	0.00	6,200.00	0.00	10,000.00	-3,800.00
042182	Staff Uniform Subsidy	0.00	7,000.00	0.00	5,000.00	2,000.00
042183	Office Expense - Printing	0.00	5,500.00	0.00	10,000.00	-4,500.00
042188	Office Exp-Office Equip Mtce	0.00	23,000.00	0.00	28,000.00	-5,000.00
042188	Office Exp-Computer Expenses	0.00	43,000.00	0.00	49,000.00	-6,000.00
042190	Office Expenses-Sundry	0.00	2,000.00	0.00	5,090.00	-3,090.00
042191	Relocation Expenses	0.00	2,000.00	0.00	0.00	2,000.00
042193	Audit Fees	0.00	7,500.00	0.00	8,500.00	-1,000.00
042223	Reimbursements Staff Uniform	-3,500.00	0.00	-2,000.00	0.00	-1,500.00
042225	Charges Other Non Tax Supply	-100.00	0.00	-200.00	0.00	100.00
042228	Reimbursements Non Tax Supply	-345.00	0.00	-14,345.00	0.00	14,000.00
051105	Fire Control Expenses	0.00	13,635.00	0.00	53,000.00	-39,365.00

Mid Year Review 2007-08 Summary

COA	Description	Adopted Budget 2007-08		Budget Review 2007-08		Variance \$	Comments
		Income	Expenditure	Income	Expenditure		
138401	Loan Proceeds-Land Purchase-Heavy Haulage Bypass	-500,000.00	0.00	0.00	0.00	-500,000.00	Not required at this stage
111308	Youth Centre Building	0.00	150,000.00	0.00	5,000.00	145,000.00	Contingency for drawings only - Construction unlikely to commence 07/08
111307	Olde Fire Station (Comm Centre)	0.00	5,000.00	0.00	0.00	5,000.00	Structural repairs deemed not necessary
111306	Co-Location Facility	0.00	1,230,000.00	0.00	30,000.00	1,200,000.00	Unlikely to receive grant money this financial year -
113306	Avon Park Capital-Buildings	0.00	19,000.00	0.00	20,000.00	-1,000.00	Grant applications still to be finalised
113327	Candice Bateman Park Capital	0.00	1,500.00	0.00	0.00	1,500.00	Additional cost of Powerboard
113315	Forrest Oval Water Supply	0.00	40,000.00	0.00	10,000.00	30,000.00	Transfer to reserve for future grant
							Grant not received - transfer \$10,000 to reserve
118304	Regional Archives Centre	0.00	545,000.00	0.00	15,000.00	530,000.00	Planning still in progress - Capital expenditure 08/09
138302	Land Purchase	0.00	500,000.00	0.00	0.00	500,000.00	Not proceeding at this stage
146302	Housing Capital Osnaburg Road	0.00	530,000.00	0.00	580,000.00	-50,000.00	Unallowed for additional costs associated with water power & painting
042339	Vehicles Ceo/Dceo	0.00	150,000.00	0.00	80,000.00	70,000.00	Only one changeover 07/08
077305	Plant And Equipment Capital	0.00	64,000.00	0.00	35,000.00	29,000.00	Only one changeover 07/08
101372	Plant & Equipment	0.00	0.00	0.00	45,000.00	-45,000.00	Unbudgeted - Grant income DEC \$30,000 - Balance from Avon Waste \$15,000
143301	Depot Plant Capital Purchase	0.00	101,300.00	0.00	41,300.00	60,000.00	Engineer's vehicle not purchased / One changeover only for Works' Supervisor
122402	Municipal Road Construction Projects	0.00	665,866.00	0.00	494,260.00	171,606.00	Physically unable to complete works / Top Beverley Rd project to be deferred
122403	Municipal Footpath Construction Projects	0.00	135,000.00	0.00	100,000.00	35,000.00	Physically unable to complete
PROJECTED SURPLUS						\$357,548.00	

SHIRE OF YORK									
MID YEAR REVIEW 2007/08									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$	Budget Review Comments 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure			
GAINLOSS ON DISPOSAL OF ASSET									
Proceeds Sale of Assets									
042332	Proceeds From Sale Of Assets								
061228	Proceeds On Sale Of Assets	(130,000)	0	0	(60,000)	0	(70,000)	Only one change over 0708 CEO & Deputy Vehicles	
077376	Proceeds Sale Of Asset	(64,000)	0	0	(25,000)	0	(29,000)	Only one change over 0708 EHO Vehicle	
073204	Sale of Assets	(22,000)	0	0	(22,000)	0	0		
127292	Proceeds From Sale Of Assets	(159,700)	0	0	(159,700)	0	0		
105210	Proceeds Sale Of Asset	0	0	0	0	0	0		
143295	Proceeds Sale Of Assets	(66,000)	0	0	(26,000)	0	(30,000)	Only one change over 0708 Works Supervisor Vehicle	
144297	Proceeds - Sale Of Land Assets	(913,192)	0	0	(913,192)	0	0		
144299	Proceeds - Sale of Assets	(27,273)	0	0	(27,273)	0	0		
	Sub Total - Proceeds on Disposal of Assets	(1,382,155)	0	(1,000)	(1,233,145)	0	(129,000)		
Written Down Value									
127197	Realisation Of Sale Of Assets	0	0	1,000	0	0	0		
	Sub Total - Proceeds on Disposal of Assets	0	0	1,000	0	0	0		
042262	Profit From Sale Of Assets	(5,155)	0	0	(5,155)	0	0		
051222	Profit On Sale Of Asset	0	0	0	0	0	0		
079222	Profit On Sale Of Assets	(1,176)	0	0	(1,176)	0	0		
127296	Profit On Sale Of Assets	(30,896)	0	(500)	(30,896)	0	0		
133298	Profit From Sale Of Assets	0	0	0	0	0	0		
143296	Profit From Sale Assets	(3,152)	0	0	(3,152)	0	0		
144298	Profit On Sale Of Assets	(742,381)	0	0	(752,381)	0	0		
042198	Loss On Sale Of Assets	0	5,313	0	5,313	0	0		
071901	Loss On Sale of Assets	0	1,908	0	1,908	0	0		
127198	Loss On Sale Of Assets	0	25,051	0	25,051	0	0		
133198	Loss On Sale Of Assets	0	0	0	0	0	0		
	Sub Total - GAINLOSS ON DISPOSAL OF ASSET	(772,750)	32,282	(600)	(772,750)	32,282	0		
Total - GAINLOSS ON DISPOSAL OF ASSET									
		(772,750)	32,282	(600)	(772,750)	32,282	0		
ABNORMAL ITEMS									
	Sub Total - ABNORMAL ITEMS	0	0	0	0	0	0		
Total - ABNORMAL ITEMS									
		0	0	0	0	0	0		
Total - OPERATING STATEMENT									
		(2,134,905)	32,282	(600)	(772,750)	32,282	0		

SHIRE OF YORK									
MID YEAR REVIEW 2007/08									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$		Budget Review Comments 2007-08
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
GENERAL PURPOSE FUNDING									
RATES									
OPERATING EXPENDITURE									
031120 Admin Officel & Labour Costs	0	57,277	0	28,677	0	57,277	0	0	
031118 Rates - Salaries	0	51,026	0	23,768	0	51,026	0	0	
031119 Rates - Superannuation	0	7,004	0	3,269	0	7,004	0	0	
031121 Long Service Leave	0	1,158	0	0	0	1,158	0	0	
031122 Cash Discrepancy	0	50	0	0	0	50	0	0	
031126 Rates Concession	0	0	0	0	0	0	0	0	
031127 Rates Incentive	0	500	0	0	0	500	0	0	Invoice received Feb 08
031128 Map Purchases	0	1,000	0	0	0	1,000	0	0	Contingency only
031129 Valuation Expenses	0	34,000	0	28,242	0	34,000	0	0	
031130 Rate Write Offs Non Taxable	0	2,500	0	0	0	2,500	0	0	Contingency only
031131 Other Expenses Rates	0	500	0	314	0	1,200	0	0	
031132 Rate Debt Recovery Cost	0	7,500	0	2,400	0	7,500	0	(700)	Increased use of Bill Express facility
039107 Write Offs Taxable	0	1,000	0	0	0	1,000	0	0	
Sub Total - GENERAL RATES OPIEXP	0	163,515	0	86,609	0	163,515	0	100	
OPERATING INCOME									
031212 Rates	(2,663,335)	0	(2,663,335)	0	(2,663,335)	0	0	0	
031213 Ex Gratia Rates	(4,200)	0	(3,091)	0	(3,091)	0	0	(1,109)	Budget based on 06/07 collections which included back charges
031214 Rates Non Payment Penalty	(25,000)	0	(12,079)	0	(25,000)	0	0	0	
031217 Rates Rounding Adjustment	0	0	0	0	0	0	0	0	
031218 Interim Rates	(7,000)	0	(16,210)	0	(24,000)	0	0	0	17,000 increase in property sales and subdivisions
031219 Interest On Rates Instalments	(10,000)	0	(10,666)	0	(10,600)	0	0	0	
031220 Instalment Admin Fee	(12,500)	0	(13,704)	0	(13,920)	0	0	0	1,420
031221 Back Rates Prior Year	0	0	(143)	0	(150)	0	0	0	
031222 Pensioner Deferred Rate Interest	(1,300)	0	0	0	(1,300)	0	0	0	
031223 Est Non-Payment Penalty Interest	0	0	(506)	0	(400)	0	0	0	
031230 Property Enquiry Fees	(15,000)	0	(7,027)	0	(15,000)	0	0	0	
031231 Rate Debt Recovery Non Taxable	(9,000)	0	(1,530)	0	(6,000)	0	0	0	(4,000)
031232 Rates Debt Recovery Taxable	(500)	0	0	0	(500)	0	0	0	
Sub Total - GENERAL RATES OPIINC	(2,747,835)	0	(2,738,099)	0	(2,762,496)	0	0	14,661	
Total - GENERAL RATES	(2,747,835)	163,515	(2,738,099)	86,609	(2,762,496)	163,515	14,761		

SHIRE OF YORK									
MID YEAR REVIEW 2007/08									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$		Budget Review Comments 2007-08
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
OTHER GENERAL PURPOSE FUNDING									
OPERATING EXPENDITURE									
030106 Surplus Expenses	0	3,036	0	0	0	3,036	0	0	
030106 Debt Recovery	0	2,000	0	0	0	1,000	1,000	Contingency only	
030199 Depreciation	0	175	0	75	0	175	0	0	
Sub Total - OTHER GENERAL PURPOSE FUNDING OPIE/PI	0	5,178	0	75	0	4,179	1,000		
OPERATING INCOME									
032260 Grant Funds (United)	(611,654)	0	(236,050)	0	(611,654)	0	0	0	
032270 Grant Local Road (Unleed)	(487,395)	0	(243,932)	0	(487,862)	0	0	0	
030219 Charges Legal Costs	(930)	0	0	0	(900)	0	0	Contingency only	
030222 Interest Earned Muni & Trust	(68,000)	0	(15,394)	0	(54,000)	0	(14,000)	Lab issuing of Council rates	
030227 Interest Earned Reserve Funds	(107,819)	0	(58,672)	0	(107,819)	0	0	0	
Sub Total - OTHER GENERAL PURPOSE FUNDING OPI/INC	(1,175,848)	0	(574,048)	0	(1,161,848)	0	(14,000)		
Total - OTHER GENERAL PURPOSE FUNDING	(1,175,848)	5,178	(574,048)	75	(1,161,848)	4,179	(13,000)		
Total - GENERAL PURPOSE FUNDING	(3,923,893)	168,654	(3,302,699)	86,684	(3,824,344)	167,594	1,761		

SHIRE OF YORK									
MID YEAR REVIEW 2007/08									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$		Budget Review Comments 2007-08
	Income	Expenditure	Income	Expenditure	Income	Expenditure			
GOVERNANCE									
MEMBERS OF COUNCIL									
OPERATING EXPENDITURE									
041101 Meeting Expenses - General	0	33,436	0	16,936	0	33,436	0	33,436	
041102 Conference Expenses	0	20,000	0	6,744	0	15,000	5,000	15,000	less conferences attended
041103 Election Expenses	0	7,000	0	5,792	0	5,792	1,208	5,792	no further elections anticipated
041104 Residential Allowance	0	9,875	0	4,938	0	9,875	0	9,875	
041106 Refreshments & Recreations	0	20,000	0	12,821	0	20,000	0	20,000	
041107 Crisprimes & Presentations	0	240	0	240	0	240	0	240	
041108 Printing & Stationery	0	3,500	0	601	0	3,500	0	3,500	
041109 Communication Allowance	0	6,330	0	3,161	0	6,330	0	6,330	
041110 Insurance	0	1,324	0	1,324	0	1,324	0	1,324	
041111 Subscriptions	0	12,043	0	9,043	0	12,043	0	12,043	
041112 Public Relations	0	32,512	0	12,562	0	32,512	0	32,512	
041113 Community Projects	0	16,160	0	0	0	16,160	0	16,160	
041114 Other-Sundry	0	5,000	0	1,014	0	5,000	0	5,000	Includes Heritage Loan Subsidy Scheme
041115 Legal Fees	0	500	0	0	0	500	0	500	
041116 Fortfalls & Plaques	0	1,000	0	0	0	1,000	0	1,000	
041117 It Allowance	0	6,000	0	2,997	0	6,000	0	6,000	
041121 Maintenance - Chambers	0	500	0	6	0	500	0	500	
041122 Admin OffHesd & Labour Cost	0	129,878	0	63,983	0	129,878	0	129,878	
041124 Strategic Planning	0	18,840	0	0	0	18,840	0	18,840	Remain in reserve if not used
041127 Seavac	0	102,454	0	22,769	0	102,454	0	102,454	
041190 Depreciation Expense	0	2,003	0	275	0	2,003	0	2,003	
Sub Total - MEMBERS OF COUNCIL OPIEXP	0	428,671	0	164,418	0	422,433	6,208	422,433	
OPERATING INCOME									
041237 Contributions And Donations	(100)	0	0	0	(100)	0	0	0	
041238 Reimbursements Taxable Supply	(100)	0	(161)	0	(400)	0	300	0	
041239 Reimbursements No Supply	(100)	0	0	0	(100)	0	0	0	
041240 Seavac-Grants	(15,000)	0	0	0	(15,000)	0	0	0	Notional figure. If no income no expenditure
041241 Seavac-Contributions	(5)	0	0	0	(5)	0	0	0	
Sub Total - MEMBERS OF COUNCIL OPINC	(15,305)	0	(161)	0	(15,665)	0	300	422,433	
Total - MEMBERS OF COUNCIL	(15,305)	428,671	(161)	164,418	(15,665)	422,433	6,508	422,433	

SHIRE OF YORK MID YEAR REVIEW 2007/08									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$		Budget Review Comments 2007-08
	Income	Expenditure	Income	Expenditure	Income	Expenditure			
GOVERNANCE - GENERAL									
OPERATING EXPENDITURE									
042109 Administration - Salaries	0	565,134	0	264,367	0	565,134	0		
042100 Fees Allocated To Schedules	0	(1,033,315)	0	(428,371)	0	(1,033,315)	0		
042104 Admin Garden Maintenance	0	2,600	0	1,759	0	2,600	0		
042107 Insurance	0	71,751	0	67,958	0	71,751	0		Regional Risk Coordinator
042108 Superannuation Admin	0	73,876	0	32,744	0	73,876	0		
042111 Housing Maintenance Fraser St	0	3,000	0	595	0	3,000	0		
042112 Housing Mince - Hobes Street	0	3,000	0	2,309	0	3,000	0		
042113 Bad Debt Written Off	0	250	0	0	0	250	0		
042114 Motor Vehicle Expenses	0	9,674	0	5,472	0	10,000	(326)		Increased fuel costs
042167 Motor Vehicle Cheque Fees	0	30	0	30	0	30	0		
042186 Fringe Benefits General	0	25,000	0	4,600	0	25,000	0		City of Camming / Insurance report still to be paid
042189 Consultant Fees	0	20,851	0	3,891	0	20,851	0		
042171 Staff Training/Conferences	0	22,000	0	14,383	0	22,000	0		(700) Expenses associate with 3G changeover
042173 Staff Telephone Expenses	0	1,800	0	1,079	0	1,800	0		
042175 Long Service Leave	0	11,600	0	0	0	11,600	0		
042176 Admin Building Maintenance	0	69,013	0	21,008	0	69,013	0		Costs lower due to declining contract not being filled & interior wall painting deferred
042178 Admin Telephone	0	9,000	0	5,000	0	9,000	0		
042180 Admin Building Interest Expense	0	9,200	0	9,168	0	9,200	0		
042181 Fuel	0	7,000	0	80	0	7,000	(3,800)		Increased internet usage
042182 Staff Life Assurance	0	5,000	0	1,369	0	5,000	0		
042183 Office Expenses - Printing	0	5,000	0	5,000	0	5,000	0		2,000 less uniform purchases
042184 Office Exp-Stationery	0	12,000	0	4,600	0	10,300	(1,500)		Additional stationery printing
042185 Office Expenses Advertising	0	12,500	0	6,265	0	12,500	0		
042186 Office Exp-Office Equip Mize	0	23,000	0	14,717	0	23,000	0		
042187 Office Expenses-Bank Charges	0	10,000	0	5,464	0	10,000	0		Additional photocopying charges
042188 Office Exp-Computer Expenses	0	43,000	0	38,246	0	49,000	(6,000)		Includes expense for computers budgeted for in capital expenditure / Records conversion
042189 Office Exp-Package/Freight	0	9,000	0	4,421	0	9,000	0		
042190 Office Expenses-Sundry	0	2,000	0	4,349	0	5,000	(3,000)		Staff laptop purchases reimbursed G/L 42/2/8
042191 Relocation Expenses	0	2,000	0	0	0	2,000	0		
042193 Audit Fees	0	7,500	0	149	0	8,500	(1,000)		Additional audits requested by statutory bodies
042195 Legal Expenses	0	8,000	0	0	0	8,000	0		Contingency only
042196 Title Search	0	200	0	4	0	200	0		
042199 Depreciation Expense	0	66,700	0	28,932	0	66,700	0		
Sub Total - GOVERNANCE - GENERAL OPIEXP	0	20,703	0	8,437	0	21,178	(8,476)		

SHIRE OF YORK									
MID YEAR REVIEW 2007/08									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$		Budget Review Comments 2007-08
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
OPERATING INCOME									
042220 Contributions Taxable Supply	(100)	0	0	0	(100)	0	0	0	
042221 Reimbursements Taxable Supply	(5,800)	0	(1,150)	0	(5,800)	0	0	0	
042223 Reimbursements Staff Uniform	(3,500)	0	(385)	0	(2,000)	0	(1,500)	0	Less uniforms purchased
042224 Charges Other Taxable Supply	(100)	0	(140)	0	(500)	0	100	0	
042225 Charges Other Non Tax Supply	(340)	0	(11,751)	0	(14,345)	0	14,000	0	Additional reimbursements - FESA, LOIS and staff laptop purchases
042238 Reimbursements Non Tax Supply	(10,400)	0	(4,800)	0	(10,400)	0	0	0	
Sub Total - GOVERNANCE - GENERAL OP/INC	(17,445)	0	(18,332)	0	(30,045)	0	12,600		
Total - GOVERNANCE - GENERAL	(17,445)	20,703	(18,332)	8,437	(30,045)	27,179	6,124		
Total - GOVERNANCE	(32,730)	448,374	(18,493)	172,855	(65,640)	448,847	12,632		

SHIRE OF YORK									
MID YEAR REVIEW 2007/08									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$		Budget Review Comments 2007-08
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
LAW ORDER & PUBLIC SAFETY									
FIRE PREVENTION									
OPERATING EXPENDITURE									
051101 Admin OH/Heat & Labour Costs	0	49,630	0	24,467	0	46,030	0	0	
051103 Fire Insurance	0	9,050	0	9,050	0	9,050	0	0	
051105 Fire Control Expenses	0	13,655	0	46,917	0	53,000	(99,365)	0	FESA reimbursement received 06/07 - Final payment to AE Hoskins 07/08 \$43,570
051107 Fire Breaks	0	8,860	0	22,454	0	24,000	(17,140)	0	MT Blown firebreaks \$5000 - Contractors firebreak fees \$16250 - reimbursement G/L 6/2/21
051108 Staff Training	0	1,000	0	350	0	1,000	(1,650)	0	Further training to be undertaken
051109 Reagent Vehicle Expenses	0	4,142	0	3,644	0	6,000	(1,858)	0	Increased fuel costs / Tyres replaced
051120 Fire Control - Salaries	0	25,318	0	12,109	0	25,318	0	0	
051121 Fire Control - Superannuation	0	3,351	0	1,303	0	3,351	0	0	
051122 Fire Control - Long Service Leave	0	487	0	0	0	497	0	0	
051125 Plant & Equipment Maintenance	0	1,000	0	783	0	1,500	(500)	0	Increased two-way facio repairs
051126 Vehicle Maintenance	0	8,659	0	6,853	0	8,659	0	0	
051127 Land & Buildings Maintenance	0	1,054	0	1,054	0	1,054	0	0	
051128 Projective Clothing	0	5,000	0	3,108	0	6,000	0	0	
051129 Other Goods & Services	0	2,000	0	530	0	2,000	0	0	
051111 Interest On Loans	0	1,071	0	679	0	1,071	0	0	
051113 Computer Maintenance	0	500	0	340	0	500	0	0	
051114 York Ffs Central	0	1,000	0	300	0	300	0	1,000	Contribution not required
051115 Tailort Fire Base Maintenance	0	300	0	300	0	300	0	0	
051199 Depreciation Expense	0	44,819	0	18,740	0	44,819	0	0	
Sub Total - FIRE PREVENTION OPEXP	0	179,341	0	151,854	0	237,204	(57,883)	0	
OPERATING INCOME									
051201 Est Commission	(4,100)	0	(4,130)	0	(4,130)	0	30	0	
051217 Fines & Penalties Fire Prevention	(4,000)	0	(4,750)	0	(15,000)	0	11,000	0	Accidental infringements issued and paid
051220 Est Grants	(35,317)	0	(17,659)	0	(35,317)	0	0	0	
051221 Reimbursements - Fire Break	(3,000)	0	(15,808)	0	(15,808)	0	12,808	0	Contract firebreak fees reimbursed
051224 Reimbursements Taxable Supply	(50)	0	(50)	0	(50)	0	0	0	
Sub Total - FIRE PREVENTION OPINC	(46,467)	0	(42,347)	0	(70,305)	0	23,838	0	
Total - FIRE PREVENTION	(46,467)	179,341	(42,347)	151,854	(70,305)	237,204	(34,025)	0	

SHIRE OF YORK									
MID YEAR REVIEW 2007/08									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$		Budget Review Comments 2007-08
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
ANIMAL CONTROL									
OPERATING EXPENDITURE									
062163 Animal Control - Salaries	0	25,316	0	13,974	0	25,316	0	0	
062164 Animal Control - Superannuation	0	3,581	0	1,303	0	3,581	0	0	
062166 Criminal Allowance	0	606	0	27,940	0	57,000	0	0	
062167 Animal Officer & Labour Costs	0	463	0	1,009	0	4,753	0	0	
062169 Long Service Leave	0	4,753	0	1,009	0	4,753	0	0	
062170 Staff Training & Conferences	0	500	0	623	0	623	0	(123)	
062189 Depreciation Expense	0	914	0	358	0	914	0	0	
Sub Total - ANIMAL CONTROL OPIEXP	0	92,917	0	45,288	0	93,040	0	(123)	
OPERATING INCOME									
062282 Fines & Penalties Animal Control	(2,000)	0	(1,815)	0	(2,000)	0	500	0	
062283 Charges-impounding Fees	(1,250)	0	(910)	0	(1,250)	0	0	0	
062284 Charges-Dog Registration	(6,500)	0	(4,900)	0	(6,500)	0	0	0	
062285 Sundry Income Tax Supply	(500)	0	(295)	0	(500)	0	0	0	
062289 Dog Tag Replacements	0	0	4	0	0	0	0	0	
Sub Total - ANIMAL CONTROL OPIINC	(10,250)	0	(8,007)	0	(10,750)	0	500	0	
Total - ANIMAL CONTROL	(10,250)	82,917	(8,007)	45,288	(10,750)	93,040	377		
OTHER LAW ORDER & PUBLIC SAFETY									
OPERATING EXPENDITURE									
063102 Crime Plan Expenditure	0	20,000	0	265	0	20,000	0	0	
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OPIEXP	0	20,000	0	265	0	20,000	0	0	
OPERATING INCOME									
063201 Government Grants - Crime Prevention	(20,000)	0	0	0	(20,000)	0	0	0	
063202 Developers' Contributions To Rural Numbers	(200)	0	0	0	(200)	0	0	0	Contingency only
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OPIEXP	(20,200)	0	0	0	(20,200)	0	0	0	
Total - OTHER LAW ORDER PUBLIC SAFETY	(20,200)	20,000	0	265	(20,200)	20,000	0	0	
Total - LAW ORDER & PUBLIC SAFETY	(76,817)	282,256	(60,353)	197,416	(101,255)	350,244	(33,648)		

SHIRE OF YORK									
MID YEAR REVIEW 2007/08									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$		Budget Review Comments 2007-08
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
HEALTH									
HEALTH ADMINISTRATION & INSPECTION									
OPERATING EXPENDITURE									
077155 Health - Salaries	0	57,920	0	37,409	0	57,920	0	57,920	Incorrect payroll allocation
077156 Health - Superannuation	0	6,373	0	4,442	0	6,373	0	6,373	
077157 Admin O/H's & Labour Costs	0	53,365	0	24,467	0	53,365	0	53,365	
077158 Long Service Leave	0	3,068	0	0	0	3,068	0	3,068	
077160 Capital Expenses	0	7,950	0	599	0	4,000	3,950	3,950	No allocations to date
077161 Staff Training Exp	0	8,100	0	362	0	1,100	6,100	6,100	Further training to be undertaken
077166 Health Promotions	0	1,100	0	0	0	1,100	0	1,100	
077162 Vehicle Operating Expenses	0	6,431	0	3,215	0	6,431	0	6,431	
077169 Depreciation Expense	0	1,764	0	1,423	0	1,764	0	1,764	
Sub Total - HEALTH ADMIN & INSPECTION OPEXP	0	144,101	0	71,924	0	140,151	3,950	140,151	
OPERATING INCOME									
077273 Health Forecasts	(1,999)	0	(1,999)	0	(1,999)	0	0	0	
077274 Septic Tank App Fee Chgs S82	(5,500)	0	(2,634)	0	(6,500)	0	0	0	
077275 Septic Inspection Fee	(7,500)	0	(2,304)	0	(7,500)	0	0	0	
077277 Health Act-Charges	(6,500)	0	(6,444)	0	(6,500)	0	0	0	
077278 Trading Public Places-Charges	(800)	0	(315)	0	(800)	0	0	0	
Sub Total - HEALTH ADMIN & INSPECTION OPINC	(21,299)	0	(10,697)	0	(21,299)	0	0	0	
Total - HEALTH ADMIN & INSPECTION	(21,299)	144,101	(10,697)	71,924	(21,299)	140,151	3,950	140,151	
OTHER HEALTH									
OPERATING EXPENDITURE									
079113 Analytical Expenses	0	500	0	551	0	551	(51)	551	
079158 Medical Pract Vehicle Expenses	0	8,267	0	3,745	0	8,267	0	8,267	
079160 Housing Maintenance - 24 Ford Street	0	5,245	0	1,847	0	3,000	2,292	3,000	Lower maintenance than expected
079161 Housing Maintenance - 2 Dimsdale St	0	12,323	0	1,789	0	8,000	4,323	8,000	Lower maintenance than expected
079162 Medical Pract Sundry Expenses	0	500	0	0	0	500	0	500	
079169 Depreciation	0	6,668	0	2,811	0	6,668	0	6,668	
079164 Interest On Loans	0	0	0	0	0	0	0	0	
079163 Medical Expenses Other	0	8,900	0	7,273	0	8,900	0	8,900	
Sub Total - OTHER HEALTH OPEXP	0	41,510	0	18,015	0	34,986	6,524	34,986	
OPERATING INCOME									
Sub Total - OTHER HEALTH OPINC	0	0	0	0	0	0	0	0	
Total - OTHER HEALTH	0	41,510	0	18,015	0	34,986	6,524	34,986	
Total - HEALTH	(21,299)	185,611	(10,697)	89,939	(21,299)	175,137	10,474	175,137	

SHIRE OF YORK									
MID YEAR REVIEW 2007/08									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$		Budget Review Comments 2007-08
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
EDUCATION & WELFARE									
OTHER WELFARE									
OPERATING EXPENDITURE									
067101 Cert Units Build/Garden Mice	0	28,218	0	6,156	0	28,218	0	0	
067109 Depreciation Expense	0	575	0	575	0	4,193	0	0	
068101 Maintenance Pmt	0	15,914	0	18,745	0	25,000	0	(3,086)	Unforeseen mechanical breakdowns due to age of plant and equipment
068109 Depreciation	0	17,475	0	7,560	0	17,475	0	0	
069101 Education Expenses	0	7,156	0	6,968	0	7,150	0	0	
Sub Total - OTHER WELFARE OPEXP	0	70,120	0	37,983	0	79,206	0	(9,086)	
OPERATING INCOME									
067202 Rent Centennial Units	(18,200)	0	(8,700)	0	(18,200)	0	0	0	
069201 Contributions & Donations Pmt	(13,250)	0	(1,423)	0	(13,250)	0	0	0	
Sub Total - OTHER WELFARE OPIEXP	(31,450)	0	(10,123)	0	(31,450)	0	0	0	
Total - OTHER WELFARE	(31,450)	70,120	(10,123)	37,983	(31,450)	79,206	(9,086)	(9,086)	
Total - EDUCATION & WELFARE	(31,450)	70,120	(10,123)	37,983	(31,450)	79,206	(9,086)	(9,086)	

SHIRE OF YORK									
MID YEAR REVIEW 2007/08									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$		Budget Review Comments 2007-08
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
HOUSING									
Total - HOUSING	0	0	0	0	0	0	0	0	
COMMUNITY AMENITIES									
SANITATION - HOUSEHOLD REFUSE									
OPERATING EXPENDITURE									
101101 Admin O/Head & Labour Costs	0	43,309	0	19,574	0	43,309	0	43,309	
101103 Litter Control	0	250	0	250	0	250	0	250	
101106 Waste Management Facility M/ce	0	20,158	0	7,718	0	12,000	8,108	Avon Waste carrying out maintenance works	
101107 Advertising	0	1,500	0	0	0	1,500	1,500	Calendar not printed for 2007/08 year	
101108 Avon Waste - Transfer SH Op	0	98,000	0	43,360	0	98,000	0		
101109 Refuse Collection (Contractor)	0	219,540	0	81,474	0	219,540	0		
101110 Dumping/Disposal Fees	0	60,000	0	29,231	0	60,000	0		
101113 Drum M/ster Collection	0	3,879	0	0	0	7,474	(3,595)	Second Drum/ster collection due March 08 - reimbursed G/L	
101114 Skip Bins Veige Collection	0	19,160	0	11,650	0	19,160	0		
101115 Bulk Waste Pickup	0	10,000	0	1,501	0	10,000	0		
101199 Depreciation	0	3,949	0	1,800	0	3,949	0		
Sub Total - SANITATION HOUSEHOLD REFUSE OPEXP	0	478,868	0	199,778	0	473,793	5,065		
OPERATING INCOME									
101214 Charges-Rubbish Service	(175,000)	0	(195,728)	0	(197,500)	0	22,500	Additional services requested as new dwellings completed	
101215 Bin Service/Additional Bins	(160,210)	0	(122,312)	0	(122,385)	0	(31,825)	Less bins required than budgeted (cancellation of additional bins)	
101216 Waste Management Levy	(113,000)	0	(120,999)	0	(121,000)	0	8,000	Due to property subdivisions	
101217 Reimbursements Taxable	(1,930)	0	(5,541)	0	(19,000)	0	19,000	Avon Waste contribution to Waste Connectors - see act 101312	
101218 Reimbursements Non Taxable	(5,000)	0	(6,000)	0	(6,000)	0	1,000	Annual renewal of contracts	
101225 Operating Grants	0	(6,000)	(6,000)	0	(6,000)	0	0	To be transferred to reserve for next FY	
101228 Grants Capital Household Refuse	0	(6,000)	(6,000)	0	(6,000)	0	30,000	Grant received from DEC to be transferred to reserve for next FY	
Sub Total - SANITATION H/HOLD REFUSE OPINC	(454,210)	0	(442,189)	0	(468,433)	0	39,215		
Total - SANITATION HOUSEHOLD REFUSE	(454,210)	478,868	(442,189)	199,778	(468,433)	473,793	45,320		
SANITATION OTHER									
OPERATING EXPENDITURE									
102147 Street Bin Collection - Contract	0	12,250	0	1,922	0	7,000	5,425	Over budgeted - Street collection by contractor only	
102148 Main Street Bins - M/ce	0	2,000	0	0	0	2,000	0		
102199 Depreciation Expense	0	162	0	64	0	162	0		
Sub Total - SANITATION OTHER OPEXP	0	14,572	0	1,986	0	9,162	5,425		
OPERATING INCOME									
Sub Total - SANITATION OTHER OPINC	0	0	0	0	0	0	0		
Total - SANITATION OTHER	0	14,572	0	1,986	0	9,162	5,425		

SHIRE OF YORK									
MID YEAR REVIEW 2007/08									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$		Budget Review Comments 2007-08
	Income	Expenditure	Income	Expenditure	Income	Expenditure			
PROTECTION OF THE ENVIRONMENT									
OPERATING EXPENDITURE									
105101		250	0	89	0	250	0		
105102		1,000	0	1,000	0	1,000	0		
105103		1,000	0	1,000	0	1,000	0		
105104		3,400	0	275	0	3,400	0		
105105		35,000	0	35,000	0	35,000	0		
105106		8,000	0	282	0	8,000	0		Additional projects to be commenced
Sub Total - PROTECTION OF THE ENVIRONMENT OPI/EXP	0	48,650	0	646	0	48,650	0		
OPERATING INCOME									
105254			(50)	0		(50)	0		
105255			(50)	0		(50)	0		
105256			(130)	0		(100)	0		
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	0	0	(230)	0	0	(200)	0		
Total - PROTECTION OF THE ENVIRONMENT	(230)	48,650	0	646	(200)	48,650	0		
TOWN PLANNING AND REGIONAL DEVELOPMENT									
OPERATING EXPENDITURE									
106180		104,408	0	39,957	0	104,408	0		
106181		14,533	0	4,609	0	14,533	0		
106182		2,543	0	0	0	2,543	0		
106184		58,195	0	58,195	0	58,195	0		
106185		25,000	0	11,943	0	25,000	0		
106186		5,600	0	5,600	0	5,600	0		
106187		5,000	0	1,798	0	5,000	0		(1,500) increased planning activity
106188		500	0	(19)	0	500	0		
106194		9,750	0	5,923	0	9,750	0		
106192		8,500	0	0	0	8,500	0		6,500 No planning vehicle purchased
Sub Total - TOWN PLAN & REG DEV OPI/EXP	0	302,061	0	123,890	0	287,991	5,000		
OPERATING INCOME									
106200			(2,500)	0		(2,500)	0		
106201			(130)	0		(100)	0		1,500 increased planning activity
106202			(15,000)	0		(15,000)	0		
106203			(3,000)	0		(3,000)	0		Contingency - deferred subdivision applications
106204			(3,000)	0		(3,000)	0		Contingency - SEAVRCC
106211			(4,000)	0		(4,000)	0		Budgeted for in 106202 - New account created to separately verify Codes Variation fees
106209			0	(530)	0	(530)	0		Contingency - deferred subdivision applications
106206			(11,000)	0		(11,000)	0		
Sub Total - TOWN PLAN & REG DEV OP/INC	(38,500)	0	(10,484)	0	(40,630)	0	2,030		
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	(38,500)	302,061	(10,484)	123,890	(40,630)	287,991	7,030		

SHIRE OF YORK									
MID YEAR REVIEW 2007/08									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$		Budget Review Comments 2007-08
	Income	Expenditure	Income	Expenditure	Income	Expenditure			
OTHER COMMUNITY AMENITIES									
OPERATING EXPENDITURE									
109101 Admin Off Lead & Labour Costs	0	2,110	0	1,210	0	2,110	0		
109137 Cemetery Maintenance	0	47,165	0	16,575	0	47,165	0		
109141 Street Furniture Maintenance	0	13,445	0	123	0	5,009	6,445	less maintenance required	
109144 Street Furniture Maintenance	0	7,767	0	4,767	0	7,767	0		
109146 Youth Development Contribution	0	3,000	0	278	0	3,000	0	less maintenance required	
109152 Youth Scholarship Programs	0	2,000	0	1,000	0	2,000	0		
109154 Loan Redemption Interest	0	992	0	992	0	992	0		
109155 The Funeraling Expenses	0	2,000	0	1,210	0	2,000	0		
109156 Admin Offices And Labour Costs	0	2,000	0	1,210	0	2,000	0		
109158 Vac Grants Expenditure	0	250	0	4,272	0	250	0		
109160 Youth Services - Salaries	0	20,452	0	8,892	0	20,452	0		
109161 Youth Services - Superannation	0	2,728	0	779	0	2,728	0		
109171 Long Service Leave	0	452	0	0	0	452	0		
109199 Depreciation Expense	0	2,803	0	1,182	0	2,803	0		
Sub Total - OTHER COMMUNITY AMENITIES OPEXP	0	112,965	0	36,973	0	101,797	11,208		
OPERATING INCOME									
109260 Grave Reservation Fees	(2,036)	0	(200)	0	(2,000)	0	0		
109253 Cemetery-Grave Digging	(15,000)	0	(7,749)	0	(15,000)	0	0		
109254 Cemetery-Flatts	(930)	0	(180)	0	(900)	0	0		
109255 Cemetery Non-ment Permit	(630)	0	(4,297)	0	(3,000)	0	0		
109256 Cemetery-Undermaker License	(2,200)	0	(900)	0	(2,200)	0	0	2,400 increased use of Niche Wall and increase in plaque fees	
109260 Reimbursement Water Supply SSI 60 (Principal & Interest)	(5,668)	0	(10,784)	0	(5,668)	0	0		
109262 Vac Fundraising Income	(3,000)	0	(488)	0	(3,000)	0	0		
109266 Youth Development Grants	(6,000)	0	(4,143)	0	(6,000)	0	0		
109267 Vac General Income	0	0	(1,697)	0	(3,000)	0	0		
109269 Charges Liquid Waste Removal	(3,000)	0	0	0	(3,000)	0	0	No invoices raised to date	
109270 Contributions & Donations Youth Advisory Council	(50)	0	0	0	(50)	0	0		
109271 Reimbursements Non Taxable - Septic Ponds	0	0	(673)	0	0	0	0		
Sub Total - OTHER COMMUNITY AMENITIES OPINC	(38,019)	0	(31,099)	0	(40,419)	0	2,400		
Total - OTHER COMMUNITY AMENITIES	(38,019)	112,965	(31,099)	36,973	(40,419)	101,797	13,608		
Total - COMMUNITY AMENITIES	(31,028)	858,201	(483,771)	385,284	(674,873)	1,887,774	83,896		

SHIRE OF YORK									
MID YEAR REVIEW 2007/08									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$		Budget Review Comments 2007-08
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
RECREATION & CULTURE									
PUBLIC HALL & CIVIC CENTRES									
OPERATING EXPENDITURE									
111101 Old Fire Station	0	9,617	0	4,295	0	9,617	0	9,617	
111102 Town Hall	0	56,467	0	28,989	0	56,437	0	56,437	
111103 Scout Hall	0	1,874	0	283	0	1,874	0	1,874	
111106 Interest On Loans	0	0	0	0	0	0	0	0	
111104 Greenhills Hall	0	4,300	0	4,200	0	4,200	0	4,200	
111107 Talbot Hall	0	4,200	0	4,200	0	4,200	0	4,200	
111189 Depreciation Expense	0	23,651	0	9,972	0	23,651	0	23,651	
Sub Total - PUBLIC HALLS & CIVIC CENTRES OPEXP	0	102,028	0	51,838	0	102,028	0	102,028	
OPERATING INCOME									
111215 Reimbursements	(50)	0	(870)	0	(870)	0	820	insurance claim payment	
111216 Hall Hire - Charges	(5,000)	0	(2,804)	0	(5,000)	0	0		
111217 Lease-Scout Hall/Fire Station	(1,500)	0	0	0	(1,500)	0	(150)	Scout hall managed by Scouts	
111218 Liquor License Charges	(100)	0	(100)	0	(200)	0	100		
111219 Grant Income	(1,000,000)	0	0	0	0	0	(1,000,000)	Unlikely to receive this financial year - Grant applications still to be finalised	
111224 Tenant Charges Old York Fire Station	(1,875)	0	(1,100)	0	(1,875)	0	0		
Sub Total - PUBLIC HALLS & CIVIC CENTRES OPINC	(1,007,175)	0	(4,874)	0	(7,845)	0	(999,230)		
Total - PUBLIC HALL & CIVIC CENTRES	(1,007,175)	102,028	(4,874)	51,838	(7,845)	102,028	(999,230)		

SHIRE OF YORK									
MID YEAR REVIEW 2007/08									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$		Budget Review Comments 2007-08
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
SWIMMING AREAS AND BEACHES									
OPERATING EXPENDITURE									
112150 Swimming Pool - Salaries	0	49,434	0	25,017	0	49,434	0	0	
112151 Swimming Pool - Superannuation	0	5,853	0	3,062	0	5,853	0	0	
112153 Admin Overhead & Labour Costs	0	85,238	0	44,058	0	85,238	0	0	
112154 Long Service Leave	0	1,072	0	0	0	1,072	0	0	
112155 Water	0	4,828	0	0	0	2,828	0	2,000	Water Corp credit adjustment for previous year
112156 Electricity	0	5,074	0	1,629	0	5,074	0	0	
112157 Chemicals	0	5,500	0	2,800	0	5,500	0	1,000	Cold start to season - cover chemical usage
112158 General Maintenance Pool	0	24,407	0	7,633	0	24,407	0	0	
112159 Telephone	0	715	0	308	0	715	0	0	
112164 Pool Garden Maintenance	0	8,325	0	1,275	0	5,000	0	3,325	Expenditure less than predicted
112189 Depreciation Expense	0	9,426	0	4,634	0	9,426	0	0	
Sub Total - SWIMMING AREAS AND BEACHES OF/EXP	0	204,002	0	91,284	0	197,547	0	6,355	
OPERATING INCOME									
112072 Grants Government	(3,000)	0	0	0	(3,000)	0	0	0	Invoice to be raised May 08
112273 Pool Admission Charges	(23,000)	0	(16,368)	0	(23,000)	0	0	0	
112277 Reimbursements - Non Taxable	(50)	0	0	0	(50)	0	0	0	
Sub Total - SWIMMING AREAS AND BEACHES OF/INC	(26,050)	0	(16,368)	0	(26,050)	0	0	0	
Total - SWIMMING AREAS AND BEACHES	(26,050)	204,002	(16,368)	91,284	(26,050)	197,547	6,355	6,355	

SHIRE OF YORK						
MID YEAR REVIEW 2007/08						
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - OTHER RECREATION & SPORT	(272,193)	859,648	(263,225)	215,984	(83,949)	928,149
					(149,752)	
						Variance \$
						Budget Review Comments
						2007-08

SHIRE OF YORK MID YEAR REVIEW 2007/08									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$		Budget Review Comments 2007-08
	Income	Expenditure	Income	Expenditure	Income	Expenditure			
HERITAGE									
OPERATING EXPENDITURE									
118155 Attendants' Fees	0	1,000	0	0	0	0	1,000	No claims for attendants' fees	
118160 Services Fees	0	300	0	0	0	0	300	No claims for recreational fees	
118167 Shop Stock Purchases	0	300	0	288	0	1,000	(700)	Increased purchase of shop stock	
118172 Building Maintenance-Shire	0	9,260	0	2,672	0	8,200	1,060	Savings in labour costs	
118173 Maintenance Exhibits	0	2,000	0	668	0	3,000	(1,000)	Financing expenses on new exhibits	
118176 Advertising And Internet	0	2,000	0	273	0	1,000	1,000	To cover increased internet expenses	
118178 Community Package	0	1,600	0	614	0	2,600	(1,000)	Used extensively for research	
118179 Volunteers Police Clearances	0	500	0	283	0	300	0		
118181 Refreshments	0	250	0	20	0	250	0		
118182 Equipment	0	250	0	125	0	250	0		
118183 Conferences Travelling	0	1,000	0	607	0	1,000	0		
118184 Research Projects	0	500	0	110	0	500	0		
118185 Study Expenses	0	500	0	168	0	500	0		
118188 Residency Museum Gardens/Shire	0	250	0	137	0	250	0		
118192 Residency Museum - Superannuation	0	4,760	0	3,318	0	6,000	(1,240)	Accidental staff & plant time	
118199 Depreciation Expense	0	8,672	0	397	0	6,672	0	Included with salaries budget	
Sub Total - HERITAGE O/EXP	0	33,612	0	13,979	0	34,232	(640)		
OPERATING INCOME									
118221 Museum Entry Fees	(4,500)	0	(2,145)	0	(4,500)	0	0		
118222 Sale Postcards/Books	(300)	0	(284)	0	(500)	0	200	Increased sales	
118223 Donations	(1,900)	0	(50)	0	(200)	0	100		
118228 Grant Income	(6,449)	0	0	0	(6,449)	0	0		
118229 Govt Grant - Archives Centre	(265,000)	0	0	0	0	0	(265,000)	Grant not received 07/08	
Sub Total - HERITAGE O/PINC	(276,349)	0	(2,489)	0	(11,648)	0	(264,700)		
Total - HERITAGE	(276,349)	33,612	(2,489)	13,979	(11,648)	34,232	(285,340)		
LIBRARIES									
OPERATING EXPENDITURE									
115110 Admin O/Head & Labour Costs	0	49,050	0	24,467	0	49,050	0		
115111 Library Operating-Stationery	0	1,500	0	800	0	800	700	Stationery left over from previous year	
115112 Library Operating-Freight	0	400	0	59	0	200	200	Less freight required	
115113 Office Expenses	0	2,200	0	1,157	0	2,200	0		
115114 Lost Books	0	4,848	0	289	0	4,848	0		
115115 Magazines/Newspapers	0	500	0	223	0	500	0		
115116 Storytime Library	0	500	0	75	0	500	0		
115117 Books - Purchases	0	1,750	0	0	0	1,750	0		
115118 Long Service Leave	0	316	0	0	0	316	0		
115120 Library - Salaries	0	22,364	0	16,528	0	30,000	(7,636)	Accidental Admin staff time spent in Library	
115121 Libraries Superannuation	0	1,761	0	1,821	0	2,500	(700)	Accidental Admin staff time spent in Library	
115124 Library Equipment	0	1,500	0	0	0	1,500	0		
115126 Library Staff Training	0	1,000	0	0	0	500	500	Free training provided to date	
115199 Depreciation Expense	0	2,361	0	693	0	2,361	0		
Sub Total - LIBRARIES O/EXP	0	80,060	0	45,309	0	87,005	(6,945)		

SHIRE OF YORK									
MID YEAR REVIEW 2007/08									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$		Budget Review Comments 2007-08
	Income	Expenditure	Income	Expenditure	Income	Expenditure			
OPERATING INCOME									
115229									
Charges-Lost Books	(230)	0	(239)	0	(240)	0	50		
115230									
Subsidy Income Taxable Supply	(36)	0	(2)	0	(36)	0	0		
Sub Total - LIBRARIES OP/INC	(266)	0	(241)	0	(300)	0	50		
Total - LIBRARIES	(266)	90,060	(241)	45,309	(300)	97,005	(6,985)		
OTHER CULTURE									
OPERATING EXPENDITURE									
119116									
Rails Station Maintenance - Banker St	0	1,344	0	1,213	0	1,344	0		
119191									
Salaries Remuneration Museum	0	41,871	0	12,729	0	41,871	0		
119115									
Old Convent - South Street	0	9,258	0	1,027	0	3,000	3,259	Contingency only	
119117									
Old Convent - York History	0	4,500	0	0	0	4,500	0		
119119									
Old Convent - Sale Expenses	0	10,000	0	0	0	10,000	0	Advertising / clean-up expenses	
Sub Total - OTHER CULTURE OP/EXP	0	64,014	0	14,968	0	60,715	3,289		
OPERATING INCOME	(190)	0	(407)	0	(450)	0	350		Yr/FM reimbursements
119220									
Other Culture - Subsidy Income									
Sub Total - OTHER CULTURE OP/INC	(190)	0	(407)	0	(450)	0	350		
Total - OTHER CULTURE	(190)	64,014	(407)	14,968	(450)	60,715	3,639		
Total - RECREATION AND CULTURE	(1,887,117)	1,153,366	(50,076)	452,970	(140,343)	1,119,737	(1,409,195)		

SHIRE OF YORK									
MID YEAR REVIEW 2007/08									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$		Budget Review Comments 2007-08
	Income	Expenditure	Income	Expenditure	Income	Expenditure			
TRANSPORT									
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE									
OPERATING EXPENDITURE									
120132 Bridge Maintenance	0	20,000	0	0	0	20,000	0		
120188 Depreciation	0	3,446,327	0	1,458,494	0	3,446,327	0		
120128 Light/Sign Of Streets	0	40,000	0	12,218	0	40,000	0		
120129 Road Maintenance General	0	546,000	0	191,657	0	546,000	0		
120140 Crossover Rebate	0	49,000	0	412	0	10,000	45,000	No building permits issued for York Estates - Money for these	
120166 Depot Maintenance	0	19,667	0	12,664	0	19,667	0	crossovers held in trust	
120170 Road Vege Maintenance	0	100,000	0	7,169	0	100,000	0		
Sub Total - MICE STREETS,ROADS DEPOTS OP/EXP	0	4,230,884	0	1,682,012	0	4,181,834	45,000		
OPERATING INCOME									
120201 Other Grants	(3,200)	0	0	0	(3,200)	0	0		
120207 Reimbursements	(839)	0	(839)	0	(839)	0	0		
121202 Road To Recovery Grants	(255,600)	0	(50,626)	0	(255,600)	0	0		
121206 Mid Grant Bridges	0	0	(270)	0	0	0	0		
121215 Grant Lygg Special Projects- Bridges	(83,867)	0	(83,867)	0	(83,867)	0	0		
120202 Grant Rtg - Direct	(200,838)	0	(103,923)	0	(200,806)	0	0		
120203 Grant - Rtg - Roads	0	0	0	0	0	0	0		
120206 Grant - Roadwise	(178,000)	0	0	0	(178,000)	0	0		
120220 Developers' Contributions - Subdivision Access Roads	0	0	0	0	(50,000)	0	(128,000)	Top Beverley Rd - Project deferred	
120221 Government Grants - Footpaths & Cycleways	(142,000)	0	0	0	(142,000)	0	0		
120208 Government Grant - Black Spot Funding	(65,000)	0	(56,000)	0	(65,000)	0	0		
120209 Transfer From Trust - Contributions to Works	(65,000)	0	0	0	(65,000)	0	0		
Sub Total - MICE STREETS,ROADS DEPOTS OP/INC	(929,214)	0	(286,226)	0	(801,214)	0	(128,000)		
Total - MICE STREETS,ROADS DEPOTS	(929,214)	4,230,884	(286,226)	1,682,012	(801,214)	4,181,834	(79,000)		
PARKING FACILITIES									
OPERATING EXPENDITURE									
128101 Faint Carparks/Park Bays Cbd	0	5,126	0	3,141	0	5,126	0		
128103 Howick St Car Park	0	2,000	0	0	0	2,000	0		
128199 Depreciation	0	2,874	0	1,212	0	2,874	0		
Sub Total - PARKING FACILITIES OP/EXP	0	9,999	0	4,353	0	9,999	0		
OPERATING INCOME									
Sub Total - PARKING FACILITIES OP/INC	0	0	0	0	0	0	0		
Total - PARKING FACILITIES	0	9,999	0	4,353	0	9,999	0		

SHIRE OF YORK									
MID YEAR REVIEW 2007/08									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$		Budget Review Comments 2007-08
	Income	Expenditure	Income	Expenditure	Income	Expenditure			
TRAFFIC CONTROL									
OPERATING EXPENDITURE									
125121	0	12,000	0	367	0	10,000	2,000		2,000 (Road signs allocated direct to roads)
129401	0	29,378	0	14,880	0	29,378	0		
Sub Total - TRAFFIC CONTROL OPI/EXP	0	41,378	0	15,247	0	39,378	2,000		
OPERATING INCOME									
129202	(60,000)	0	(50,222)	0	(60,000)	0	0		
Sub Total - TRAFFIC CONTROL OPI/INC	(60,000)	0	(50,222)	0	(60,000)	0	0		
Total - TRAFFIC CONTROL	(60,000)	41,378	(50,222)	15,247	(60,000)	39,378	2,000		
AERODROMES									
OPERATING EXPENDITURE									
125201	0	8,653	0	1,119	0	5,000	3,653		3,653 (Less maintenance required)
129199	0	2,329	0	963	0	2,329	0		
Sub Total - AERODROMES OPI/EXP	0	11,262	0	2,101	0	7,329	3,953		
OPERATING INCOME									
129201	(50)	0	(50)	0	(50)	0	0		
Sub Total - AERODROMES OPI/INC	(50)	0	(50)	0	(50)	0	0		
Total - AERODROMES	(50)	11,262	(50)	2,101	(50)	7,329	3,953		
Total - TRANSPORT	(989,204)	4,293,524	(328,488)	1,703,513	(861,264)	4,236,591	(73,007)		
ECONOMIC SERVICES									
RURAL SERVICES									
OPERATING EXPENDITURE									
131108	0	1,000	0	1,353	0	1,800	(800)		(800) Under Budgeted
Sub Total - RURAL SERVICES OPI/EXP	0	1,000	0	1,353	0	1,800	(800)		
OPERATING INCOME									
Sub Total - RURAL SERVICES OPI/INC	0	0	0	0	0	0	0		
Total - RURAL SERVICES	0	1,000	0	1,353	0	1,800	(800)		

SHIRE OF YORK									
MID YEAR REVIEW 2007/08									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$		Budget Review Comments 2007-08
	Income	Expenditure	Income	Expenditure	Income	Expenditure			
ECONOMIC DEVELOPMENT									
OPERATING EXPENDITURE									
138101 York Telecentre (Old Infant Health)	0	14,235	0	6,672	0	0	8,235	5,000	No unnecessary maintenance due to Co-location facility
138102 Sponsorship/Donations	0	2,500	0	0	0	0	2,500	0	
Sub Total - ECONOMIC DEVELOPMENT OPIEXP	0	16,735	0	6,672	0	0	11,735	5,000	
OPERATING INCOME									
138202 Ibc Reimbursements	(130)	0	0	0	(100)	0	0	0	
Sub Total - ECONOMIC DEVELOPMENT OPINC	(130)	0	0	0	(100)	0	0	0	
Total - ECONOMIC DEVELOPMENT	(130)	16,735	0	6,672	(100)	0	11,735	5,000	
OTHER ECONOMIC SERVICES									
OPERATING EXPENDITURE									
139142 Standpipes Water/Maintenance	0	2,435	0	1,098	0	0	2,435	0	
139143 Standpipes-Water	0	18,377	0	3,650	0	0	18,377	0	
139144 Community Bus Operation	0	8,356	0	2,819	0	0	6,396	0	
139199 Depreciation Expense	0	11,322	0	4,775	0	0	11,322	0	
Sub Total - OTHER ECONOMIC SERVICES OPIEXP	0	38,733	0	12,341	0	0	38,733	0	
OPERATING INCOME									
139205 Charges-Extractive Industry Li	(2,000)	0	(2,560)	0	(3,500)	0	0	1,500	Increased extractive industries applications
139206 Charges-Sale Water	(17,000)	0	(7,411)	0	(17,000)	0	0	0	
139209 Community Bus Income	(6,596)	0	(6,296)	0	(6,596)	0	0	0	Surplus to be transferred to reserve
Sub Total - OTHER ECONOMIC SERVICES OPINC	(25,596)	0	(16,272)	0	(27,096)	0	0	1,500	
Total - OTHER ECONOMIC SERVICES	(25,596)	38,733	(16,272)	12,341	(27,096)	0	38,733	1,500	
Total - ECONOMIC SERVICES	(72,470)	412,170	(43,837)	185,417	(77,600)	0	314,421	64,046	

SHIRE OF YORK									
MID YEAR REVIEW 2007/08									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$		Budget Review Comments 2007-08
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
OTHER PROPERTY AND SERVICES									
PRIVATE WORKS									
OPERATING EXPENDITURE									
141001	0	460,000	0	16,939	0	520,000	(50,000)	Revised quote for Skydrive Express	
Sub Total - PRIVATE WORKS OPI/EXP	0	460,000	0	16,939	0	520,000	(50,000)		
OPERATING INCOME									
142021	(417,000)	0	(7,418)	0	(595,000)	0	58,000	Invoices to be raised	
Sub Total - PRIVATE WORKS OPI/INC	(417,000)	0	(7,418)	0	(595,000)	0	58,000		
Total - PRIVATE WORKS	(417,000)	460,000	(7,418)	16,939	(595,000)	520,000	(2,000)		
PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
001064	0	(675,815)	0	(230,363)	0	(675,815)	0		
142102	0	2,000	0	1,210	0	2,000	0		
143108	0	218,416	0	108,866	0	218,416	0		
143100	0	7,000	0	15,279	0	15,000	(8,000)	Overexpenditure to be allocated to works	
143161	0	113,184	0	33,063	0	80,000	33,184	Option of matching Council contribution not taken up by employees	
143162	0	125,834	0	59,750	0	125,834	0		
143104	0	7,000	0	545	0	7,000	0		
143196	0	0	0	(96)	0	0	0		
143167	0	0	0	0	0	0	0		
143168	0	500	0	629	0	1,000	(500)	Additional pre employment medicals / safety meetings	
143170	0	0	0	1,803	0	14,340	(14,340)	Refer to income account	
143171	0	14,340	0	19,574	0	19,574	0		
143172	0	5,000	0	1,000	0	5,000	0		
143173	0	5,000	0	12,620	0	5,000	0		
143175	0	500	0	690	0	1,000	(500)	Additional tools required for various jobs	
143177	0	6,431	0	3,639	0	6,431	0		
143178	0	19,015	0	619	0	19,015	0		
143179	0	48,731	0	48,731	0	48,731	0		
143180	0	500	0	0	0	500	0		
143182	0	6,800	0	913	0	4,500	2,300	Less use of vehicle	
143181	0	132,222	0	31,393	0	120,222	12,000	Not employed to date	
143183	0	6,800	0	0	0	0	6,800	Unlikely purchase 07/08	
143199	0	5,414	0	2,367	0	5,414	0		
Sub Total - PUBLIC WORKS OHEADS OPI/EXP	0	48,400	0	110,100	0	22,990	26,710		

SHIRE OF YORK									
MID YEAR REVIEW 2007/08									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$	Budget Review Comments 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure			
OPERATING INCOME									
143293 Reimbursements Non-Taxable Supply	(11,000)	0	(3,942)	0	(11,000)	0	0	0	
143294 Reimbursement Taxable Supply	(75,000)	0	0	0	0	0	(75,000)	Not applicable 07/08	
143297 Sundry Equipment Sales	(200)	0	0	0	(200)	0	0	0	
Sub Total - PUBLIC WORKS OVERHEADS OPIINC	(86,200)	0	(3,942)	0	(11,200)	0	(25,000)		
Total - PUBLIC WORKS OVERHEADS	(86,200)	49,400	(3,942)	110,000	(11,200)	22,800	1,710		
PLANT OPERATION COSTS									
OPERATING EXPENDITURE									
001034 Less Allocated Wages/Services	0	(766,800)	0	(184,584)	0	(766,800)	0		
014203 Plant Repair/Wages	0	85,000	0	6,572	0	45,000	40,000	less plant repair wages	
014204 Tyres And Tubes	0	40,000	0	25,088	0	40,000	0		
014205 Parts And Repairs	0	122,908	0	41,943	0	100,000	22,908	less plant repairs	
014206 Insurance And Licences	0	24,456	0	26,599	0	27,000	(2,500)	Accidental licensing costs	
014207 Fuel And Oil	0	295,000	0	73,994	0	160,000	75,000	lower plant usage	
014208 Works Radio Licences	0	500	0	0	0	500	0		
014209 Grader, Blowers And Cutting Edges	0	30,000	0	0	0	30,000	0	Materials from previous year used this year	
142101 Depreciation	0	218,165	0	95,218	0	215,195	0		
142307 Tools For Plant Maintenance	0	1,500	0	67	0	1,500	0		
Sub Total - PLANT OPERATIONS COSTS OPIEXP	0	(6,200)	0	84,896	0	(144,605)	138,405		
OPERATING INCOME									
Sub Total - PLANT OPERATIONS COSTS OPIINC	0	0	0	0	0	0	0		
Total - PLANT OPERATIONS COSTS	0	(6,200)	0	84,896	0	(144,605)	138,405		
MATERIALS AND STOCK									
OPERATING EXPENDITURE									
Sub Total - MATERIALS AND STOCK	0	0	0	0	0	0	0		
Total - MATERIALS AND STOCK	0	0	0	0	0	0	0		
SALARIES AND WAGES									
OPERATING EXPENDITURE									
001101 Gross Total For Year	0	1,959,247	0	792,644	0	1,700,000	259,247	lower wages anticipated due to non employment of staff	
001102 Less Salaries & Wages Alloc	0	(1,959,247)	0	(776,646)	0	(1,700,000)	(259,247)		
145141 Workers Compensation	0	7,500	0	10,312	0	12,000	(4,500)	higher compensator claims	
145290 Reimbursements-Workers Comp	(7,500)	0	0	0	(12,000)	0	4,500	higher compensator claims	
Sub Total - SALARIES AND WAGES OPIEXP	(7,500)	7,500	0	27,510	(12,000)	12,000	0		
Total - SALARIES AND WAGES	(7,500)	7,500	0	27,510	(12,000)	12,000	0		

SHIRE OF YORK						
MID YEAR REVIEW 2007/08						
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
						Variance \$
						Budget Review Comments 2007-08
UNCLASSIFIED						
OPERATING EXPENDITURE						
144131 Property Transaction Settlement Costs	0	6,000	0	0	0	6,000
146170 General Maintenance - Lohs 2-6 Avon Tce	0	503	0	0	0	503
146167 Local Disaster-Fire/Food Etc	0	1,000	0	0	0	1,000
Sub Total - UNCLASSIFIED OPEXP	0	7,503	0	0	0	7,503
OPERATING INCOME						
146274 Other/Lease Reserves	(50)	0	0	0	(50)	0
146278 Sundry Income Taxable Supply	0	0	(300)	0	(300)	0
Sub Total - UNCLASSIFIED OPINC	(50)	0	(300)	0	(350)	300
Total - UNCLASSIFIED	(50)	7,503	(300)	0	(350)	300
Total - OTHER PROPERTY AND SERVICES	(620,750)	618,203	(11,719)	239,444	(650,640)	136,416
RESERVE FUND TRANSFERS						
EXPENDITURE						
043143 Transfer's To Reserve Funds	0	21,900	0	6,801	0	21,900
069301 Transfer To Reserve Fml	0	15,620	0	8,524	0	15,620
101375 Transfer To Reserve	0	10,355	0	5,679	0	10,355
106301 Transfer To Reserves	0	5,054	0	3,034	0	5,054
109390 Transfer To Reserve	0	12,068	0	1,130	0	12,068
111305 Transfer To Reserves	0	2,154	0	1,177	0	2,154
113304 Transfer To Reserve	0	17,600	0	9,620	0	17,600
118303 Transfer To Reserve Funds	0	1,056	0	577	0	1,056
127306 Transfer To Reserve	0	232,124	0	7,611	0	232,124
144331 Transfer To Reserve	0	951,654	0	6,135	0	951,654
146301 Transfer To Reserve	0	1,152	0	629	0	1,152
122405 Transfer's To Reserve	0	14,110	0	4,977	0	14,110
128301 Transfer's To Reserve	0	3,128	0	1,709	0	3,128
133502 Transfer's To Reserve	0	1,655	0	852	0	1,655
133302 Transfer To Disaster Reserve	0	1,267	0	692	0	1,267
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	0	1,291,468	0	59,159	0	1,291,499

SHIRE OF YORK									
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	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Budget Review Comments 2007-08
INCOME									
04050 Transfer From Reserves	(138,234)	0	0	0	(95,244)	0			
067401 Transfer From Reserves	(10,018)	0	0	0	(10,018)	0			Funds for Active Centre to remain in Reserve
089401 Transfer From Reserves	(17,835)	0	0	0	(17,835)	0			
113402 Transfer From Reserves	(40,520)	0	0	0	(40,520)	0			
127401 Transfer From Reserve Plant Replacement	(345,000)	0	0	0	(345,000)	0			
146401 Transfer From Reserve	(767,273)	0	0	0	(630,000)	0			Funds for Active Centre to remain in Reserve
122504 Transfer From Reserve Greenhills Projects	(18,000)	0	0	0	(18,000)	0			
122301 Transfer From Reserve	(80,000)	0	0	0	(80,000)	0			
Sub Total - TRANSFER FROM OTHER COUNCIL FUNDS	(1,381,720)	0	0	0	(1,082,447)	0		(299,273)	
Total - FUND TRANSFERS	(1,381,720)	1,287,466	0	58,166	(1,082,447)	1,287,466		(299,273)	
DEFERRED ASSETS									
LONG TERM LOANS									
Sub Total - LONG TERM LOANS	0	0	0	0	0	0		0	
Total - DEFERRED ASSETS	0	0	0	0	0	0		0	

SHIRE OF YORK									
MID YEAR REVIEW 2007/08									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$		Budget Review Comments 2007-08
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
NON CURRENT LIABILITIES									
LIABILITY LOANS									
EXPENDITURE									
091322 Principal On Loans	0	26,538	0	13,152	0	26,538	0	0	
100388 Principal On Loans	0	7,272	0	3,672	0	7,272	0	0	
111303 Loan Redemption Principal	0	0	0	0	0	0	0	0	
132302 Principal Loan 56 Sst TourBur	0	2,623	0	1,260	0	2,623	0	0	
079300 Principal On Loans	0	0	0	0	0	0	0	0	
013300N #/N/A	0	0	0	0	0	0	0	0	
Sub Total - LOAN REPAYMENTS	0	38,533	0	18,015	0	38,533	0	0	
INCOME									
109405 Principal Repaid Sst 60	(7,273)	0	0	0	(7,273)	0	0	0	
134007 Principal Repaid Sst 56	(2,623)	0	(1,290)	0	(2,623)	0	0	0	
Sub Total - LOAN INCOME	(9,896)	0	(1,290)	0	(9,896)	0	0	0	
111403 Loan Proceeds - Co-Location Building	(300,000)	0	0	0	(300,000)	0	0	(300,000)	likely to be deferred until 08/09
129404 Loan Proceeds Howitt St Park	(300,000)	0	0	0	(300,000)	0	0	0	
135401 Loan Proceeds-Land Purchase-Heavy Hausage Bypass	(300,000)	0	0	0	(300,000)	0	0	(500,000)	not required at this stage
Sub Total - PROCEEDS FOR NEW LOANS	(900,000)	0	0	0	(900,000)	0	(700,000)	(700,000)	
Total - LOAN INCOME	(909,896)	0	(1,290)	0	(209,896)	0	(700,000)	(700,000)	
Total - NON CURRENT LIABILITIES	(909,896)	38,533	(1,290)	18,015	(209,896)	38,533	(700,000)	(700,000)	
DEPRECIATION									
Sub Total - DEPRECIATION WRITTEN BACK	0	0	0	0	0	0	0	0	
Total - DEPRECIATION	0	0	0	0	0	0	0	0	

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Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
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		Income	Expenditure	Income	Expenditure				
FURNITURE AND EQUIPMENT									
GOVERNANCE									
EXPENDITURE									
041301 Equipment & Furniture Purchase	0	1,000	0	0	1,000	0			
043142 Furniture & Equipment Admin	0	54,100	0	0	54,100	0			
Sub Total - CAPITAL WORKS	0	55,100	0	0	55,100	0			
Total - GOVERNANCE	0	55,100	0	0	55,100	0			
FURNITURE AND EQUIPMENT									
RECREATION AND CULTURE									
EXPENDITURE									
118302 Furniture & Equipment	0	2,600	0	0	2,600	0			
113322 Gym Equipment- Forrest Oval	0	30,000	0	0	30,000	0			
Sub Total - CAPITAL WORKS	0	32,600	0	0	32,600	0			
Total - RECREATION AND CULTURE	0	32,600	0	0	32,600	0			
Total - FURNITURE AND EQUIPMENT	0	87,600	0	0	87,600	0			
LAND AND BUILDINGS									
EDUCATION AND WELFARE									
EXPENDITURE									
068302 Fm Shmoom/Aircon	0	12,635	0	0	12,635	0			
068303 Park Benches - PML	0	2,500	0	0	2,500	0			
Sub Total - CAPITAL WORKS	0	15,135	0	0	15,135	0			
TOTAL - EDUCATION AND WELFARE	0	15,135	0	0	15,135	0			
LAND AND BUILDINGS									
COMMUNITY AMENITIES									
EXPENDITURE									
109305 Howick St Carpark Toilet	0	100,000	0	0	100,000	0	Transfer to reserve if not spent.		
Sub Total - CAPITAL WORKS	0	100,000	0	0	100,000	0			
Total - COMMUNITY AMENITIES	0	100,000	0	0	100,000	0			

SHIRE OF YORK									
MID YEAR REVIEW 2007/08									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$		Budget Review Comments 2007-08
	Income	Expenditure	Income	Expenditure	Income	Expenditure			
LAND AND BUILDINGS									
RECREATION AND CULTURE									
EXPENDITURE									
111304 Town Hall Major Repair & Vibe	0	0	0	0	0	0	0	0	
111306 Youth Centre Building	0	150,000	0	0	0	5,000	145,000	Contingency for drawings only - Construction unlikely to commence 07/08	
113029 Town Hall Building	0	15,000	0	0	0	15,000	0	Forward planning / design / consultancy	
112303 Building Pool	0	12,500	0	0	0	12,500	0	Fencing	
111307 Old Fire Station (Comm Centre)	0	5,000	0	0	0	5,000	0	5,000 (Structural repairs deemed not necessary)	
111306 Co-Location Facility	0	1,200,000	0	0	0	30,000	1,200,000	Unlikely to receive grant 07/08 - Grant applications still to be finalised	
113326 Pavilion Building Capital	0	0	0	0	0	0	0		
113303 Red Memorial Park Upgrade	0	15,000	0	0	0	15,000	0		
113306 Avon Park Capital-Buildings	0	19,000	0	0	0	20,000	(1,000)	Additional cost of Powerboard	
113309 Forrest Oval Playground Fencing	0	6,500	0	0	0	6,500	0		
113327 Cardice Baseman Park Capital	0	1,500	0	0	0	1,500	0	Transfer to reserve for future grant	
113326 Hockey Club Lights	0	35,309	0	0	0	35,309	0		
113315 Forrest Oval Water Supply	0	40,000	0	0	0	10,000	30,000	Grant not received - transfer \$10,000 to reserve	
118300 Building Capital	0	10,000	0	0	0	10,000	0		
118304 Regional Archives Centre	0	545,000	0	0	0	15,000	530,000	Planning still in progress - Capital expenditure 08/09	
Sub Total - CAPITAL WORKS	0	2,084,808	0	35,309	0	174,308	1,910,500		
Total - RECREATION AND CULTURE	0	2,084,808	0	35,309	0	174,308	1,910,500		
LAND AND BUILDINGS									
ECONOMIC SERVICES									
EXPENDITURE									
132300 Buildings	0	0	0	0	0	0	0	0	
138302 Land Purchase	0	500,000	0	0	0	0	500,000	Not proceeding at this stage	
Sub Total - CAPITAL WORKS	0	500,000	0	0	0	0	500,000		
Total - ECONOMIC SERVICES	0	500,000	0	0	0	0	500,000		
LAND AND BUILDINGS									
OTHER PROPERTY AND SERVICES									
EXPENDITURE									
148302 Housing Capital Orsberg Road	0	530,000	0	245,958	0	580,000	(50,000)	Unallowed for additional costs associated with water, power & painting	
Sub Total - CAPITAL WORKS	0	530,000	0	245,958	0	580,000	(50,000)		
Total - OTHER PROPERTY AND SERVICES	0	530,000	0	245,958	0	580,000	(50,000)		
Total - LAND AND BUILDINGS	0	3,229,844	0	281,268	0	854,308	2,386,500		

SHIRE OF YORK									
MID YEAR REVIEW 2007/08									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$		Budget Review Comments 2007-08
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
PLANT AND EQUIPMENT									
GOVERNANCE									
EXPENDITURE									
042339 Vehicles CapEx/Opex	0	150,000	0	0	0	80,000	70,000	70,000	Only one changeover 07/08
Sub Total - CAPITAL WORKS	0	150,000	0	0	0	80,000	70,000	70,000	
Total - GOVERNANCE	0	150,000	0	0	0	80,000	70,000	70,000	
PLANT AND EQUIPMENT									
LAW ORDER & PUBLIC SAFETY									
EXPENDITURE									
051334 Sundry Capital Plant	0	1,800	0	0	0	1,800	0	0	0 As per approved purchase
051124 Minor Plant & Equipment	0	0	0	0	0	0	0	0	
051339 Ranger Vehicle	0	0	0	0	0	0	0	0	
Sub Total - CAPITAL WORKS	0	1,800	0	0	0	1,800	0	0	
Total - LAW ORDER & PUBLIC SAFETY	0	1,800	0	0	0	1,800	0	0	
PLANT AND EQUIPMENT									
HEALTH									
EXPENDITURE									
077305 Plant And Equipment Capital	0	64,000	0	0	0	35,000	29,000	29,000	Only one changeover 07/08
079305 Doctors Vehicles	0	34,000	0	0	0	34,000	0	0	
Sub Total - CAPITAL WORKS	0	98,000	0	0	0	69,000	29,000	29,000	
Total - HEALTH	0	98,000	0	0	0	69,000	29,000	29,000	
PLANT AND EQUIPMENT									
COMMUNITY AMENITIES									
EXPENDITURE									
101372 Plant & Equipment	0	0	0	13,169	0	45,000	(45,000)	(45,000)	Unbudgeted - Grant income DEC \$30,000 - Balance from Avon Waste
105302 Plant & Equipment	0	0	0	0	0	0	0	0	
Sub Total - CAPITAL WORKS	0	0	0	13,169	0	45,000	(45,000)	(45,000)	
Total - COMMUNITY AMENITIES	0	0	0	13,169	0	45,000	(45,000)	(45,000)	

SHIRE OF YORK									
MID YEAR REVIEW 2007/08									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08		Variance \$		Budget Review Comments 2007-08
	Income	Expenditure	Income	Expenditure	Income	Expenditure			
PLANT AND EQUIPMENT									
TRANSPORT									
EXPENDITURE									
127304 Flint Purchases Capital	0	553,200	0	43,066	0	553,200	0	553,200	0
Sub Total - CAPITAL WORKS	0	553,200	0	43,066	0	553,200	0	553,200	0
Total - TRANSPORT	0	553,200	0	43,066	0	553,200	0	553,200	0
PLANT AND EQUIPMENT									
OTHER PROPERTY AND SERVICES									
EXPENDITURE									
143301 Depot Plant Capital Purchase	0	101,300	0	101,300	0	0	41,300	60,000	Engineer's vehicle not purchased / One changeover only for WS
Sub Total - CAPITAL WORKS	0	101,300	0	101,300	0	0	41,300	60,000	
Total - ECONOMIC SERVICES	0	101,300	0	101,300	0	0	41,300	60,000	
Total - PLANT AND EQUIPMENT	0	804,300	0	56,226	0	870,300	184,000		
INFRASTRUCTURE ASSETS - ROAD RESERVES									
128303 Howick Street Carpark	0	100,000	0	0	0	100,000	0		
128305 Car Park Development	0	22,500	0	3,487	0	22,500	0		
122400 Roads To Recovery Projects	0	255,600	0	255,346	0	255,600	0		
122401 Regional Road Group Projects	0	307,212	0	57,982	0	307,212	0		
122402 Municipal Road Construction Projects	0	665,866	0	227,943	0	484,260	171,606		Physically unable to complete works / Top Bw Rd project to be deferred
122403 Municipal Footpath Construction Projects	0	135,000	0	289	0	100,000	35,000		Physically unable to complete
122404 Municipal Bridge Construction Projects	0	30,000	0	8,000	0	30,000	0		
122407 Blacksoot Projects	0	213,000	0	11,071	0	213,000	0		
122408 Subdivision Roads	0	60,000	0	0	0	60,000	0		
Sub Total - CAPITAL WORKS	0	1,783,178	0	583,226	0	1,576,372	206,806		
Total - ROADS	0	1,783,178	0	583,226	0	1,576,372	206,806		
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	0	1,783,178	0	583,226	0	1,576,372	206,806		
INFRASTRUCTURE ASSETS-RECREATION FACILITIES									
OTHER									
113330 St Roman's Well Capital	0	3,000	0	0	0	3,000	0		
Sub Total - CAPITAL WORKS	0	3,000	0	0	0	3,000	0		
Total - OTHER	0	3,000	0	0	0	3,000	0		
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	0	3,000	0	0	0	3,000	0		

SHIRE OF YORK						
MID YEAR REVIEW 2007/08						
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme	Adopted Budget 2007-08		Current Year Actual 2007-08		Estimated Year End Budget Review 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
PROJECTED SURPLUS / (DEFICIT)					Variance \$	Budget Review Comments 2007-08
					357,548	

10. NEXT MEETING

RESOLUTION
030817

MOVED Cr Randell

Seconded Cr Boyle

“That Council

hold the next Ordinary Meeting of the Council on April 21, 2008, commencing at 3.00pm in the Talbot Brook Hall.”

CARRIED 6/0

11. CLOSURE

Shire President, Cr Pat Hooper, declared the meeting closed at 4.02pm.

The minutes were confirmed by the Council as a true and accurate record at the Council Meeting held on 21 April 2008.

PRESIDENT