



# Shire of York

# Full Council Minutes

May 19, 2008

## MISSION STATEMENT

*"To build on our history to create our future"*



## **Local Government Act 1995 (as amended)**

### **Part 1 Introductory Matters**

#### 1.3. Content and intent

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

### **Part 2 Constitution of Local Government**

#### **Division 2 Local Governments and Councils of Local Governments**

#### 2.7 The Role of Council

##### (1) The Council —

- (a) directs and controls the Local Government's affairs; and
- (b) is responsible for the performance of the Local Government's functions.

##### (2) Without limiting subsection (1), the Council is to —

- (a) oversee the allocation of the Local Government's finances and resources; and
- (b) determine the Local Government's policies.



## **SHIRE OF YORK**

## **DISCLAIMER**

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

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

RAY HOOPER  
CHIEF EXECUTIVE OFFICER



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There being no further business, the Shire President Mr Pat Hooper thanked all for their attendance and declared the meeting closed at 4.10pm.....	165





## SHIRE OF YORK

THE ORDINARY MEETING OF THE COUNCIL HELD ON  
MONDAY, May 19, 2008, COMMENCING AT 3.00PM IN THE LESSER HALL, YORK.

### 1. OPENING

- 1.1 The Shire President, Cr Pat Hooper, declared the meeting open at 3.00pm.
- 1.2 Chief Executive Officer, Mr Ray Hooper, read the disclaimer
- 1.3 Announcement of Visitors - Nil
- 1.4 Announcement of any Declared Financial Interests - Nil

### 2. ATTENDANCE

- 2.1 Members –  
Cr Pat Hooper, Cr Brian Lawrence, Cr Ashley Fisher, Cr Tony Boyle, Cr Trevor Randell, Cr Tricia Walters
- 2.2 Staff –  
CEO Ray Hooper, DCEO Graham Stanley, MATS Tyhscha Cochrane, EHO Peter Stevens, Planner David Lawn, ESO Julieanne Treloar
- 2.3 Apologies - Nil
- 2.4 Leave of Absence Previously Approved - Nil
- 2.5 Number of People in Gallery at Commencement of Meeting - 8

### 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

#### **3.2.1 Mrs Y Dols & Mrs R Paton**

Requested Council to overturn the decision of the April 2008 meeting to initiate Scheme Amendment 35 due to a perceived conflict of interest in this matter.

Response: The Shire President responded that Council would not overturn the decision as advise from the Department of Local Government and Regional Development that decisions made by majority of Council are binding and issues of conflict of interest are a separate matter.

### **3.2.2 Mr J Saville-Wright**

#### **Question 1**

Who made the decision to replace the brick paved footpaths with maroon concrete? Was the Heritage Council advised of the works?

#### **Response**

The decision to replace substandard footpath sections with full depth coloured concrete (heritage red in colour) was made by the Chief Executive Officer as an operational matter within the budget allocations.

Council has considered various options for footpath replacement/upgrading including imprinted concrete, hotmix, grey concrete and brickpaving.

The Heritage Council of WA was not advised of the specific works as the footpaths and roads are not under heritage conservation orders and no funding is provided for works in these areas.

Council has received numerous claims and reports of personal injury arising from the condition of footpaths sections over the past 5 years and in the areas done a solid footpath is considered to be good with management.

#### **Question 2**

Is there a conservation plan in place for the streetscape?

#### **Response**

No.

#### **Question 3**

In order to do works on our (The Imperial Hotel) building we are required to have a conservation plan documented by a qualified conservation architect, has this been done for our heritage precinct?

#### **Response**

No a conservation plan has not been done for the Central York Precinct and it is very unlikely that one will be prepared.

## **4. PUBLIC QUESTION TIME**

### **4.1 Yvonne Dols**

#### **Question:** Re: 1-100 Flood Plain & Fringe

As the proposed changes to the 1-100 flood plain/ fringe areas will have for reaching ramifications for the shire of York residents.

My question is, will the CEO arrange an information evening so that the residents can be addressed by both the waters and rivers and the planning and infrastructure rep., so that residents are fully informed on this important issue before major changes are made.

**Response** : Yes as part of the process appropriate public meetings will be arranged.

This motion does not change flood levels it is the initiation of the process which will include public consultation. Intent is not to lower 1-100 year levels but to review and assess the data used in the original assessment.

### **4.2 Geoff Barker**

#### **Question:** Re: The York Archives

When will the new facility be built and what will happen to the archives in the time between the building being ready and the end of the agreement with the new owners of the Old Convent?

**Response:** The shire guarantees the safe keeping of the York Archives until the new facility is available.

**4.3 Ken Emberson**

**Question:** Re: The York Archives

Who will pay the rent at the Old Convent or elsewhere until the new facility is available?

**Response:** The Shire President advised that suitable arrangements would be made for the archives.

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

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

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

7.1 Minutes of the Ordinary Meeting of Council held April 21, 2008

Corrections - Nil

Confirmation

**RESOLUTION 080508**

**Moved: Cr Boyle      Seconded: Cr Randell**

*“That the minutes of the Ordinary Council Meeting held April 21, 2008 be confirmed as a correct record of proceedings.”*

**CARRIED (5/1)**

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

**9. OFFICER'S REPORTS**



## **9.1 Development Services**



## 9. OFFICER'S REPORTS

### 9.1 DEVELOPMENT REPORTS

#### 9.1.1 Reserve 121 – Rezoning – Scheme Amendment 37

*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:	Sp 1.9261
COUNCIL DATE:	21 April 2008
REPORT DATE:	10 April 2008
LOCATION/ADDRESS:	Spencers Brook Road, York
APPLICANT:	Mr & Mrs Saunders
SENIOR OFFICER:	R Hooper, CEO
REPORTING OFFICER:	T Cochrane, MATS
DISCLOSURE OF INTEREST:	Nil
APPENDICES:	Appendix A – Scheme Amendment 37
DOCUMENTS TABLED:	Nil

#### Summary:

The applicant has been requesting to purchase a portion of Reserve 121 – 1½ acres in area, which is vested in Council. The whole reserve is approximately 57 hectares in area. To allow this to occur, Council is required to complete a Scheme Amendment to change the zoning of the land to incorporate all infrastructures relating to the land leased by Mr and Mrs Saunders from Public Purposes to Rural Residential.

#### Background:

Council has had ongoing discussions with various departments and the applicants regarding selling a portion of Reserve 121.

The Department for Land Administration wrote to Council requesting the following information on 26 August 2002:

*"I refer to a request received by this office to purchase a portion of the above reserve shown bordered yellow on the attached plan by Mr & Mrs Saunders.*

*Would Council please advise on the following matters:*

1. *is the road fronting the house to an acceptable standard.*
2. *given that the current lease expired on 30 June 2002, has Council entered into a further lease and if so when does it expire.*
3. *who owns the improvements on the subject site.*
4. *has Council issued any other interests over reserve 121 to any other parties.*
5. *has Council any other comments or objection to the proposal.*

*Furthermore a Statutory Declaration will be required from Council to validate the Title over the whole Reserve. An example is enclosed for your information."*

Council considered this matter at its Ordinary Council meeting held on 16 September 2002, where the following motion laid on the table:

*"That Council advise the Department of Land Administration that it has no objection to the sale of portion of Reserve 121, as shown in Appendix "A", and Part York Town Lot 606 Spencer's Brook Road to Mr and Mrs Saunders on the understanding that no costs are to be charged to the Council."*

Council wrote to the Department of Planning and Infrastructure October 2003, which is detailed as follows:

*"The Council is interested in purchasing approximately five hectares of Reserve 121 as shown on the attached map (Appendix A).*

*You may be aware that the Council operates a Waste Transfer Station within the area shown on Appendix A and is licensed by the Department of Environmental Protection (Licence No 7002/07).*

*The Council is progressing through a partnership agreement to add on to the transfer station by building a recycling station and in the short term a complete waste recovery facility.*

*The Council would appreciate you obtaining a valuation on the land and corresponding with the agencies, Water Corporation, Water and Rivers, Western Power etc to determine whether any objections to the sale would be apparent.*

*Your assistance in progressing this matter as soon as possible would be appreciated, and your contact, should you have any questions, would be welcomed."*

The applicant submitted the following letter on 22 July 2005:

*"Since 1951 my family has resided at the above address, my father built the house that stands on this property. The land that the home is built on we lease from the shire.*

*We would like to do renovations and improvements on the house but are reluctant to do to much as we only own the house and not the land on which it sits.*

*This letter is a request to see if there is a way we can purchase this acre and a quarter of land.*

*Our current lease expired on 30<sup>th</sup> July 2005 we are asking that our lease be renewed at this current time for the next few years or until we hopefully are successful with our endeavour to purchase lot 121.*

*Hoping to hear from York Shire Council on our above inquiry at your earliest convenience."*

Council wrote to the Department for Planning and Infrastructure regarding the applicants' request and the following response was received:

*"I refer to your letter dated 25 August 2005 regarding the sale of a portion of Reserve 121 to Mr Saunders.*

*A previous request from Mr Saunders to purchase the subject land has been considered previously. However, advice received from the Shire of York that sale should not proceed until options for the surrounding land had been explored, your reference PM:ml 8RM69.*

*Should the Shire of York support the sale of a portion of Reserve 121 to Mr Saunders, then a formal investigation can be recommenced."*

Council considered the proposal at its Ordinary Council meeting on the 21<sup>st</sup> November 2005, where it was resolved as follows and provided these details in correspondence to the Department for Planning and Infrastructure on the 1<sup>st</sup> December 2005:

*"That Council:*

1. *advise the Department for Planning and Infrastructure that it supports Mr G Saunders request to purchase a portion of Reserve 121 as detailed on the attached map labelled 'Appendix A' and request that a formal investigation commence.*
2. *advise the applicant that all costs incurred associated with this proposal will be their full responsibility.*

*Advice Note:*

- a. *Department for Planning and Infrastructure - Please disregard Council's correspondence dated 27 October 2003 relating to building a recycling station on this reserve."*

The Department for Planning and Infrastructure wrote to Council on the 8<sup>th</sup> March 2006 as follows:

*"This department is currently awaiting on clearances/comments from service authorities and also a current valuation from the Valuer General's Office.*

*In the meantime please be aware that Mr Saunders will be responsible for the arrangement and costs of survey."*

Correspondence was sent back and forward to the applicants and the Department for Planning and Infrastructure (periods between 10 March 2006 – 25 May 2006) and it was agreed that the applicants would meet all costs. On the 25<sup>th</sup> May 2006 the following advice was received from the Department for Planning and Infrastructure to State Land Services (different section within the Department) and the following was advised, which Council was provided a copy:

*"I refer to your request for comments on the proposed conversion of a portion of the above reserve to freehold.*

*While it is understood that the land has been leased for some time, conversion is not supported at this stage. The Shire of York is currently advertising a local planning strategy and further consideration needs to be given to the ultimate use of this land.*

*Once appropriate land use has been determined, structure planning would be required to plan comprehensively and in a co-ordinated manner. In addition the land should be zoned appropriately before any freehold titles are created.*

*Approval of the proposal prior to these steps would be premature and would set an undesirable precedent for other similar actions in the locality.*

The above correspondence was not provided to Council until the 7<sup>th</sup> August 2006 from the Department for Planning and Infrastructure – Country Branch where the following information was provided:

*"Regarding your request dated 1 December 2005, copy enclosed for your reference. State Land Services is unable to proceed at this point in time until the Shire satisfies the concerns of WA Planning Commission letter dated 25<sup>th</sup> May 2006, copy of which is enclosed for your reference.*

*For your information I wish to advise that as Reserve 121 is vested to the Shire of York for "Municipal Endowment" only income in the form of rental can accrue to the Shire over Endowment lands. The proceeds from the sale of any portion of Reserve 121 will be retained by the State of WA."*

The applicants were advised of the above correspondence on the 10<sup>th</sup> August 2006 and further correspondence was sent to the Department for Planning and Infrastructure – State Land Services on the 25<sup>th</sup> August 2006, which stated as follows:

*"Council is aware that structured planning is required and as such has included as part of the Local Planning Strategy an Outline Development Plan primarily for an Equine Precinct that will extend to include the peripheral land that abuts the Avon River.*

*Council is aware that the sale of this land will be retained by the State of WA.*

*It is expected that an endorsed Local Planning Strategy should be back from the Western Australian Planning Commission by the end of September and Council looks forward to progressing with this request."*

On the 22<sup>nd</sup> May 2007 the Department for Planning and Infrastructure – State Land Services requested the status of the Local Planning Strategy Council, at this stage the Local Planning Strategy had still not been endorsed. Council wrote to the Department and advised as follows:

*"Attached for your information is an extract from the Equine Precinct Outline Development Plan, which you will note in paragraph two (2) that it states no further subdivisions east or south of Spencers Brook Road should be supported. Please be*

*advised that Council has already supported the subdivision of this lot (up to a maximum of 2 hectares) and therefore the sale of a portion of the land by the Department is supported.*

*Please note that Council has amended and forwarded the Local Planning Strategy in accordance with the Western Australian Planning Commission's request. Council is yet to receive an endorsed copy from the Commission, however through Council's structured planning it has been deemed that no changes will occur to this reserve other than the excision of land, which is to be negotiated with Mr and Mrs Saunders for a freehold title."*

Correspondence received on the 19<sup>th</sup> March 2008 from the Department for Planning and Infrastructure – State Land Services, states as follows:

*"In February 2007, because of a recent case involving this Department regarding sale of inappropriately zoned land, the Minister for lands re-confirmed the requirement for suitable zoning prior to sale, particularly where the land would end up in private ownership. Therefore in this case sale to the Saunders can't occur until the land is re-zoned from "public purpose" to "residential".*

*I would have thought that re-zoning should also occur for a long term lease.*

*In accordance with the management order, the Shire of York is currently able to offer a 21 year lease. When the land is re-zoned to "residential", State Land Services will give favourable consideration to a sale to the Saunders, subject to the Saunders paying all costs and current unimproved value (at time of sale) for the land".*

Letter dated 9 April 2008 from Mr & Mrs Saunders.

*"In 2006 we agreed to incur all costs associated with the excise of 2 hectares around the dwelling on Lot 121. We contacted Crossland & Hardy Pty Ltd in March 2006, they gave an estimated cost, we were happy with that. We notified DPI on 27<sup>th</sup> March 06 that we had the estimation from Crossland & Hardy Pty Ltd and looked forward to hearing from them soon.*

*We are keen to proceed however we need to know the rezoning will be going ahead. We are agreeable to paying the rezoning fees.*

*This 2 Hectares of land has been leased by the Saunders family since January 22, 1951 the home on it was built by George's dad as the family home. If we are able to purchase the land the house sits in with a freehold title that would be great, if we can't, we just need to know..."*

Letter dated 1 May 2008 from DPI.

*"In July 2006 our valuation of a 5000 square metre block contains the Saunders buildings was \$75,000 on an unimproved basis. The price since then would increased significantly, and if a sale proceeds in the future, a sale price will be determined after seeking the advice of Landgate's valuers as to the unimproved land only.*

*The block created should comfortably contain all of the building belonging to the Saunders, and the frontage must coincide with the road boundary. It appears from measurements provided that about 5000 square metres will be sufficient. I attach a dimensioned sketch previously provided by the Shire of York.*

*In the first instance the Saunders surveyor should only produce a plan or sketch adequate for the purposes of rezoning. If sale to Saunders occurs in the future, a deposited plan will need to be lodged at Landgate at that time, and State Lands will issue instructions to the licensed surveyor concerned. State Lands has no objection to a plan or sketch being drawn to enable an application to be lodged for rezoning."*

**Consultation:**

Applicants.  
Department for Planning and Infrastructure.  
State Land Services.

**Statutory Environment:**

Planning and Development Act 2005.

**Policy Implications:**

Nil.

**Financial Implications:**

No costs are anticipated for the excision of part of the reserve. The applicants will meet all costs and there will be no financial implications to Council.

If no lease arrangements are in place there will be a reduction in the fees Council receives of \$55.00 per annum.

**Strategic Implications:**

Nil.

**Voting Requirements:**

**Absolute Majority Required:** Yes

**Site Inspection:**

**Site Inspection Undertaken:** Not applicable

**Triple bottom Line Assessment:**

**Economic Implications:**

Nil implications to Council.

The applicants have put a considerable amount of infrastructure on this Reserve at their own costs and with all the appropriate licences in place.

**Social Implications:**

The excision of land out of Reserve 121 would not appear to impact on future developments within this area.

The dwelling has been sited near the Airfield and within 370 metres of a transfer station and it has not resulted in complaints from the applicants, the location would not appear to be a barrier.

**Environmental Implications:**

Nil at this stage.

**Comment:**

There is no lease agreement in place at the moment and it is a good opportunity to make a decision on this issue.

Council previously looked at using a portion of the Reserve to increase waste disposal options however at this time it is highly unlikely that there will be any expansion of this facility. The entrance of the Transfer Station to the area that the applicant wishes to purchase is approximately 370 metres. If for some reason Council wishes to pursue activities in relation to waste disposal in this area it would be fair to say that it would most likely be developed around the car disposal site and the Drummuster compound and that an adequate buffer will be possible.

**OFFICER RECOMMENDATION**  
**RESOLUTION 090508**

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

***“That Council:***

- 1. Initiate a Scheme Amendment for the purpose of rezoning a portion of Reserve 121 from Recreation and Open Space to Rural Residential.***

***CARRIED (5/1)***

**Advice Note:**

***All costs relating to the Scheme Amendment will be recovered from the applicants.***

***This action is being taken in accordance with correspondence received on the 19<sup>th</sup> March 2008 from the Department for Planning and Infrastructure – State Land Services.***

***All appropriate mapping will be inserted prior to the Amendment being advertised and once a sketch is provided by the applicants.***

***Advertising to be for the statutory period of 42 days.”***



**SHIRE OF YORK**

**TOWN PLANNING SCHEME**

**NO 2**

**AMENDMENT NO 37**

(Version 19 May 2008)

**PLANNING AND DEVELOPMENT ACT 2005**

**RESOLUTION DECIDING TO AMEND A TOWN PLANNING SCHEME**

**SHIRE OF YORK**

**TOWN PLANNING SCHEME NO. 2 - AMENDMENT NO. 37**

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

- a) Rezoning a portion of Reserve 121 (Part York Lot 606) in accordance with the sketch from Public Purpose Reserve to Rural Residential Zone.

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 : 37

### **Summary:**

The applicant has been requesting to purchase a portion of Reserve 121 – 1½ acres in area, which is vested in Council. The whole reserve is approximately 57 hectares in area. To allow this to occur, Council is required to complete a Scheme Amendment to change the zoning of the land to incorporate all infrastructures relating to the land leased by Mr and Mrs Saunders from Public Purposes to Rural Residential.

### **Land Tenure:**

The current vesting order for a portion of the reserve are required to be surrendered to the Crown for the conversion to a freehold title and made available for sale.

The details of the Vesting Order are York Part Lot 606 being set apart as Reserve No 121.

### **Background:**

Council has had ongoing discussions with various departments and the applicants regarding selling a portion of Reserve 121 and is now acting on correspondence received on the 19<sup>th</sup> March 2008 from the Department for Planning and Infrastructure – State Land Services (DPI – SLS), which states as follows:

*"In February 2007, because of a recent case involving this Department regarding sale of inappropriately zoned land, the Minister for lands re-confirmed the requirement for suitable zoning prior to sale, particularly where the land would end up in private ownership. Therefore in this case sale to the Saunders can't occur until the land is re-zoned from "public purpose" to "residential".*

*I would have thought that re-zoning should also occur for a long term lease.*

*In accordance with the management order, the Shire of York is currently able to offer a 21 year lease. When the land is re-zoned to "residential", State Land Services will give favourable consideration to a sale to the Saunders, subject to the Saunders paying all costs and current unimproved value (at time of sale) for the land".*

Further correspondence from the DPI – SLS states as follows:

*"In July 2006 our valuation of a 5000 square metre block contains the Saunders buildings was \$75,000 on an unimproved basis. The price since then would increased significantly, and if a sale proceeds in the future, a sale price will be determined after seeking the advice of Landgate's valuers as to the unimproved land only.*

*The block created should comfortably contain all of the building belonging to the Saunders, and the frontage must coincide with the road boundary. It appears from25*

*measurements provided that about 5000 square metres will be sufficient. I attach a dimensioned sketch previously provided by the Shire of York.*

*In the first instance the Saunders surveyor should only produce a plan or sketch adequate for the purposes of rezoning. If sale to Saunders occurs in the future, a deposited plan will need to be lodged at Landgate at that time, and State Lands will issue instructions to the licensed surveyor concerned. State Lands has no objection to a plan or sketch being drawn to enable and application to be lodged for rezoning."*

**Economic Implications:**

The applicants have put a considerable amount of infrastructure on this Reserve at their own costs and with all the appropriate licences in place.

**Social Implications:**

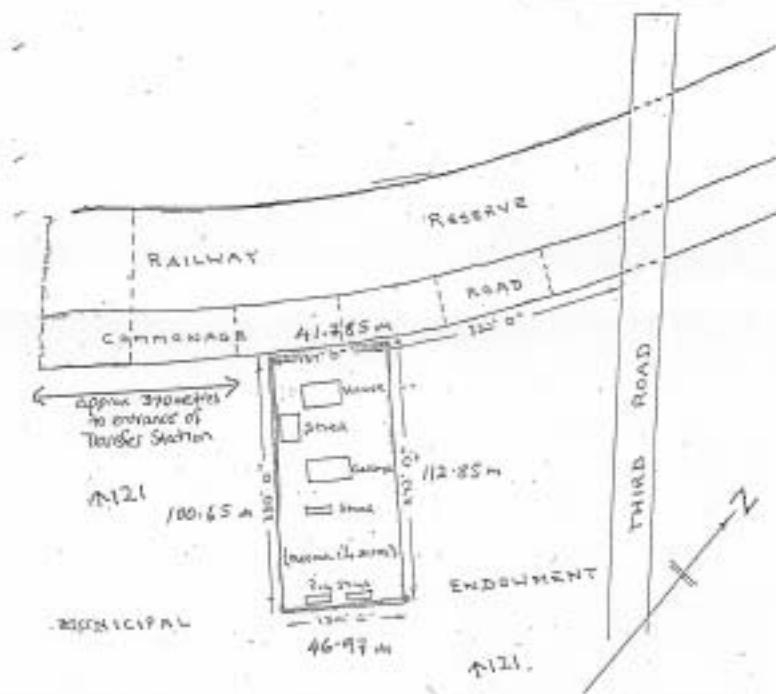
The excision of land out of Reserve 121 would not appear to impact on future developments within this area.

The dwelling has been sited near the Airfield and within 370 metres of a transfer station and it has not resulted in complaints from the applicants, the location would not appear to be a barrier.

**PLANNING AND DEVELOPMENT ACT 2005**  
**SHIRE OF YORK**  
**TOWN PLANNING SCHEME NO. 2 - AMENDMENT NO. 37**

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:

- a) Rezoning a portion of Reserve 121 (Part York Lot 606) in accordance with the sketch from Public Purpose Reserve to Rural Residential Zone.



230° = 100-65

$$37.0' = 112.95$$

$$154^+ = 46 \cdot 97 \cdot m$$

$$137^\circ = 41.785 \text{ m}$$

## **RESOLUTION TO AMEND SCHEME**

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

---

CHIEF EXECUTIVE OFFICER

---

SHIRE PRESIDENT

## **RESOLUTION TO ADOPT AMENDMENT TO SCHEME**

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

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

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

---

CHIEF EXECUTIVE OFFICER

---

SHIRE PRESIDENT

Recommended/Submitted for Final Approval

---

DELEGATED UNDER s. 16  
OF THE PD ACT 2005

Final Approval Granted

---

MINISTER FOR PLANNING &  
INFRASTRUCTURE

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



## **9. OFFICER'S REPORTS**

### **9.1 DEVELOPMENT REPORTS**

#### **9.1.2 North West Residential Precinct – Scheme Amendment 22**

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

<b>FILE NO:</b>	<b>PS.TPS.17</b>
<b>COUNCIL DATE:</b>	<b>19 May 2008</b>
<b>REPORT DATE:</b>	<b>12 May 2008</b>
<b>LOCATION/ADDRESS:</b>	<b>North West Residential Precinct</b>
<b>APPLICANT:</b>	<b>Shire of York</b>
<b>SENIOR OFFICER:</b>	<b>Ray Hooper, CEO</b>
<b>REPORTING OFFICER:</b>	<b>David Lawn, Planning Consultant</b>
<b>DISCLOSURE OF INTEREST:</b>	<b>Nil.</b>
<b>APPENDICES:</b>	<b>Scheme Amendment 22</b>
<b>DOCUMENTS TABLED:</b>	<b>Mapping - ODP</b>

#### **Summary:**

This Outline Development Plan (ODP) has been prepared, advertised, submissions sought and dealt with and subsequently adopted by Council.

A Scheme Amendment is required to convert specific areas to Residential and other Zones in accordance with the ODP.

#### **Background:**

The ODP was prepared and circulated and forwarded to the WAPC for comments. Officers from the DPI visited York, discussed the plan with Council staff and minor modifications were made to the disposition of roads and future lots, with particular reference to drainage.

The modifications which mainly required roads to be placed over common boundaries have been made to satisfy the Commission.

#### **Consultation:**

Wide spread advertising and discussions with individual landholders have been undertaken.

#### **Statutory Environment:**

Parts of the Precinct are currently zoned Rural Residential which are to be converted to Residential Zone.

Existing Residential Zoned land is to be changed in the Residential Design Code ratings.

#### **Financial Implications:**

Advertising and administration cost may be recovered under the developer contributions provisions in the scheme.

Requirement of a trust fund for the receipt of cash-in-lieu contributions from subdividers and developers.

#### **Voting Requirements:**

**Absolute Majority Required:** Yes

**Site Inspection:**

**Site Inspection Undertaken:**

Numerous inspections have been carried out by Council and DPI Staff during the preparation of the ODP.

**Triple Bottom Line Assessment:**

**Economic Implications:**

The rezoning of land in this locality will be of high economic benefit to landowners through subdivision potential and in the long term it will enhance local businesses through population growth.

**Social Implications:**

Additional lots will provide for an increase in occupancy and population growth, however some rural ambience may be lost through increased development and lot densities.

**Environmental Implications:**

Protection of natural waterways assured for the management of stormwater discharge.

**Comment:**

It is recommended that Amendment 22 be commenced.

**Officer Recommendation:**  
**RESOLUTION 100508**

**Moved: Cr Walters   Seconded: Cr Boyle**

**“That Council initiate Scheme Amendment No 22 as follows:**

- 1. Rezoning of lots in accordance with the Outline Development Plan for the North West Precinct as follows:**

***Rural Residential Zone to Residential Zone with an R5 Residential Planning Code;***

***Rural Residential Zone to Residential Zone with a Residential Planning Code 2.5;***

- 2. Modifying the Schedule 6 – Rural Residential Zones:**

***By amending Schedule 6 against Area – Ulster by removing Lots 58, 63, 66, 71, 74, 78, 81, 86, 89, 93, and 96 from the 2.0 hectare minimum lot size and replacing a one hectare minimum lot size against those lots in the Requirements column, as shown below.***

**Schedule 6 – RURAL RESIDENTIAL ZONES**

**AREA : North West Precinct – Lots 58,63,66,71,74,78,81,86,89,93 & 96**

**REQUIREMENTS : 4 – The minimum lot size shall be no less than one hectare.**

- 3. Delete those lots from Schedule 6 – Ulster Road Area - Rural Residential Zones that will no longer be zoned Rural Residential. “**

**CARRIED (6/0)**

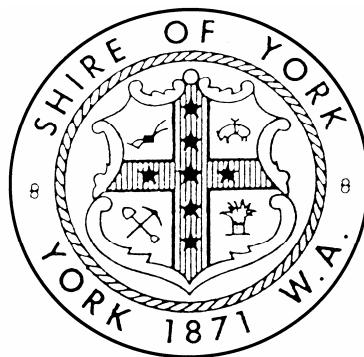
**Advice Note:**

**Appropriate mapping to be inserted prior to the advertising of the Scheme Amendment taking place.**

**Advertising to be for the statutory period of 42 days.**

**ITEM 9.1.2**

**APPENDIX A**



**SHIRE OF YORK**

**TOWN PLANNING SCHEME NO 2**

**AMENDMENT NO 22**

**North West Residential Precinct**

(Version 19 May 2008)

**PLANNING AND DEVELOPMENT ACT 2005**

**RESOLUTION DECIDING TO AMEND A TOWN PLANNING SCHEME**

**SHIRE OF YORK**

**TOWN PLANNING SCHEME NO. 2 - AMENDMENT NO. 22**

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

“That Council initiate Scheme Amendment No 22 as follows:

1. Rezoning of lots in accordance with the Outline Development Plan for the North West Precinct as follows:

Rural Residential Zone to Residential Zone with an R5 Residential Planning Code;

Rural Residential Zone to Residential Zone with a Residential Planning Code 2.5;

2. Modifying the Schedule 6 – Rural Residential Zones:

By amending Schedule 6 against Area – Ulster by removing Lots 58, 63, 66, 71, 74, 78, 81, 86, 89, 93, and 96 from the 2.0 hectare minimum lot size and replacing a one hectare minimum lot size against those lots in the Requirements column as shown below:

**Schedule 6 – RURAL RESIDENTIAL ZONES**

AREA	REQUIREMENTS
<u>NORTH</u> <u>WEST</u> <u>PRECINCT</u> Lots 58, 63, 66, 71, 74, 78, 81, 86, 89, 93, and 96	4 – The minimum lot size shall be no less than one hectare.

3. Delete those lots from Schedule 6 – Ulster Road Area - Rural Residential Zones that will no longer be zoned Rural Residential.

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** : 22

### Background

The Local Planning Strategy has obtained final approval and the Shire Council has undertaken the process of preparing an Outline Development Plan for the Residential Precinct with extensive advertising and considerations of submissions.

The Department of Planning and Infrastructure has also assessed the ODP and requested some minor modifications to the proposed subdivision layout. These modifications have been made and the ODP forwarded to the WAPC for formal approval.

This Scheme Amendment seeks to make the appropriate changes to the Scheme Maps Scheme Text including Schedules 3 and 6.

The Amendment also seeks to delete the R30 Coding for the existing Residential Zoned land where the Residential Coding R 10/30 exists because of the Draft Country Towns Sewerage Policy and time delays in the installation of deep sewerage as an extension of the current infill program.

The requirements for effluent disposal on the residential lots, precludes higher densities than R10. Minimum lot sizes are deemed to be 2000m<sup>2</sup>. (R5 except where no R10 Coding currently applies.

Council will apply the requirement of high performing on-site septic disposal systems for all future development in this Precinct.

## **Statutory Status**

The land is currently zoned Residential, Rural Residential, Special Purposes and Recreation and Open Space.

The proposal is to support further subdivision and development under the Residential Zone applying the R5 Code to the lots closest to the existing residential area and the R2.5 Code as a transitional density between the residential areas and the rural residential area known as the Equine Precinct.

The ODP has covered the elements of landform, drainage requirements and road network for this area.

## **Developer Contributions**

Council will apply developer contributions towards public open space and to the appropriate drainage pattern as part of the overall land drainage system.

There is a defined watercourse in the northern part of the precinct which drains from Mt Bakewell foothills to the Avon River.

To avoid potential effects onto residential lots from a major storm event, it is deemed appropriate to reserve this affected land for drainage purposes and to protect the remnant vegetation within a reserve for environmental reasons.

## PLANNING AND DEVELOPMENT ACT 2005

### SHIRE OF YORK

#### TOWN PLANNING SCHEME NO. 2 - AMENDMENT NO. 22

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:

“That Council initiate Scheme Amendment No 22 as follows:

1. Rezoning of lots in accordance with the Outline Development Plan for the North West Precinct as follows:

Rural Residential Zone to Residential Zone with an R5 Residential Planning Code;

Rural Residential Zone to Residential Zone with a Residential Planning Code 2.5;

2. Modifying the Schedule 6 – Rural Residential Zones:

By amending Schedule 6 against Area – Ulster by removing Lots 58, 63, 66, 71, 74, 78, 81, 86, 89, 93, and 96 from the 2.0 hectare minimum lot size and replacing a one hectare minimum lot size against those lots in the Requirements column as shown below:

#### Schedule 6 – RURAL RESIDENTIAL ZONES

AREA <u>NORTH</u> <u>WEST</u> <u>PRECINCT</u>	REQUIREMENTS
Lots 58, 63, 66, 71, 74, 78, 81, 86, 89, 93, and 96	4 – The minimum lot size shall be no less than one hectare.

3. Delete those lots from Schedule 6 – Ulster Road Area - Rural Residential Zones that will no longer be zoned Rural Residential.

**ARTWORK REQUIRED HERE TO ILLUSTRATE THE LAND AND THE CHANGE OF ZONES AND R CODING.**

**TOWN PLANNING SCHEME NO 2**

**AMENDMENT NO 22**



**Existing Zoning**



**LEGEND**

Residential	<input type="checkbox"/>
Rural Residential	<input type="checkbox"/>
Recreation and Open Space	<input type="checkbox"/>
Public Purpose	<input type="checkbox"/>

**Proposed Zoning**

## **RESOLUTION TO AMEND SCHEME**

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

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CHIEF EXECUTIVE OFFICER

---

SHIRE PRESIDENT

## **RESOLUTION TO ADOPT AMENDMENT TO SCHEME**

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

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

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

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CHIEF EXECUTIVE OFFICER

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SHIRE PRESIDENT

Recommended/Submitted for Final Approval

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DELEGATED UNDER s. 16  
OF THE PD ACT 2005

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

Final Approval Granted

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MINISTER FOR PLANNING &  
INFRASTRUCTURE

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



## **9.2 Administration Reports**



## **9. OFFICER'S REPORTS**

### **9.2 ADMINISTRATION REPORTS**

#### **9.2.1 Western Australian Tobacco Action Plan**

<b>FILE NO:</b>	<b>HS.GEN</b>
<b>COUNCIL DATE:</b>	<b>19 May 2008</b>
<b>REPORT DATE:</b>	<b>10 May 2008</b>
<b>LOCATION/ADDRESS:</b>	<b>N/A</b>
<b>APPLICANT:</b>	<b>N/A</b>
<b>SENIOR OFFICER:</b>	<b>RAY HOOPER</b>
<b>REPORTING OFFICER:</b>	<b>EHO/ BS PETER STEVENS</b>
<b>DISCLOSURE OF INTEREST:</b>	<b>NIL</b>
<b>APPENDICES:</b>	<b>NIL</b>
<b>DOCUMENTS TABLED:</b>	<b>YES – WESTERN AUSTRALIAN TOBACCO ACTION PLAN 2007-2011</b>

#### **Summary:**

The State Government through the Department of Health has introduced a State Tobacco Action Plan for 2007 – 2011(the **Plan**).

The Health Department has asked for the continued support of local governments in meeting the goal set under the plan which is to;

*'Improve the health of Western Australians by reducing the harm caused by tobacco, especially among priority population groups'.*

#### **Background:**

The Western Australian Tobacco Action Plan (WA TAP) 2007-2011 will essentially be a tool to guide tobacco control activities in Western Australia for the next five years. It outlines public health policy on tobacco control for Western Australia and facilitates implementation of key recommendations of the National Tobacco Strategy 2004-2009.

The Plan outlines three key objectives to achieve the primary goal of the plan which are;

- Prevent the uptake of smoking.
- Reduce the number of people using tobacco.
- Reduce exposure to tobacco and the harm it causes.

The plan then outlines 4 key strategies to achieve these objectives which are through;

- Regulation
- Community education
- Cessation services and treatment
- Research and evaluation

The Plan identifies Local Government as a key stakeholder in being able to assist with the implementation of the plan particularly through assistance with regulation and planning activities such as promoting smoke free events and smoke free areas.

#### **Consultation:**

Nil

#### **Statutory Environment:**

Tobacco Products Control Act 2006

**Policy Implications:**

Nil

**Financial Implications:**

There are no financial implications at this stage however there may be additional costs to the Shire if it chooses to undertake health promotion activities.

**Strategic Implications:**

Nil at this stage however the promotion of anti smoking activities may assist individuals in quitting smoking by reinforcing the anti smoking message.

**Voting Requirements:**

**Absolute Majority Required:** NA

**Site Inspection:**

**Site Inspection Undertaken:** NA

**Triple bottom Line Assessment:**

**Economic Implications:**

Nil at this stage

**Social Implications:**

Tobacco smoking is the largest single preventable cause of death and disease in Australia. In Australia, tobacco accounts for over 15,500 deaths each year.

**Environmental Implications:**

Reduction in smoking in the community will assist in providing a cleaner environment and reduce second hand tobacco smoke.

**Comment:**

The Western Australian Tobacco Action Plan has been put in place to provide a strategic direction to further reduce the use and uptake of tobacco products in this State. Local Government has been identified in the plan as being able to provide a role in the implementation of the Plan.

The use of tobacco products is Australia's number one preventable cause of death and disease in Australia and any efforts to reduce its use within the community should be supported.

**Officer Recommendation:**

**RESOLUTION 110508**

**Moved: Cr Randell    Seconded: Cr Hooper**

**"That Council:**

1. **Receive the Western Australian Tobacco Action Plan 2007-2011.**
2. **Consider the strategies in the plan when undertaking planning for future events, buildings, policies and development."**

**CARRIED (5/1)**

## 9. OFFICER'S REPORTS

### 9.2 ADMINISTRATION REPORTS

#### 9.2.2 State Administrative Tribunal Order on York Town Hall Exemption Application

FILE NO:	CCP1.1
COUNCIL DATE:	19 <sup>th</sup> May 2008
REPORT DATE:	8 <sup>th</sup> May 2008
LOCATION/ADDRESS:	York Town Hall
APPLICANT:	Not applicable
SENIOR OFFICER:	Ray Hooper, Chief Executive Officer
REPORTING OFFICER:	Graham Stanley, Deputy CEO
DISCLOSURE OF INTEREST:	Nil
APPENDICES:	Yes – Copy of SAT Order
DOCUMENTS TABLED:	No

#### **Summary:**

This report informs Council of the Order issued by Senior Member Jill Toohey of the State Administrative Tribunal regarding Council's application for exemption from Sections 66J and 66K of the Equal Opportunity Act (1984) in relation to access to the upper level of the Town Hall and seeks Council's endorsement of proposed action in response to the order.

#### **Background:**

Council would be aware that for some time the Shire has been dealing with the State Administrative Tribunal (SAT) over an exemption from being required to provide disabled access to the upper level of the York Town Hall. A decision by way of an Order has finally been made by SAT.

The order is as follows:

On the application determined on the documents by Senior Member Jill Toohey, it is on 2 May 2008 ordered that:

1. The applicant is granted an exemption from s 66J and s 66K of the *Equal Opportunity Act 1984* (WA) for a period of two years on condition that:
  - (i) take all reasonable steps to secure, or make available, funding for the installation of a lift; and
  - (ii) modify its Conditions of Hire form so that persons wanting to use its facilities are formally notified about the lack of access to the upper floor and so that alternative rooms on the ground floor can be made available to them.

#### **Consultation:**

Legal advice, Minister for Disability Services, Equal Opportunity Commission, Heritage Council of WA, Heritage Council of Australia, State Administrative Tribunal

**Statutory Environment:**

Equal Opportunity Act 1984, State Administrative Tribunal Act 2004.

**Policy Implications:**

Nil

**Financial Implications:**

Undetermined – subject to approvals for work on a heritage listed building and grant applications.

**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:**

The “Conditions of Hire” forms have already been modified to comply with the order. It is proposed that Council staff will seek approval from the Heritage Council of WA and the Heritage Council of Australia to install disabled access to the upper floor of the Town Hall prior to researching suitable funding programs and making application for funds. This will take place over the next two years. If approval is not granted by either of the aforementioned bodies then the matter will be referred back to the State Administrative Tribunal.

**OFFICER RECOMMENDATION  
RESOLUTION 120508**

**Moved: Cr Boyle**      **Seconded: Cr Randell**

***“That Council:***

***Notes the order issued by the State Administrative Tribunal in relation to the exemption from Sections 66J and 66K of the Equal Opportunity Act and endorses the course of action proposed by staff in seeking approval to installing disabled access to the upper floor of the Town Hall prior to seeking funding.”***

**CARRIED (6/0)**



# SAT

State  
Administrative  
Tribunal

Western Australia

*Equal Opportunity Act 1984*

IN THE MATTER OF:

**Shire of York**

-and-

**Equal Opportunity Commission**

Applicant

Respondent

**Matter Number: EOA 3 2007**

**Application Lodged: 23 January 2007**

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## ORDER

---

On the application determined on the documents by Senior Member Jill Toohey, it is on 2 May 2008 ordered that:

1. The applicant is granted an exemption from s 66J and s 66K of the *Equal Opportunity Act 1984* (WA) for a period of two years on condition that it:
  - (i) take all reasonable steps to secure, or make available, funding for the installation of a lift; and
  - (ii) modify its Conditions of Hire form so that persons wanting to use its facilities are formally notified about the lack of access to the upper floor and so that alternative rooms on the ground floor can be made available to them.

*Jill Toohey*

Senior Member Jill Toohey



I certify the foregoing to be a true  
and correct copy of the original

*UJN*

State Administrative Tribunal  
Date: 2.5.08

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**JURISDICTION** : STATE ADMINISTRATIVE TRIBUNAL  
**STREAM** : HUMAN RIGHTS  
**ACT** : EQUAL OPPORTUNITY ACT 1984 (WA)  
**CITATION** : RE APPLICATION FOR EXEMPTION UNDER  
S 135 OF THE EQUAL OPPORTUNITY ACT 1984;  
EX PARTE SHIRE OF YORK [2008] WASAT 91  
**MEMBER** : MS J TOOHEY (SENIOR MEMBER)  
**HEARD** : DETERMINED ON THE DOCUMENTS  
**DELIVERED** : 2 MAY 2008  
**FILE NO/S** : EOA 3 of 2007  
**BETWEEN** : SHIRE OF YORK  
Applicant  
AND  
EQUAL OPPORTUNITY COMMISSION  
Respondent

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*Catchwords:*

Discrimination on the ground of impairment - Heritage listed public building - Access to upper floor by staircase only - Applicant claimed financial hardship precluded construction of lift - Application for exemption from provisions concerning access to places and vehicles - Exception provided in legislation - No unlawful discrimination - Exemption not required - Application for exemption from provisions concerning goods, services and facilities - Exception provided in legislation for financial hardship - Cost of lift a burden but ground of financial hardship not made out - Exemption required if conduct not to be unlawful - Appropriate in the circumstances that exemption be granted

**[2008] WASAT 91**

*Legislation:*

*Building Code of Australia, Pt 3*  
*Building Regulations 1989 (WA), reg 4, reg 5*  
*Equal Opportunity Act 1984 (WA), s 4, s 66, s 135, s 137*  
*Equal Opportunity Regulations 1986 (WA), reg 24*  
*Local Government Act 1995 (WA)*  
*State Administrative Tribunal Act 2004 (WA), s 60(2)*  
*Uniform Building Amendment By-laws (No 2) 1985 (WA)*

*Result:*

Exemption granted for two years on conditions

*Category:* B

**Representation:**

*Counsel:*

Applicant	:	Mr R Hooper (Acting as Agent)
Respondent	:	N/A

*Solicitors:*

Applicant	:	N/A
Respondent	:	N/A

**Case(s) referred to in decision(s):**

Byham v Preston City Council (1991) EOC 92-377  
Commissioner for Equal Opportunity –v- ADI Limited [2007] WASCA 261  
IW v City of Perth (1997) 191 CLR 1  
State of New South Wales v Amery [2006] HCA 14  
Stevens v Fernwood Fitness Centres Pty Ltd (1996) EOC 92-782  
Waters v Public Transport Corporation (1991) 173 CLR 349

**REASONS FOR DECISION OF THE TRIBUNAL:**

***Summary of Tribunal's decision***

- 1 The Shire of York sought exemption from the provisions of the *Equal Opportunity Act 1984* (WA) which make it unlawful to discriminate against a person on the ground of impairment in relation to access to places and vehicles, and in the provision of goods, services and facilities.
- 2 The exemption was sought because the upper floor of the York Town Hall, which is used for various public purposes, is not wheelchair accessible or readily accessible by someone who cannot climb the stairs by which access to it is gained. The applicant said it could not afford the cost of installing a lift. It said it had moved its Council meetings to the ground floor and would provide rooms on the ground floor for any other meeting or function if an attendee could not negotiate the stairs to the upper floor. In all other respects the building had disability access.
- 3 The Tribunal decided that no exemption was necessary from the provisions relating to discrimination on the ground of impairment in relation to access to a public place. This was because the *Equal Opportunity Act 1984* (WA) provided for an exception on account of the age of the building. Any discrimination in these circumstances was not unlawful and no exemption was necessary.
- 4 In relation to discrimination on the ground of impairment in the provision of goods, services and facilities, the Tribunal accepted that the construction of a lift to the upper floor would impose a burden on the applicant but it was not satisfied the applicant had made out a case of financial hardship such that the exception on that ground applied. However, the Tribunal decided that, in the circumstances, an exemption should be granted for two years on the conditions proposed by the applicant.

***Background***

- 5 The Shire of York (the applicant) has applied for exemption from s 66J and s 66K of the *Equal Opportunity Act 1984* (WA) (the Act) which make it unlawful to discriminate against a person on the ground of their impairment in relation to access to places and vehicles, and in the provision of goods, services and facilities.
- 6 The exemption is sought because the upper floor of the York Town Hall, which incorporates areas for council chambers, a kitchen and

meeting room, a foyer and display area, and a dress circle overlooking the main hall, is not wheelchair accessible or readily accessible by anyone who cannot climb the stairs by which access to the upper floor is gained.

7 The application was lodged with the Tribunal on 10 January 2007. Notice of the application, as required by s 135(3) of the Act, was given in an advertisement in the *West Australian* newspaper on 14 February 2007. The notice outlined why the exemption was sought and advised any person wishing to become a party to the application to notify the Tribunal by 26 March 2007. No-one has notified the Tribunal of any interest in the application.

8 The Tribunal is satisfied that persons who might have an interest in the proceedings have had an opportunity to apply to be joined as parties.

9 The application is supported by documents including an affidavit of an architect who is a registered consultant for heritage matters with the Heritage Council of Western Australia; minutes of relevant Council meetings; financial statements and budget information; architectural plans; and related documents.

10 The Tribunal is satisfied that sufficient relevant information has been provided by the applicant by way of submissions and supporting documents to enable it to conduct this proceeding on the basis of the documents before it: s 60(2) *State Administrative Tribunal Act 2004* (WA). As well, the Tribunal has visited the Town Hall and seen for itself its layout and facilities.

*The applicant's submissions*

11 The York Town Hall was officially opened in 1911. It is recognised by the Heritage Council of Western Australia as a building of cultural heritage significance and is a nationally recognised landmark. It has several heritage listings including a permanent entry on the Register of Heritage Places, National Trust Classification, and inclusion in the Municipal Inventory and the Register of National Estate.

12 The Town Hall serves various purposes. The foyer and entry hall on the ground floor is used by the York Visitors Centre as a tourist information centre and is visited by more than 80,000 people each year. The main and lesser halls, also on the ground floor, are used most days by community groups for displays, meetings, dances and other functions.

**[2008] WASAT 91**

- 13 Access to the upper floor is by means of a sweeping internal timber staircase or an external iron staircase which was added some years ago. It is used less often than the ground floor, for overflow displays from the main hall and for occasional community meetings and functions. As well as the rooms used for meetings, it has a dress circle overlooking the main hall with several rows of seats which offer a good view of events in the main hall below.
- 14 Council meetings were held in a room on the upper floor from 1911 until 2004 when the question of access arose because one councillor used a wheelchair. To make the upper floor accessible would have involved installing a lift from the ground floor. Council debated the issue at some length in 2004 and quotes for a lift were obtained. It was recognised that the building's heritage listings meant that any decision to proceed would be subject to obtaining the necessary approvals.
- 15 Depending on the type of lift, one estimate obtained by the applicant in 2004 put the cost of a lift at approximately \$70,000 plus installation and construction at \$40,000 - \$50,000; others put the total cost as high as \$424,500. Council considered the cost prohibitive and decided against taking the matter further. However, because it is obliged by the *Local Government Act 1995* (WA) to open its Council meetings to the public (with limited exceptions), in 2004 the applicant moved the meetings to a room on the ground floor where they have been held since.
- 16 Since the question of access to the upper floor was raised in 2004, the applicant has advised groups wanting to use rooms in the Town Hall that the upper floor is not accessible to some people with mobility impairments and it makes rooms on the ground floor available if required. As a result, no person has been precluded from attending any council meeting or other function; the only identifiable detriments to a person who cannot gain access to the upper floor are that they cannot see the whole of a culturally and historically significant building for themselves and they miss out on the view of the main hall from the dress circle.
- 17 In contrast to the upper floor, the ground floor of the Town Hall, including the entry, the main and lesser halls, meeting rooms, kitchen and toilets is fully wheelchair accessible. At the same time, the applicant is in the process of building new, fully accessible, premises where council meetings and community functions and activities will be held.
- 18 The applicant recognises that some people with impairments are precluded from access to the upper floor and says that it has no objection

in principle to installing a lift, subject to any heritage requirements. However, it says, other demands on its limited finances have greater priority. Its budget for the year ending June 2007 shows revenue of \$6.8 million and expenses of \$8.4 million.

19 The applicant undertakes, if granted the exemption sought, to modify its Conditions of Hire form so that prospective hirers of the facilities are notified about the lack of access to the upper floor and so alternative facilities can be arranged on the ground floor. This would formalise the current informal arrangement whereby people are notified orally about the lack of access. The applicant further undertakes to seek funding for the installation of the lift.

*The views of the Commissioner for Equal Opportunity*

20 By virtue of reg 24 of the *Equal Opportunity Regulations 1986* (WA), the Commissioner for Equal Opportunity is a party to an application for exemption unless she lodges an affidavit setting out the reasons why she does not wish to be a party to the application.

21 Early in these proceedings, the Commissioner filed an affidavit setting out her response to the application and advising that she wished to remain a party to it. She stated that, although the applicant had not specified in its application the particular sections from which it sought exemption, given the nature of the application, she believed that exemption was sought from s 66J and s 66K of the Act.

22 Subsequently, the Commissioner notified the Tribunal by affidavit that she had given further consideration to the applicant's proposals and submissions and she had resolved to withdraw from the proceedings; she neither endorsed nor opposed the application but would leave it to the Tribunal to determine.

*Exemptions from the Act*

23 Section 135 of the Act enables the Tribunal to grant an exemption from the operation of a specified provision in the Act. The effect of an exemption is that an act which would otherwise be rendered unlawful by the Act will not be unlawful: s 137.

24 The exemption must be necessary. Unless the conduct sought to be exempted would constitute unlawful discrimination within the meaning of the Act, an exemption is not necessary: *Stevens v Fernwood Fitness Centres Pty Ltd* (1996) EOC 92-782.

25 An exemption may be granted for up to five years on such terms and conditions as the Tribunal orders; it may be varied on the application of the person to whom it is granted or at the instance of the Tribunal; it may be expressed to apply only to such circumstances, or in relation to such activities, as are specified in the order: s 135(1), s 135(3) and s 135(6).

***Discrimination on the ground of impairment***

26 Section 66A of the Act sets out the meaning of discrimination on the ground of impairment.

27 By s 66A(1), direct discrimination occurs when a person treats another less favourably on the ground of -

- (a) their impairment;
- (b) a characteristic that appertains generally to persons with the same impairment; or
- (c) a characteristic that is generally imputed to persons with the same impairment,

than in the same, or not materially different, circumstances, they treat or would treat a person who does not have that impairment.

28 By s 66A(3), indirect discrimination on the ground of impairment occurs when the discriminator requires the aggrieved person to comply with a requirement or condition -

- (a) with which a substantially higher proportion of persons who do not have the same impairment as the aggrieved person comply or are able to comply;
- (b) which is not reasonable having regard to the circumstances of the case; and
- (c) with which the aggrieved person does not or is not able to comply.

***Access to places and vehicles***

29 Section 66J of the Act makes it unlawful to discriminate on the ground of another's impairment:

- (a) by refusing to allow that person access to or the use of any place that the public or a section of the public is entitled or allowed to enter or use, for payment or not;
- (b) in the terms on which the discriminator is prepared to allow the aggrieved person access to or the use of any such place;
- (c) by refusing to allow the aggrieved person the use of any facilities in any such place that the public or a section of the public is entitled or allowed to use, for payment or not;
- (d) in the terms on which the discriminator is prepared to allow the aggrieved person the use of any such facilities; or
- (e) by requiring the aggrieved person to leave or cease to use any such place or any such facilities.

<sup>30</sup> Section 66J(2) of the Act provides an exception in that the provision does not apply where the discrimination arises out of the fact that the premises, or part of them, are inaccessible to an impaired person or because the owner fails to ensure that every part of the premises or vehicle is accessible. This exception does not cover buildings to which the *Uniform Building Amendment By-laws (No. 2) 1985* (WA) apply.

<sup>31</sup> The *Uniform Building Amendment By-laws (No. 2) 1985* (WA) were repealed and replaced by the *Building Regulations 1989* (WA). By virtue of reg 5, the *Building Code of Australia* (Code) Pt D3 of which concerns requirements for access for people with disabilities, applies to and in relation to specified buildings. However, the Regulations do not apply to any building the plans, drawings and specifications of which were approved before the Regulations came into operation in the district or in that part of the district in which the building is situated: reg 4.

<sup>32</sup> The Town Hall was constructed some time before 1911, before the Regulations came into effect and it is not subject to the requirements in the Code. The exception in s 66J(2) of the Act therefore applies. There is no unlawful discrimination by virtue of this provision and no exemption is required.

*Goods, services and facilities*

33 Section 66K(1) of the Act provides that it is unlawful for a person who, whether for payment or not, provides goods or services, or makes facilities available, to discriminate against another person on the ground of the other person's impairment -

- (a) by refusing to provide the other person with those goods or services or to make those facilities available to the other person;
- (b) in the terms or conditions on which the first-mentioned person provides the other person with those goods or services or makes those facilities available to the other person; or
- (c) in the manner in which the first-mentioned person provides the other person with those goods or services or makes those facilities available to the other person.

34 Section 66K(2) of the Act provides the following exception to this:

- "(2) This section does not apply to discrimination against a person on the ground of impairment in relation to the provision of a service or facility where, in consequence of the person's impairment, the person requires the service to be performed or the facility to be made available in a special manner that without unjustifiable hardship:
  - (a) cannot be provided by the person providing the service or making the facility available; or
  - (b) cannot be provided by the person providing the service or making the facility available except on more onerous terms."

"Services" in the Act include services relating to recreation and services of the kind provided by a government or public authority or a local government body: s 4.

Subject to the proviso that a court or tribunal should not give the term an unreasonable or unnatural construction, if a term is capable of applying to an activity, a court or tribunal should hold that an activity is a service for the purposes of the Act: *IW v City of Perth* (1997) 191 CLR 1 at [12].

- 35 "Facility" is not defined in the Act. Its ordinary meaning is "an opportunity, or the equipment or resources for doing something; an establishment set up to fulfil a particular function or provide a particular service": *The Australian Oxford Dictionary* (2nd ed), Oxford University Press, Melbourne, 2004.
- 36 The ability of ratepayers to attend and participate in council meetings has been held to be a service: *Byham v Preston City Council* (1991) EOC 92-377 (*Byham*).
- 37 The Tribunal is satisfied that, in holding Council meetings, providing tourist and community information, and making rooms available for community functions and activities, the applicant provides services and facilities within the meaning of the Act.
- 38 ***Is a "requirement or condition" imposed?***
- 39 Courts and tribunals have taken a liberal approach to the interpretation of "requirement or condition" in equal opportunity legislation. It should be given a broad rather than a technical meaning: *Waters v Public Transport Corporation* (1991) 173 CLR 349 per Dawson and Toohey JJ at 393; *State of New South Wales v Amery* [2006] HCA 14 per Gummow, Hayne and Crennan JJ at [63].
- 40 A person providing goods or services should be regarded, in the context of equal opportunity legislation, as imposing a requirement or condition "when that person intimates, expressly or inferentially, that some stipulation or set of circumstances must be obeyed or endured if those goods or services are to be acquired, used or enjoyed": *Waters* (above) per McHugh J at 407.
- 41 The Tribunal is satisfied that the applicant imposes on persons wanting access to the upper floor of the Town Hall a requirement that they do so by means of the staircase (and see: *Byham* (above)). It is a requirement with which a substantially higher proportion of persons without mobility impairments are able to comply, and which is not reasonable given that a Town Hall is for all ratepayers and local people and is substantially maintained by public monies. Although there is no evidence about the number of elderly and disabled persons in the area, it is reasonable to assume that at least some local people are unable to gain access to the upper floor at present. As well, the building attracts more than 80,000 visitors each year many of whom would be drawn by its

recognised cultural and historical significance. At least some of them would not be able to visit the upper floor.

42 Unless the exception on the ground of financial hardship applies, then absent the exemption sought, the applicant will be in breach of the Act.

43 ***Does the exception on the ground of financial hardship apply?***

44 In determining what constitutes "unjustifiable hardship" for the purposes of discrimination on the ground of impairment, "all relevant circumstances of the particular case shall be taken into account, including the nature of the benefit or detriment likely to accrue or be suffered by all persons concerned, the nature of the impairment of the person concerned and the financial circumstances and the estimated amount of expenditure required to be made by the person claiming unjustifiable hardship": s 4(4).

45 The applicant has submitted information about its income and expenditure and it is evident that there are many demands on its budget. The cost of a lift is considerable and would no doubt impose a burden on the budget and would mean the applicant could not meet some other expenses. However, it is not enough merely to state that a particular cost would impose financial hardship. Although many of the items of expenditure such as road maintenance cannot be questioned, capital expenditure in the 2006-2007 budget included items such as air-conditioning in one building, repainting of another and so on. The applicant has made certain decisions about allocation of its budget and it could have decided that a lift in the Town Hall should take priority.

46 The Tribunal is not satisfied on the evidence before it that the exception for financial hardship applies in this case.

47 ***Should the exemption be granted?***

48 The Tribunal has a general power, unconstrained by anything other than the objects, scope and purpose of the Act, to grant an exemption; it may take into account any considerations which it considers would justify the commission of the conduct which would otherwise be unlawful: *Commissioner for Equal Opportunity –v- ADI Limited* [2007] WASCA 261 (*ADI*). "[P]rovided there is a rational basis for the discriminatory conduct, it will fall to the Tribunal to determine whether the interests to be served by permitting that conduct outweigh the detriment which flows from the discriminatory conduct": *ADI* (above) per Martin CJ at [72].

49 Since the applicant moved the Council meetings to rooms on the ground floor, no person with an impairment is denied the opportunity to attend and participate in Council meetings. The applicant also provides rooms on the ground floor to any individual or group wanting to use a room for any community purpose. The Tribunal accepts that the applicant ensures that individuals and groups wanting to use the upper floor are advised about the lack of access and are allocated rooms on the ground floor if they require them. It cannot be said that any person suffers actual detriment any longer on this account.

50 It remains that a person with a mobility impairment who wants to view proceedings in the main hall from upstairs, or just to visit the upper floor out of general interest in the heritage building, is effectively precluded from doing so. Having said that, proceedings in the main hall can be viewed from within the hall itself where there is seating for that purpose, and the majority of the building's features of architectural and historical significance can be viewed from the ground floor.

51 The Tribunal accepts that it would impose a financial burden on the applicant to install a lift. It accepts that the applicant intends to seek funding to meet the cost. It is satisfied, in all the circumstances, that the exemption should be granted for two years on condition that the applicant take all reasonable steps to secure, or make available, funding for the installation of a lift and that it modify its Conditions of Hire form so that persons wanting to use the facilities are formally notified about the lack of access and can seek alternative rooms on the ground floor.

52 **Order**

The applicant is granted an exemption from s 66J and s 66K of the *Equal Opportunity Act 1984* (WA) for a period of two years on condition that it:

- (i) take all reasonable steps to secure, or make available, funding for the installation of a lift; and
- (ii) modify its Conditions of Hire form so that persons wanting to use its facilities are formally notified about the lack of access to the upper floor and so that alternative rooms on the ground floor can be made available to them.

[2008] WASAT 91

I certify that this and the preceding [52] paragraphs comprise the reasons for decision of the State Administrative Tribunal.

J. Toohey  
MS J TOOHEY, SENIOR MEMBER



9.  
9.2  
9.2.3

**OFFICER'S REPORTS**  
**ADMINISTRATION REPORTS**  
**Draft 2008/09 Road Programme**

**COUNCIL DATE:** 19 May 2008  
**REPORT DATE:** 13 May 2008  
**LOCATION/ADDRESS:** Whole of Shire  
**APPLICANT** N/A  
**SENIOR OFFICER** R Hooper CEO  
**DISCLOSURE OF INTEREST:** No  
**APPENDICES:** Draft 2008/09 Year Road Programme  
**DOCUMENTS TABLED:** Nil

**Summary:**

To allow the Shire of York to plan for the future and to set the 2008/09 budget, there is a need to adopt a projected road programme for the next financial year.

**Background:**

The Shire of York has been working through a 10 year Road Programme which requires revision and amendment to meet current and future demand for transport growth, permit vehicles, grain route rationalization and the State Government Roads 2025 Strategies.

**Consultation:**

Nil.

**Statutory Environment:**

Not applicable.

**Policy Implications:**

Not applicable.

**Financial Implications:**

Under the current funding arrangements local governments are required to contribute a significant amount of municipal funds to road construction and maintenance. For 2008/09 the contribution is projected to be \$981,517 compared to \$906,393 in 2007/08.

**Strategic Implications:**

Nil.

**Voting Requirements:**

Absolute Majority Required: No

**Site Inspection:**

Site Inspection Undertaken: Yes

**Triple bottom Line Assessment:**

**Economic Implications:**

Sound and strong financial management is imperative for future viability.

An upgraded transport network will have long-term economic benefits.

**Social Implications:**

A safer more efficient transport system will be the result as a benefit to the whole community.

**Environmental Implications:**

All roadworks have to comply with native vegetation clearing regulations.

**Comment:**

The 2008/09 Road Programme is an interim measure until state policies on grain freight routes and systems are finalized and the Roads 2025 Strategies are refined and a formal 10 Year Road Programme will need to be adopted in 2008/09 to match transport growth, road hierarchies (local and regional), residential development and other factors influencing traffic and transport.

**OFFICER RECOMMENDATION**

**RESOLUTION 130508**

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

***"That Council***

- 1) adopt the Draft 2008/09 Road Programme for inclusion in the 2008/09 Budget , and***
  
- 2) undertake a formal review of the existing 10 year Road Programme and prepare and adopt a new programme in 2008/09 for use in future planning, budget preparation and road funding applications."***

**CARRIED (6/0)**

**APPENDIX**  
**“A”**  
**9.2.3**

**WORKS PROGRAMME**  
**2008/09**

**REGIONAL ROADS**

York-Tammin Road  
 Spencers Brook Road

Widen Seal	215,814.00
Final Seal Widened section	112,587.00

**328,401.00**

**TOWNSITES**

York Streets  
 York  
 Kauring

Upgrades, Reseals & Drainage	90,000.00
Footpaths	50,000.00
Penny Street - Seal	30,113.00

**170,113.00**

**OTHER EXPENDITURE**

Street Lights  
 Subdivision Development  
 Weed Control

Operating Costs	40,000.00
Matching Funds (50% Developer)	60,000.00
Various Roads	20,000.00

**120,000.00**

**MAINTENANCE**

Various Roads  
 Various Roads  
 Various Roads

General Maintenance	400,000.00
Bridge Maintenance	20,000.00
Verge Clearing	80,000.00

**500,000.00**

## BRIDGES

Nil. Advised under the State Programme.

## ROADS TO RECOVERY

Top Beverley Road  
Quellington Road  
Avon Terrace  
Doodenanning Road  
Bogling Road  
Mokine Road

Widen Seal	80,547.00
Final Seal	30,000.00
Hotmix Resurfacing	40,000.00
Widen, Seal & Reseal	54,369.00
Clear, Widen, Gravel	17,000.00
Final Seal	27,620.00

**249,536.00**

## BLACKSPOT FUNDING

Goldfields Road  
Quellington Road

Realign Mannavale Intersection	139,000.00
Realign Mannavale Intersection	123,800.00

**262,800.00**

## ROAD CONSTRUCTION - MUNICIPAL

Various Roads	Gravel Re-sheeting	60,000.00
Sees Road	Upgrade for permit vehicles	30,000.00
Leeming Road	Gravel	10,450.00
Mackie Road	Gravel	30,000.00
Talbot Hall Road	Clear, Widen & Gravel	30,000.00
Warding Road	Clear & Gravel	30,000.00
Ashworth Road	Clear, Gravel & Seal (1.4km)	72,000.00
Quellington Road	Shoulder upgrade	30,000.00
Doodenanning Road	Final Seal	20,000.00
Ovens Road	Gravel	50,163.00
Flea Pool Road	Clear & Form	15,000.00
Qualen West Road	Reseal & Shoulder Upgrade	42,924.00
Knotts Road	Reconstruct & Seal	40,000.00
Top Beverley Road	Slip lanes ILI (C/f 07/08)	128,000.00
		<b>588,537.00</b>

## CONSTRUCTION - CAPITAL WORKS

Blackspot	262,800.00
Bridges	-
Roads to Recovery	249,536.00
Regional Roads	328,401.00
Footpaths	50,000.00
Townsites - Kauri - Seal	30,113.00
Subdivision Development	60,000.00
Road Construction - Municipal	460,537.00
Developer Contribution	128,000.00
	<b>1,569,387.00</b>

## MAINTENANCE - OPERATING EXPENDITURE

Maintenance as Per Programme	500,000.00
Townsites - York	90,000.00
Other - Street Lights & Weeds	60,000.00
	<b>650,000.00</b>
<b>TOTAL</b>	<b>2,219,387.00</b>

## EXPENDITURE SUMMARY

Blackspot	262,800.00
Regional Roads	328,401.00
Roads to Recovery	249,536.00
Bridges	
Townsites	170,113.00
Other Expenditure	120,000.00
Road Maintenance	500,000.00
Municipal Construction	588,537.00

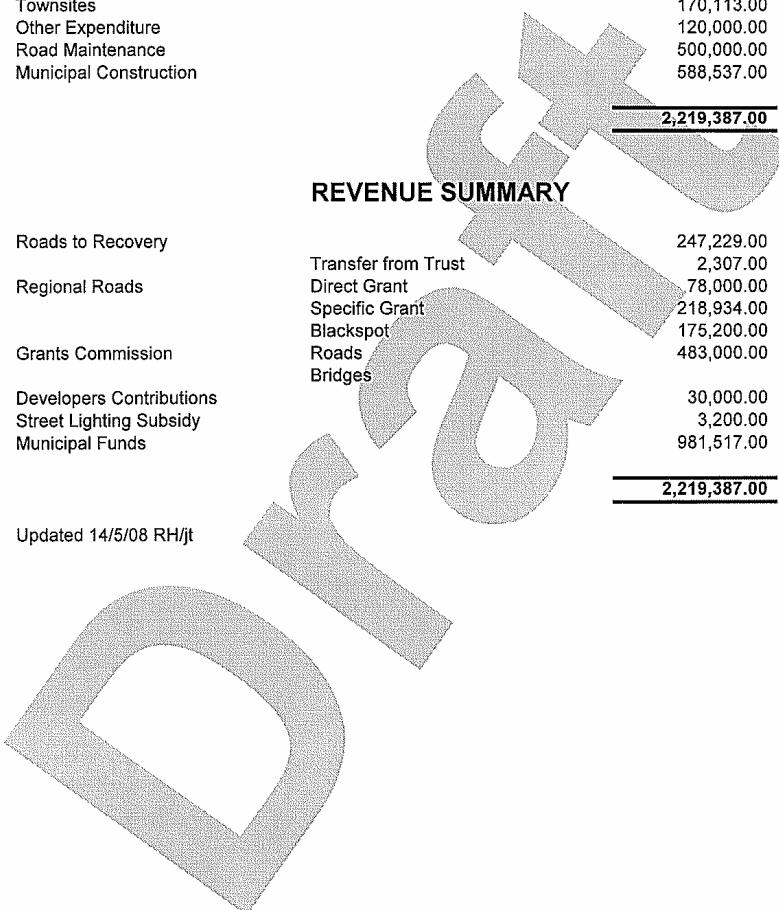
**2,219,387.00**

## REVENUE SUMMARY

Roads to Recovery	247,229.00
Regional Roads	2,307.00
Grants Commission	78,000.00
Developers Contributions	218,934.00
Street Lighting Subsidy	175,200.00
Municipal Funds	483,000.00
	30,000.00
	3,200.00
	981,517.00

**2,219,387.00**

Updated 14/5/08 RH/Jt



### **9.3 Finance Reports**



## **9. OFFICER'S REPORTS**

### **9.3 FINANCE REPORTS**

#### **9.3.1 Financial Report April 2008**

<b>FILE NO:</b>	<b>FI.FRP</b>
<b>COUNCIL DATE:</b>	<b>19 May 2008</b>
<b>REPORT DATE:</b>	<b>6 May 2008</b>
<b>LOCATION/ADDRESS:</b>	<b>Not Applicable</b>
<b>APPLICANT:</b>	<b>Not Applicable</b>
<b>SENIOR OFFICER:</b>	<b>Graham Stanley, Deputy Chief Executive Officer</b>
<b>REPORTING OFFICER:</b>	<b>Annette Hunt, Administration Officer</b>
<b>DISCLOSURE OF INTEREST:</b>	<b>No</b>
<b>APPENDICES:</b>	<b>Yes</b>
<b>DOCUMENTS TABLED:</b>	<b>Nil</b>

#### **Summary:**

The Financial Report for the period ending 30 April 2008 is hereby presented for the consideration of the Council.

Appendix A includes the following:

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

#### **Consultation:**

Department of Local Government and Regional Development.

#### **Statutory Environment:**

Local Government Act 1995 (As Amended).

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

#### **Policy Implications:**

Nil.

#### **Financial Implications:**

The following information provides balances for key financial areas for the Shire of York's financial position as at 30 April, 2008:

Sundry Creditors as per General Ledger	\$	12,737.25
Sundry Debtors as per General Ledger	\$	273,158.80
Unpaid rates and services current year (incl ESL)	\$	332,556.66
Unpaid rates and services previous years (incl ESL)	\$	109,071.20

**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 and the end of year projections should still be in line with the Mid Year Review that was presented to last month's Ordinary Meeting of Council.

**OFFICER RECOMMENDATION  
RESOLUTION 140508**

**Moved: Cr Boyle**

**Seconded: Cr Walters**

***"That Council:***

***Receive the Monthly Financial Report and ratify payments drawn from the Municipal and Trust accounts for the period ending 30 April 2008."***

<b><u>MUNICIPAL FUND</u></b>	<b><u>VOUCHER</u></b>	<b><u>AMOUNT</u></b>
Cheque Payments	27626-27699	\$ 130,975.13
Electronic Funds Payments	4376-4497	\$ 414,199.99
Direct Debits Payroll		\$ 83,538.54
Bank Fees		\$ 567.17
Corporate Cards		\$ 3254.00
Photocopier Lease		\$ 1,037.22
Shell Cards		\$ 7.50
<b><i>TOTAL</i></b>		<b><u>\$ 633,579.55</u></b>
<b><u>TRUST FUND</u></b>		
Cheque Payments	3464-3476	\$ 50,507.81
Direct Debits Licensing		\$ 139,127.05
<b><i>TOTAL</i></b>		<b><u>\$ 189,634.86</u></b>
<b><u>TOTAL DISBURSEMENTS</u></b>		<b><u>\$ 823,214.41</u></b>
<b><u>CARRIED (6/0)</u></b>		

**Note to this item**

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



31 APRIL 2008				
		MUNICIPAL	TRUST	RESERVE
<b>Balance as previous reconciliation</b>		<b>827,994.52</b>	<b>486,155.79</b>	<b>1,951,034.88</b>
Receipts as per daily cash book		<b>\$ 158,236.20</b>	<b>174,105.24</b>	
Municipal Interest NCD 608588		<b>6,378.68</b>		
Municipal Interest NCD 626674		<b>278.86</b>		
Trust Interest NCD 601544			<b>2,108.53</b>	
Trust Interest NCD 601546			<b>1,189.00</b>	
TRANSFER FROM RESERVE		<b>3,214.54</b>		
<b>Reserve Interest 119521748</b>				<b>0.40</b>
<b>Reserve Interest NCD 586218</b>				<b>34,938.12</b>
<b>Reserve Interest ncd 586219</b>				<b>12,498.58</b>
<b>Total Receipts</b>		<b>168,108.28</b>	<b>177,402.77</b>	<b>47,437.10</b>
Payment as per schedule cheques	27626-27699	(130,975.13)		
EFT Direct payments	4376-4497	(414,199.99)		
Payment as per schedule chqs - Trus	3464-3476		(50,507.81)	
Direct Debit Licensing			(139,127.05)	
Direct Debit Payroll		(83,538.54)		
Bank fees BendigoTrust		(30.80)		
Bank fees Bendigo Muni		(241.98)		
Business Cards Bank Fees		(8.00)		
Eftpos Bank FeeTrust		(167.04)		
Eftpos Bank Fee Muni		(119.35)		
<b>TOTAL BANK FEES</b>		<b>-567.17</b>		
Business Card Bendigo - CEO		(1,353.04)		
Business Card Bendigo - DCEO		(1,900.96)		
<b>TOTAL BUSINESS CARDS</b>		<b>-3254.00</b>		
Lease photocopier		(1,037.22)		
Shell Card		(7.50)		
<b>TRANSFER TO MUNI</b>				<b>(3,214.54)</b>
<b>TOTAL EXPENDITURE</b>		<b>(633,579.55)</b>	<b>(189,634.86)</b>	<b>(3,214.54)</b>
<b>TOTAL RECONCILIATION</b>		<b>362,523.25</b>	<b>473,923.70</b>	<b>1,995,257.44</b>
<b>BALANCES AS PER BANK STATEMENTS</b>				
BENDIGO MUNICIPAL 118630623		304,476.43		
BENDIGO MUNICIPAL NCD 6236674	1/05/2008	100,556.89		
BENDIGO TRUST 13074174		342,600.85		
BENDIGO TRUST NCD 638484 Open s	30/06/2008	117,979.41		
BENDIGO TRUST NCD638482 defects	30/06/2008	66,528.34		
BENDIGO RESERVE 119521748				68,244.41
BENDIGO RESERVE NCD 638479	30/06/2008			1,464,949.52
BENDIGO NCD RESERVE 638478	30/05/2008			462,063.51
		405,033.32	527,108.60	1,995,257.44
<b>TOTALS</b>				
Plus Outstanding Deposits		9,430.96	5,488.00	
Plus Outstanding Bill Express Deposits		281.65		
Outstanding Licence Debits			(14,406.65)	
Outstanding cheques		(50,967.08)	(44,276.15)	
Unidentified Direct Credit		(346.83)		
Outstanding direct credit maxnet 12/9/06&16/11/06		(264.00)		
Overbank 23/4/08			(0.10)	
APRIL CREDITS REC MAY		(452.77)		
Underbank 27/2/08			10.00	
Unidentified Direct Credit f break 30/01/08		(192.00)		
<b>TOTAL RECONCILIATION</b>		<b>362,523.25</b>	<b>473,923.70</b>	<b>1,995,257.44</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Date: 07/05/2008  
Time: 2:07:21PM

**SHIRE OF YORK  
MUNICIPAL CHEQUE PAYMENTS  
30 APRIL 2008**

USER:Annette Hunt  
PAGE:1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>TELSTRA</b>				
27626				3,379.36
INV 3334864		MOBILE PHONES 11/1-10/2/08 - WORKS, MOBILE PHONES 11/1	1,234.26	
INV 9434282		TELPHONE 29/1-28/2/08 POOL, TELPHONE 29/1-28/2/08 DEPOT,	1,296.71	
INV 9436723		TELPHONE 29/1-28/2/08 RES MUSEUM	45.78	
INV 3334864		MOBILE PHONE 11/2-10/3/08 PWS, MOBILE PHONE 11/2-10/3/08	767.78	
INV 4062574		MOBILE PHONE 11/2-10/3/08 WORKS	34.83	
<b>WESTSCHEME SUPERANNUATION</b>				
27627		SUPERANNUATION CONTRIBUTIONS		273.72
INV SUPER			134.61	
INV SUPER			139.11	
<b>PRIME SUPER</b>				
27628		SUPERANNUATION CONTRIBUTIONS		674.00
INV DEDUC			60.18	
INV SUPER			276.82	
INV DEDUC			60.18	
INV SUPER			276.82	
<b>YORK SHIRE COUNCIL (payroll only)</b>				
27629		PAYROLL DEDUCTIONS		1,650.00
INV DEDUC			420.00	
INV DEDUC			400.00	
INV DEDUC			430.00	
INV DEDUC			400.00	
<b>AUSTRALIAN SERVICES UNION</b>				
27630		UNION FEES		354.00
INV DEDUC			177.00	
INV DEDUC			177.00	
<b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b>				
27631		SUPERANNUATION CONTRIBUTIONS		20,886.35
INV SUPER			6,859.00	
INV DEDUC			452.85	
INV DEDUC			205.24	
INV DEDUC			36.49	
INV DEDUC			24.73	
INV DEDUC			537.45	
INV DEDUC			353.99	
INV DEDUC			31.30	
INV DEDUC			125.19	
INV DEDUC			905.71	
INV DEDUC			192.95	
INV DEDUC			748.58	
INV DEDUC			283.84	
INV DEDUC			331.25	
INV SUPER			84.85	
INV SUPER			6,052.84	
INV DEDUC			452.85	
INV DEDUC			24.73	
INV DEDUC			166.43	
INV DEDUC			354.99	
INV DEDUC			32.30	
INV DEDUC			129.19	
INV DEDUC			905.71	
INV DEDUC			204.95	
INV DEDUC			748.58	
INV DEDUC			309.11	
INV DEDUC			331.25	
<b>SYNERGY</b>				

Date: 07/05/2008  
Time: 2:07:21PM

**SHIRE OF YORK  
MUNICIPAL CHEQUE PAYMENTS  
30 APRIL 2008**

USER:Annette Hunt  
PAGE:2

Cheque/EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>SYNERGY</b>				
27632 INV 7492374		ELECTRICITY MT BAKEWELL 29/12-12/3/08		28.80
<b>PERTS PANTRY</b>				
27633 INV 72		CHUTNEY, DUKKAH, BBQ OIL		42.50
<b>STATE LIBRARY OF WESTERN AUSTRALIA</b>				
27634 INV 21944		DAMAGED AND LOST LIBRARY BOOKS		28.60
<b>AUST INSTITUTE OF ENVIRONMENTAL HEALTH</b>				
27635 INV 608946		HEALTH CONFERENCE - 3-4/3/08 - EHO		495.00
<b>SHIRE OF BROOKTON</b>				
27636 INV 768		ENERGISE YOUR LIFE CONTRIBUTION		2,150.00
<b>COMMISSIONER OF POLICE</b>				
27637 INV COLLE		VOLUNTEER POLICE CHECKS		35.00
<b>ADELPHE KING</b>				
27638 INV 07		HISTORY OF YORK BOOKLETS X 10		15.00
<b>PETTY CASH</b>				
27639 INV PETTY		PETTY CASH RECOUP		471.15
<b>THE YORK SOCIETY (INC)</b>				
27640 INV 330449		CEMETERY WALK TRAIL BOOKLETS X 20		110.00
<b>ROBINSON T F &amp; J M PTY LTD</b>				
27641 INV 180308		GRAVEL SUPPLIES 7280m <sup>2</sup> - SPENCERS BROOK RD, GRAVEL : GARLETT, TW		20,740.00
27642 INV S/DR RI		REFUND OVERPAYMENT OF S/DR 131 - GARLETT		85.80
<b>NAVIGATOR PERSONAL RETIREMENT PLAN</b>				
27644 INV SUPER		STAFF SUPERANNUATION		127.53
<b>WESTSCHEME SUPERANNUATION</b>				
27645 INV SUPER		SUPERANNUATION CONTRIBUTIONS		143.61
<b>PRIME SUPER</b>				
27646 INV DEDUC INV SUPER		SUPERANNUATION CONTRIBUTIONS		341.25
<b>YORK SHIRE COUNCIL (payroll only)</b>				
27647 INV DEDUC INV DEDUC		PAYROLL DEDUCTIONS		830.00
<b>AUSTRALIAN SERVICES UNION</b>				
27648 INV DEDUC		UNION FEES		177.00
<b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b>				
27649 INV SUPER INV DEDUC INV DEDUC		SUPERANNUATION CONTRIBUTIONS		9,447.99
				5,957.67
				452.85
				24.73

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		<b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b>		
INV DEDUC		SUPERANNUATION CONTRIBUTIONS	166.43	
INV DEDUC			354.99	
INV DEDUC			33.30	
INV DEDUC			133.18	
INV DEDUC			905.71	
INV DEDUC			192.95	
INV DEDUC			748.98	
INV DEDUC			301.72	
INV DEDUC			175.48	
		<b>RAY HOOPER</b>		
27650				137.88
INV REIMB		REIMBURSE REFRESHMENTS, REIMBURSE PAINT FORBES ST,	137.88	
		<b>SHIRE OF YORK</b>		
27651		PAYROLL DEDUCTIONS		275.00
INV GREEN			275.00	
		<b>PATRICIA WALTERS</b>		
27652				335.20
INV REIMB		TRAVEL 29 & 31/3/08 CR WALTERS 200KM, PARKING 31/3/08	335.20	
		<b>AUSTRALIAN TAXATION OFFICE</b>		
27653				1,595.00
INV BAS M		GST COLLECTED MARCH 08, GST PAID MARCH 08, PAYG M	1,595.00	
		<b>AVON MIDLAND COUNTRY ZONE WA LGA</b>		
27654				396.00
INV 0000005		AVON MIDLAND LG CONFERENCE 7-8/2/08 CEO, AVON MIDI	396.00	
		<b>YORK NEWSAGENCY</b>		
27655				192.55
INV MARCI		NEWSPAPERS MARCH, NEWSPAPERS MARCH, CHEQUE ADM	192.55	
		<b>SYNERGY</b>		
27670				10,992.95
INV 2837726		ELECTRICITY 22/1-26/3/08 GYM.	82.65	
INV 1023938		ELECTRICITY 22/1-26/3/08 FORREST OVAL	113.75	
INV 1087613		ELECTRICITY 22/1-26/3/08 SWIMMING POOL	3,859.55	
INV 9112893		ELECTRICITY 22/1-26/3/08 OLD CONVENT	55.65	
INV 5129019		ELECTRICITY 22/1-26/3/08 F/OVAL BORE	17.15	
INV 9815007		ELECTRICITY 22/1-26/3/08 CENT UNITS	69.65	
INV 7206382		ELECTRICITY 22/1-26/3/08 SCOUT HALL	82.75	
INV 5183369		ELECTRICITY 22/1-26/4/08 ADMIN, ELECTRICITY 22/1-26/4/08	5,556.10	
INV 2543224		ELECTRICITY 22/1-26/3/08 DEPOT	361.80	
INV 4301537		ELECTRICITY OLD CEMETERY 25/1-01/4/08	17.80	
INV 6402330		ELECTRICITY RAIL WAY PARK 22/1-26/3/08	17.15	
INV 4686639		ELECTRICITY STEPHEN ST SECURITY LIGHTS 24/1-31-3-08	154.90	
INV 3699816		ELECTRICITY CANDICE BATEMAN PARK 24/1-31/3/08	226.70	
INV 5842381		ELECTRICITY AVON PARK RETIC 24/1-31/3/08	22.85	
INV 5225153		ELECTRICITY 24/31/3/08 AVON PARK	153.70	
INV 5732039		ELECTRICITY 25/1-1/4/08 RESIDENCY MUSEUM	182.85	
INV 3140037		ELECTRICITY 25/1-1/4/08 CEMETERY	17.95	
		<b>AUSTRALIAN SAFETY ENGINEERS WA</b>		
27671				928.84
INV 0005485		OVERHAUL BA SET, REFILL & HYDROTEST AIR CYLINDER	928.84	
		<b>STATE LIBRARY OF WESTERN AUSTRALIA</b>		
27672				217.80
INV 22062		BETTER BEGINNERS GIFT BOOKS	217.80	
		<b>ROBINSON T F &amp; J M PTY LTD</b>		
27673				2,074.00
INV 1A		SUPPLY GRAVEL ADJUST GST COMPONENT, SUPPLY GRAVE	2,074.00	
		<b>ADT SECURITY</b>		

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<b>ADT SECURITY</b>				
27674 INV 1322276		ALARM SYSTEM REPAIRS - RESIDENCY MUSEUM	443.06	
<b>EDS SHEDS</b>				
27675 INV 210208		REFUND PLANNING APPLICATION FEE - RECEIPT 131577	123.00	
<b>MEAT LOVERS PARADISE</b>				
27676 INV YAC		ITALIAN SAUSAGES X 300	330.00	
<b>LANDGATE</b>				
27677 INV 228107		MINING TENEMENT 12/2/-10/3/08	29.30	
INV 228116		GRV VALUATIONS 9/2-7/3/08	115.22	
INV 3009615		TITLE SEARCH ROW GREY TO GEORGIANA	13.50	
INV 3009618		SURVEY SEARCH ROW GREY TO GEORGIANA	13.50	
<b>MAIN ROADS WA</b>				
27678 INV IN03509		REPAIRS BRIDGE 4156 BURGES SIDING	24,200.00	
<b>TELSTRA</b>				
27679 INV 3334864		MOBILE PHONE 12/3-10/4/08 WORKS, MOBILE PHONE 12/3-10/	555.74	
INV 0427412		MOBILE PHONE 12/3-10/4/08 WORKS	9.78	
INV 9434282		TELEPHONE 29/2-28/3/08 POOL, TELEPHONE 29/2-28/3/08 STAI	1,324.78	
INV 9436723		TELEPHONE 29/2-28/3/08 RES MUSEUM	50.70	
INV 2512380		INTERNET 29/2-28/3/08 CEO	59.95	
<b>SHIRE OF YORK</b>				
27680 INV YOO		PAYROLL DEDUCTIONS	78.00	
<b>LINDY P DEWAR</b>				
27681 INV REIMB1		ALLOWANCE TRAINING LICENSING, TRAVEL 27KMS LICENC	366.19	
<b>NAVIGATOR PERSONAL RETIREMENT PLAN</b>				
27682 INV SUPER		STAFF SUPERANNUATION	127.53	
<b>WESTSCHEME SUPERANNUATION</b>				
27683 INV SUPER		SUPERANNUATION CONTRIBUTIONS	134.61	
<b>PRIME SUPER</b>				
27684 INV DEDUC		SUPERANNUATION CONTRIBUTIONS	337.00	
INV SUPER			60.18	
			276.82	
<b>YORK SHIRE COUNCIL (payroll only)</b>				
27685 INV DEDUC		PAYROLL DEDUCTIONS	830.00	
INV DEDUC			430.00	
			400.00	
<b>AUSTRALIAN SERVICES UNION</b>				
27686 INV DEDUC		UNION FEES	177.00	
			177.00	
<b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b>				
27687 INV SUPER		SUPERANNUATION CONTRIBUTIONS	9,520.99	
INV DEDUC			6,044.17	
INV DEDUC			452.85	
INV DEDUC			24.73	
INV DEDUC			166.43	
INV DEDUC			354.99	
INV DEDUC			31.30	

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		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
INV DEDUC		SUPERANNUATION CONTRIBUTIONS	125.19	
INV DEDUC			905.71	
INV DEDUC			192.95	
INV DEDUC			748.58	
INV DEDUC			298.61	
INV DEDUC			175.48	
		<b>SYNERGY</b>		
27688		ELECTRICITY STADIUM 22/1-26/3/08	1,954.60	1,954.60
INV 9539156		<b>BRIAN LAWRENCE</b>		
27689		COMMUNICATION ALLOWANCE 1/4-30/6/08, IT & COMPUTER	513.75	513.75
INV ALLOW		<b>PATRICIA WALTERS</b>		
27690		ATTENDANCE FEE 1/4-30/6/08, TELECOM ALLOWANCE 1/4-30	1,655.75	1,655.75
INV ALLOW		<b>ANTHONY STEPHEN BOYLE</b>		
27691		ATTENDANCE FEE 1/4-30/6/08, TELECOM ALLOWANCE 1/4-30	1,655.75	1,655.75
INV ALLOW		<b>TREVOR WILLIAM JOHN RANDELL</b>		
27692		ATTENDANCE FEE 1/4-30/6/08, TELECOM ALLOWANCE 1/4-30	1,655.75	1,655.75
INV ALLOW		<b>ASHLEY JAMES FISHER</b>		
27693		REFUND ADVERTISING FEE 28 PANMURE RD R 132528	104.50	1,760.25
INV REFUN		ATTENDANCE FEE 1/4-30/6/08, TELECOM ALLOWANCE 1/4-30	1,655.75	
INV ALLW		<b>DARKZONE</b>		
27694		LAZER GAMES X 17 YAC	221.00	221.00
INV 0000117		<b>YORK JUNIOR FOOTBALL CLUB</b>		
27695		DSP ALLOWANCE 1/4-30/6/08, DSP FEE 1/4-30/6/08	1,635.75	1,635.75
INV CONTR		<b>TOWN OF NARROGIN</b>		
27696		OHS COURSE K HOOPER, OHS COURSE D RANDELL	1,160.00	1,160.00
INV 65098		<b>MICHAEL EDWARD HERVEY</b>		
27697		WINNER COMMUNITY RECREATION SURVEY M HERVEY	100.00	100.00
INV COMM		<b>WA COUNTRY BAKERS</b>		
27698		BBQ FINGER ROLLS 30 PACKS YAC ROCK N ROLL	141.30	141.30
INV 8000044		<b>SHIRE OF YORK</b>		
27699		PAYROLL DEDUCTIONS	49.50	49.50
INV 1319				

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	130,975.13
<b>TOTAL</b>		<b>130,975.13</b>

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		WESTNET PTY LTD		
EFT4376				56.32
INV 9408269		INTERNET EXCESS 1/2-1/3/08	26.32	
INV 9459878		INTERNET EXCESS 1/2-1/3/08 RES MUS	30.00	
		NAVIGATOR PERSONAL RETIREMENT PLAN		
EFT4377		STAFF SUPERANNUATION		255.06
INV SUPER			102.02	
INV SUPER			153.04	
		CHILD SUPPORT AGENCY		
EFT4378		SUPPORT PAYMENT		221.64
INV DEDUC			221.64	
		AVP VALUERS		
EFT4379		PROPERTY VALUATIONS & REPORTING - 2007/08	18,291.52	
INV 243				
		CORPORATE EXPRESS		
EFT4380				2,091.90
INV WKC16		CREDIT TONER 12436345	-2.16	
INV WK125		PAPER CLIPS	0.46	
INV WK126		DIARY	3.08	
INV WK126		EPSON INKJET	38.67	
INV WK126		PRINTER CARTRIDGES, STATIONERY	2,037.11	
INV WK126		LAMINATING FILM	14.74	
		NEAT N TRIM UNIFORMS PTY LTD		
EFT4381		STAFF UNIFORMS		404.00
INV 030850			65.00	
INV 027696			339.00	
		A A MOORE & ASSOCIATES		
EFT4382		VALUATION L 105 GREENHILLS RD GREENHILLS	250.00	
INV V3.14/0				
		BILL EXPRESS LTD		
EFT4383		BILL EXPRESS FEES		1,799.02
INV L1-1764			728.58	
INV I1-1809			1,070.44	
		YORK AUTO ELECTRICS		
EFT4384				69.30
INV 2781		GLOBES/SWITCHES, GLOBES/SWITCHES	69.30	
		GEMINI MEDICAL SERVICES PL		
EFT4385		PAYMENT IN LEIU OF DOCTOR'S VEHICLE -		497.60
INV YOV040			497.60	
		THE NOSH & NOD		
EFT4386		ACCOMMODATION PLANNER 10,17,25/3/08	268.00	
INV 378114				
		L J'S CAFE		
EFT4387		FINGER FOOD STAFF TRAINING	62.70	
INV 84				
		JOHNS LOCAL CLEANING SERVICE		
EFT4388		CLEANING RESIDENCY MUSEUM FEBRUARY	100.00	
INV 001123				
		YORK WINES		
EFT4389		WINE X 12 GUEST SPEAKERS SEAVROC	291.00	
INV 270308				
		RURAL ROAD SERVICES		
EFT4390		FINAL TRIM GRADER OPERATOR 5-7/3/08 29.5HR, FINAL TRIM ENGINEERING CONSULTANCY 25/2-28/2/08 36HRS, ENGINEER	4,144.25	10,329.00
INV 0430130			6,184.75	
INV 0430143				

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<b>INFORMATION SERVICES &amp; TECHNOLOGY</b>				
EFT4391		MOSAIC TRAINING COURSE RES MUSEUM S GOOD		198.00
INV 0000837		SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD)		
EFT4392		CHLORINE GAS 70KG		281.04
INV 4120095		R N R CONTRACTING PTY LTD		
EFT4393		BITUMEN SEALING 440M <sup>2</sup> , BITUMEN SEALING 440M <sup>2</sup> , BITUMEN COOK'S TOURS		35,985.98
INV 0001593				
EFT4394		ADVERTISING 1/4 PAGE BEAUTIFUL SOUTH RES MUS		400.00
INV COOK'S		LOCAL GOVERNMENT MANAGERS AUSTRALIA		
EFT4395		LGMA CONFERENCE DCEO		1,055.00
INV 0001116		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION		
EFT4396		HERITAGE LOAN SUBSIDY SCHEME CONTRIBUTION		11,700.00
INV 1267315		NATIONAL TAX MANAGER		
EFT4397		2008 FBT ORGANISER		214.50
INV 5259		JETPAVE		
EFT4398		ROADPATCHING PLANT 3/12-22/1/08, ROADPATCHING MATE		20,796.60
INV 125170		YORK OLIVE OIL COMPANY		
EFT4400		LEMON OLIVE OIL X 12 GUEST SPEAKERS SEAVROC		168.00
INV 0002225		COURIER AUSTRALIA		
EFT4401		FREIGHT LIBRARY BOOKS, FREIGHT STATIONERY		21.50
INV S337610		CASTLE HOTEL		
EFT4402		BAR REFRESHMENTS		175.99
INV 13189		CUTTING EDGES PTY LTD		
EFT4403		GRADER BLADES/ NUTS& BOLTS, GRADER BLADES/ NUTS&		6,707.87
INV 2767516		ESPLANADE HOTEL		
EFT4404		ACCOMMODATION, MEALS, PARKING LGM CONFERENCE CI		1,107.55
INV 364555		HERSEY		
EFT4405		GUIDE POSTS X 200, DELINEATORS X 400, NAILS		2,191.20
INV 13185		KW MOORFIELD		
EFT4406		REPAIR AIRLINE & HOSE Y711, REPAIR ROAD SWEEPER, REI		732.38
INV 0000228		SMITHS SHELL SERVICE		
EFT4407		CHAINSAWS HUSQVARNA 350 X 2, CHAINSAWS HUSQVARNA		2,847.05
INV 183714		SERVICE MOWER		
INV 183720		2 STROKE MOWER OIL 4LT		107.25
INV 183956		HOME HARDWARE		29.80
EFT4408		STEEL WOOL, WIRE BRUSH, WHITE SPIRITS, METH SPIRITS		71.65
INV 288066				25.85

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<b>HOME HARDWARE</b>				
INV 288208		WIRE BRUSHES		2.95
INV 289186		KILLRUST FISHOILENE		36.75
INV 290269		NYLON CORD		6.10
<b>YORK IGA</b>				
EFT4409				664.90
INV 01/0455		REFRESHMENTS DEPOT	7.75	
INV 03/1378			4.70	
INV 01/0980		REFRESHMENTS, REFRESHMENTS, PAPER TOWELS	32.12	
INV 02/9289		EUCALYPTUS OIL	9.20	
INV 04/5930		REFRESHMENTS GREENCORP, REFRESHMENTS GREENCORF	25.89	
INV 02/0570		REFRESHMENTS	34.51	
INV 02/0606			4.88	
INV 01/9770		REFRESHMENTS, REFRESHMENTS	23.65	
INV 02/2516		REFRESHMENTS DEPOT	30.75	
INV 01/1162		REFRESHMENTS, REFRESHMENTS	138.39	
INV 03/0850			32.79	
INV 01/1654		REFRESHMENTS DEPOT	9.47	
INV 02-6382		CREDIT BONUS SHOPPER IGA	-80.00	
INV 01/4820		REFRESHMENTS	3.58	
INV 02/4181		REFRESHMENTS DEPOT	4.70	
INV 01/2431		CLEANING SPRAY BOTTLE	1.45	
INV 03/8601		TOILET PAPER	17.38	
INV 02/6219		REFRESHMENTS, REFRESHMENTS	32.50	
INV 02/6755		REFRESHMENTS DEPOT	4.55	
INV 02/7542		REFRESHMENTS, REFRESHMENTS	14.06	
INV 01/6054		GIFT STAFF FAREWELL	14.09	
INV 02-3863		REFRESHMENTS	8.80	
INV 03-0895		REFRESHMENTS, REFRESHMENTS	63.55	
INV 02-8204		TABLE NAPKINS	1.48	
INV 03-8290		REFRESHMENTS, REFRESHMENTS	7.75	
INV 01-5534			30.92	
INV 03-0739		REFRESHMENTS	9.94	
INV 01-5130			2.10	
INV 03-2331			3.95	
INV 01-7754			16.74	
INV 05-2422			52.80	
INV 01-7202			3.00	
INV 04-2390		REFRESHMENTS, REFRESHMENTS	12.59	
INV 03-3197			28.13	
INV 02-3844			16.07	
INV 01-7452			9.80	
INV 02-5073		REFRESHMENTS	6.59	
INV 01-3155		REFRESHMENTS, REFRESHMENTS	18.02	
INV 02-5679			6.26	
<b>WESTCARE INDUSTRIES</b>				
EFT4410				98.34
INV SH1218		SAFETY BOOTS	98.34	
<b>FUEL DISTRIBUTORS</b>				
EFT4411				583.36
INV 70918		UNLESDED PETROL 414LT	583.36	
<b>CHILD SUPPORT AGENCY</b>				
EFT4412		SUPPORT PAYMENT		221.63
INV DEDUC				
<b>YORK BUILDING SUPPLIES</b>				
EFT4413				1,039.91
INV 005848		BOLTS	24.75	
INV 006241		FAST SETTING CONCRETE	58.96	
INV 006433		TREATED PINE, NUTS/BOLTS	593.55	

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<b>YORK BUILDING SUPPLIES</b>				
INV 006492		PAINT & BRUSHES		46.93
INV 006527		PLYWOOD		132.00
INV 005880		CABLE TIES		7.20
INV 005940		FAST SET CONCRETE		14.74
INV 006015		CONNECTOR, ADAPTOR, MARKER		28.81
INV 006033		HOSE		36.95
INV 006176		CUT OFF WHEEL		11.84
INV 006217		BOLTS WASHERS		10.35
INV 006238		RIVETS		44.35
INV 006240		BOLTS WASHERS		29.48
<b>GRAVEL LINK</b>				
EFT4414				2,662.00
INV 838559		TRUCK HIRE CART GRAVEL 4-5/2/08 10 hrs, TRUCK HIRE CAF	1,099.50	
INV 838558		TRUCK HIRE CART GRAVEL 27-28/2/08 12.5 hrs	1,562.50	
<b>MCLEODS BARRISTERS AND SOLICITORS</b>				
EFT4415				1,721.90
INV 42356		LEGAL FEES COMPULSORY TAKING OF LAND	1,721.90	
<b>AVON WASTE</b>				
EFT4416				17,206.92
INV 3434		RECYCLING SERVICES X 3878, TRAVELLING GWAMBYGINE	11,304.84	
INV 3433		RUBBISH SERVICES X 3218, RUBBISH SERVICES 1100LT X20,	5,902.08	
<b>FUEL DISTRIBUTORS</b>				
EFT4417				11,869.08
INV 70175		DISTILLATE 7504LT	11,869.08	
<b>COOL CLEAR WATER BEVERAGES LTD</b>				
EFT4418				60.50
INV 0002756		WATER FILTRATION UNIT - MONTHLY FEE 22/4-21/5/08	60.50	
<b>ECHELON AUSTRALIA PTY LTD</b>				
EFT4419				3,689.40
INV 487		REGIONAL CO-ORDINATOR 2ND INSTALMENT	3,689.40	
<b>BILL EXPRESS LTD</b>				
EFT4420				230.10
INV L1-1978		BILL EXPRESS FEES	230.10	
<b>PARS RURAL PTY LTD</b>				
EFT4421				66.00
INV C164		GREASE CARTRIDGES X 12	66.00	
<b>JOHN &amp; CORRY GILFELLON</b>				
EFT4422				2,377.70
INV 0070		REIMBURSE PLANNER TRAVEL COSTS 31.3-9/4/08	2,377.70	
<b>DAVID LAWN</b>				
EFT4423				356.01
INV 160408		REIMBURSE PLANNER TRAVEL COSTS 31.3-9/4/08	356.01	
<b>JOHNS LOCAL CLEANING SERVICE</b>				
EFT4424				100.00
INV 00136		CLEANING RESIDENCY MUSEUM MARCH 08	100.00	
<b>PETER STEVENS</b>				
EFT4425				197.20
INV REIMB		ALLOWANCE EHO STATE HEALTH CONFERENCE 3 & 4/4/08, J	197.20	
<b>4 FARMERS</b>				
EFT4426				3,317.60
INV 75185		GLYPHOSITE 20LT	3,317.60	
<b>SHIRE OF NORTHAM</b>				
EFT4427				6,078.45
INV 1066		WASTE TIPPING FEES MARCH 08	6,078.45	
<b>M &amp; R MACHINING</b>				

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<b>M &amp; R MACHINING</b>				
EFT4428				616.00
INV 224		REPAIR LOADER BUCKET	308.00	
INV 213		THROTTLE ADJUSTER FOR STREET SWEEPER	308.00	
<b>MOTORCHARGE LTD</b>				
EFT4429		GULL CARD		477.46
INV 1370790			477.46	
<b>ABBOTT AND CO PRINTERS</b>				
EFT4430				392.70
INV 51755		ENVELOPES WINDOW FACED X 5000	392.70	
<b>SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD)</b>				
EFT4431				110.35
INV 3987295		SERVICE FEE CHORINE 1/7-31/7/07	38.87	
INV 4134925		CHLORINE SERVICE FEE 1/3-31/3/08	110.35	
INV 4133967		CREDIT INVOICE 4005692 SERVICE FEE	-38.87	
<b>WESTNET PTY LTD</b>				
EFT4432				446.11
INV 9656862		INTERNET CONNECTION 1/4-1/5/08	69.95	
INV 9656867		ADSL EXCESS 1/3-1/4/08	7.43	
INV 9656873		ANNUAL E MAIL VIRUS SCANNING	99.00	
INV 9656876		STATIC IP ADDRESS 1/4-1/5/08	4.99	
INV 9709012		INTERNET CONNECTION 1/4-1/5/08 RES MUS	24.95	
INV 9709014		ADSL EXCESS 1/3-1/4/08 RES MUS	30.00	
INV 9838572		INTERNET CONNECTION 1/4-1/5/08 DEPOT	44.95	
INV 9877823		INTERNET CONNECTION 1/5-1/6/08	69.95	
INV 9877824		STATIC IP ADDRESS 1/5-1/6/08	4.99	
INV 9878370		VIRUS SCANNING 1/5/08-1/5/09 RES MUS	20.00	
INV 9878371		INTERNET CONNECTIO N 1/5-1/6/08 RES MUSEUM	24.95	
INV 9879529		INTERNET CONNECTIO 1/5-1/6/08 DEPOT	44.95	
<b>YORK &amp; DISTRICTS COMMUNITY MATTERS</b>				
EFT4433		ADVERTISING		1,797.40
INV 6297			1,181.40	
INV 6488			616.00	
<b>HENDERSON, PJ &amp; KD</b>				
EFT4434				103.29
INV 2130		REPAIR GARDEN TAP & TOILET CISTERN UNIT 6	103.29	
<b>STANLEE WA</b>				
EFT4435				251.90
INV SI11673		BIRKO URN 20L TOWN HALL	251.90	
<b>JAH ROC CAFE</b>				
EFT4436				269.50
INV 471752		PIZZAS STAFF FAREWELL	150.00	
INV 160408		MEAL P STEVENS, MEAL R HOOPER, MEAL G STANLEY, MEA	119.50	
<b>YORK IT &amp; COMMUNICATION</b>				
EFT4437				135.40
INV 001098		BROTHER INK CARTRIDGES	55.50	
INV 001161		KEYBOARD AND WIRELESS MOUSE	59.95	
INV 001248		PATCH CABLE	19.95	
<b>BOYA EQUIPMENT</b>				
EFT4438				737.50
INV 13086-0		WINDSCREEN REPLACEMENT TRACTOR	737.50	
<b>WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION</b>				
EFT4439				148.50
INV 1267629		COUNCILLOR TRAINING LG FINANCE CR WALTERS T-QUIP	148.50	

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<b>T-QUIP</b>				
EFT4440				393.90
INV 13264		SERVICE MOWER - Y1328	393.90	
<b>NORTHAM MITRE 10 SOLUTIONS</b>				
EFT4441				2,690.00
INV 133433		OUTDOOR TIMBER SETTINGS AND UMBRELLAS X 4	2,690.00	
<b>REPEAT PLASTICS WA</b>				
EFT4442				2,941.40
INV 0000921		PICNIC TABLES X 2 AVON PARK BLACK/BLUE	2,941.40	
<b>DARLU CONCRETE</b>				
EFT4443				10,986.80
INV 0000011		CONCRETE DRIVEWAY INSTALLATION - OSNABURG RD HOI	10,986.80	
<b>JBA SURVEYS</b>				
EFT4444				1,386.00
INV 0000651		SURVEY DIAGRAM - WATER MAIN EXTENSION - LOT 229 OS	1,386.00	
<b>ART MANAGEMENT SERVICES PTY LTD</b>				
EFT4445				750.00
INV 31308		CONDITION REPORT FRANCIS FREDERICK HUTTON PAINTING	750.00	
<b>ROADS 2000</b>				
EFT4446				26,207.50
INV 66679		HOT MIX TREWS RD	26,207.50	
<b>AVON VALLEY MOWER &amp; CHAINSAW CENTRE</b>				
<b>POOL SUPPLIES</b>				
EFT4447				1,312.00
INV 9357		COMPACATOR PLATE CC 90 R	1,562.00	
INV 9357		TRADE COMPACTOR	-250.00	
<b>JODY LILLEYMAN</b>				
EFT4448				366.19
INV REIMB1		ALLOWANCE TRAINING LICENSING X 4, MILEAGE LICENCE	366.19	
<b>MAKIN &amp; SONS</b>				
EFT4449				607.42
INV 000024C		STANDPIPE REPAIRS - RAILWAY ROAD	607.42	
<b>AUSTRALIA POST</b>				
EFT4450				707.38
INV 618964C		STATIONERY, PHOTOCOPY PAPER, POSTAGE - RESIDENCY N	707.38	
<b>BRIDGESTONE AUSTRALIA LTD</b>				
EFT4451				886.75
INV 6107236		RECAP TYRES & TUBES X 2 TRUCK	886.75	
<b>CAFE BUGATTI</b>				
EFT4452				135.00
INV 80		MEAL R HOOPER, MEAL G STANLEY, MEAL T BATEMAN, MI	135.00	
<b>CJD EQUIPMENT PTY LTD</b>				
EFT4453				851.18
INV W01066		INDICATOR REPAIRS - Y205	851.18	
<b>DE-NEEFE SIGNS</b>				
EFT4454				162.80
INV 130195		SIGNAGE - NINE SPRINGS FARM X 2, POWDERBARK STUD X	162.80	
<b>KLEENHEAT GAS</b>				
EFT4455				183.90
INV 294388C		BULK GAS 187 LT	183.90	
<b>KW MOORFIELD</b>				
EFT4456				2,040.45
INV 000023C		PLATE COMPACTOR REPAIRS, WHEEL REPLACEMENT CHER	2,040.45	
<b>QUAIRADING EARTHMOVING CO</b>				
EFT4457				5,731.00

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		<b>QUAIRADING EARTHOMOVING CO</b>		
INV 16404		DOZER HIRE - PUSH UP GRAVEL PIT TALBOT RD	5,731.00	
		<b>AVON WASTE</b>		
EFT4458				9,138.36
INV 3488		RECYLING SERVICES X 3880, RECYLING TRAVEL GWAMBYC	2,691.20	
INV 3487		RUBBISH COLLECTION X 3220, RUBBISH COLLECTION 1100I	6,447.16	
		<b>AVON VALLEY TYRE SERVICE</b>		
EFT4459				1,575.00
INV 1387		TYRE REPLACEMENT X 2 - Y86	270.00	
INV 1410		SUPPLY & FIT TUBE - Y641	55.00	
INV 1412		VALVE RECAP X 5 TYRES - Y711	1,250.00	
		<b>HOME HARDWARE</b>		
EFT4460				713.02
INV 290098C		SEALANT, TAPE BOLTS & NUTS	32.36	
INV 292926		PRESSURE SPRAY PUMP	33.97	
INV 293229		BOLTS, NUTS, WASHERS	9.04	
INV 293313		DOOR HANDLE	9.64	
INV 293392		CHROME DOOR FITTING	16.30	
INV 295076		FLUORESCENT TUBES	8.58	
INV 291108		BROWN PAINT	41.75	
INV 292110		NUTS, BOLTS, WASHERS	2.44	
INV 292112		ESTAPOL	35.50	
INV 292285		WALLPLUGS,SCREWS, DRILL	12.01	
INV 294465		CHAIN & PADLOCKS	186.89	
INV 291170		DUST MASK/SAFETY VISOR	34.43	
INV 291268		WASHERS, NUTS, BOLTS	14.76	
INV 291307		SCREWS,TOLET SEAT	10.22	
INV 291823		LIGHT GLOBES	9.90	
INV 291934		PLUG,THREAD,TAPE	16.81	
INV 292094		BOTTLE GAS	195.00	
INV 292206		SCREWDRIVER,BATTERY,SCREWS	22.96	
INV 292256		RUST & PAINT SPRAY	20.46	
		<b>ZETTA FLORENCE</b>		
EFT4461				150.00
INV 0049237		BINDERS, FILES, TAPE	150.00	
		<b>RURAL PRESS REGIONAL MEDIA (WA) PTY LTD</b>		
EFT4462				1,953.94
INV 1962077		TP ADVERT 88 KNOTTS RD	160.16	
INV 1964924		ADVERT ANNUAL ELECTOR MEETING	112.11	
INV 1964977		TP ADVERT LT 4 PENNY ST & 1 FORD STREET	192.19	
INV 1967501		ADVERT TENDER OLD CONVENT	144.14	
INV 1962069		TP ADVERT HERITAGE PRECINTS	112.11	
INV 1962074			128.13	
INV 198766C		ADVERT TP 10 WILLIAM ST & 323 BOGLING RD	176.18	
INV 1973405		TP ADVERT 145 AVON TCE	160.16	
INV 1976092		TP ADVERT 9 ELIZABETH ST	144.14	
INV 1978825		TP ADVERT 123C AVON TCE & 58 ROE ST	160.16	
INV 1978826		TP ADVERT AMEND TPS 2- NO 23	176.18	
INV 1978827		ADVERT CORELLA CONTROL	144.14	
INV 1978828		ADVERT RESTRICTED BURNING	144.14	
		<b>XSELL SUPPLIES &amp; SALES</b>		
EFT4464				3,195.50
INV 0019204		SERVICE REPAIR XEROX PHASER PRINTER	154.00	
INV 0019205		SCANNER XEROX DOCUSCAN 4250	3,041.50	
		<b>AAMOT, ARTHUR HANS</b>		
EFT4465				177.10
INV 23		FREIGHT JASON SIGNS	25.30	
INV 75		FREIGHT GUIDE POSTS	126.50	

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INV 91		AAMOT, ARTHUR HANS FREIGHT HERSEY		25.30
		<b>DIGITAL DOCUMENT SOLUTIONS</b>		
EFT4466				1,465.20
INV 103085		PHOTOCOPY METER CHARGE 1740200-1800200		1,465.20
		<b>NORTHERN DISTRICTS CYCLE CLUB</b>		
EFT4467				2,000.00
INV SPONS		SPONSOR CYCLE RACE NORTHERN DISTRICTS		2,000.00
		<b>YORK BUILDING SUPPLIES</b>		
EFT4468				206.20
INV 006665		ROUTER BIT		8.80
INV 006827		FAST SET CONCRETE, FAST SET CONCRETE		58.96
INV 006941		BOLT/NUT		1.14
INV 006943		PADLOCK/ADAPTOR		45.10
INV 006995		DOOR SET BRASS DEADLOCK		29.70
INV 006996		SPRAY ENAMEL		5.50
INV 007017		SHACKLES		21.82
INV 007234		AIR DUSTERS,DOOR STOPS, ADAPTORS		35.18
		<b>YORK AUTO ELECTRICS</b>		
EFT4469				1,191.38
INV 2830		1 X 24 VOLT REDUCER - Y711		176.00
INV 2844		REMOVE & REFIT NEW 2WAY RADIO SUPPLY BATTERY RAN		330.00
INV 2894		SUPPLY FIT ALTERNATOR, AERIAL, LAMP		685.38
		<b>COMPACT IT</b>		
EFT4470				583.00
INV 1172		TRESTLE TABLES X 2		583.00
		<b>GEMINI MEDICAL SERVICES PL</b>		
EFT4471		PAYMENT IN LEIU OF DOCTOR'S VEHICLE -		497.60
INV YO0508				497.60
		<b>JOHN PATRICK HOOPER</b>		
EFT4472				4,773.75
INV ALLOW		PRES ALLOWANCE 1/4-30/6/08, SP ALLOWANCE 1/4-30/6/08, C		4,773.75
		<b>LEWIS MOTORS</b>		
EFT4473				249.30
INV NGCS2		SERVICE 0Y 30000KMS		249.30
		<b>PROCIFIC CORPORATION</b>		
EFT4474				957.00
INV IN2378		EZ STREET ASHPHALT, EZ STREET ASHPHALT, EZ STREET A		957.00
		<b>L J'S CAFE</b>		
EFT4475				508.20
INV 94		FINGER FOOD COUNCIL BRIEFING		128.15
INV 92		FINGER REFRESHMENTS FCO MEETING		166.65
INV 93		MORNING TEA GREEN CORPS		213.40
		<b>VALUE TISSUE</b>		
EFT4476				730.95
INV 2420		TOILET PAPER		52.80
INV 2582		TOILET PAPER & BIN LINERS, HAND TOWELS & BIN LINERS,		678.15
		<b>AUSTRAL MERCANTILE</b>		
EFT4477				7,471.86
INV 010406		RATE DEBT RECOVERY FEES, RATE DEBT RECOVERY FEES		7,471.86
		<b>CT MANAGEMENT GROUP</b>		
EFT4478				15,676.07
INV 0000007		ENGINEERING PLANS DURABLE STREET, ENGINEERING SER		742.50
INV 0000004		TRANSPORT INFRASTRUCTURE STUDY- OCTOBER 07, TRAN		2,688.95
INV 0000005		TRANSPORT INFRASTRUCTURE STUDY- NOVEMBER 07, TR/		192.50
INV 0000007		STRATEGIC AM IMPLEMENTATION, STRATEGIC AM IMPL		12,052.12

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EFT4479		CHILD SUPPORT AGENCY SUPPORT PAYMENT		237.66
INV DEDUC			237.66	
		<b>SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD)</b>		
EFT4480		CHLORINE GAS 70KG		280.50
INV 4143677			280.50	
		<b>COMMONWEALTH BANK</b>		
EFT4481		Loan No. 56 Principal payment - 56 TOURIST BUREAU SSL, Loan 1		1,375.58
INV 56		<b>R N R CONTRACTING PTY LTD</b>		
EFT4482		BITUMEN SEALING 795M <sup>2</sup> , BITUMEN SEALING 795M <sup>2</sup> , BITUM		63,294.20
INV 0001606		<b>WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION</b>		
EFT4483		TRAINING COMMUNITY CONSULTATION CR WALTERS		297.00
INV 0167660		<b>REPEAT PLASTICS WA</b>		
EFT4484		PARK BENCHES X 3		1,669.80
INV 0000945		<b>FUJI XEROX AUSTRALIA PTY LTD</b>		
EFT4485		PHOTOCOPIER FUJI XEROX APEOS PORT-11		29,944.20
INV IZ64773		<b>DARRY'S PLUMBING AND GAS</b>		
EFT4486		REPLACE BROKEN SHOWER ROSE U/S		115.50
INV 994669		<b>AUSTRALIA POST</b>		
EFT4487		PO BOX 156 RENTAL RESIDENCY MUSEUM		75.00
INV 1234554		<b>COURIER AUSTRALIA</b>		
EFT4488		FREIGHT AUSTRALIAN SAFETY, FREIGHT BOYA, FREIGHT L		77.71
INV 0368373		FREIGHT CLOTHING, FREIGHT URN, FREIGHTSTATIONERY,		41.87
INV 0363614		<b>CJD EQUIPMENT PTY LTD</b>		35.84
EFT4489		REPAIR TURBO Y 130		1,437.79
INV P143		<b>NORTHAM TOYOTA</b>		
EFT4490		TOYOTA AURION ATX SEDAN 2008 Y 000, TRADE SEDAN YO		7,216.00
INV 3591119		<b>AVON WASTE</b>		
EFT4491		RUBBISH COLLECTION X 3222, RUBBISH COLLECTION 1100L		17,266.08
INV 3495		RECYCLING X 3882, RECYCLING TRAVEL GWAMBYGINE, TI		5,958.52
INV 3496		<b>YORK IGA</b>		11,307.56
EFT4492		REFRESHMENTS, REFRESHMENTS		200.73
INV 01-3284		REFRESHMENTS		18.92
INV 02-4128		REFRESHMENTS		5.78
INV 02-0581		GOODS STORYTIME		8.82
INV 02-4643		CLEANING GOODS		10.12
INV 02-4883		GOODS STORYTIME		3.52
INV 01-8343		REFRESHMENTS		4.70
INV 02-5309		REFRESHMENTS DEPOT		8.18
INV 01-5363		REFRESHMENTS, CLEANING PRODUCTS		25.38
INV 01-6035		REFRESHMENTS DEPOT, CAMERA BATTERIES		17.52
INV 01-6322		REFRESHMENTS		33.03
INV 03-9040		REFRESHMENTS, REFRESHMENTS		20.40

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		<b>YORK IGA</b>		
INV 02-1408		CLEANING PRODUCTS, CLEANING PRODUCTS	29.04	
INV 03-9769		CLEANER	8.16	
INV 02-3068		REFRESHMENTS	7.16	
		<b>YORK VISITORS CENTRE</b>		
EFT4493				60.00
INV RES ML		MEMBERSHIP 2007/2008 YORK VISITORS CENTRE RES MUS	60.00	
		<b>TOTAL EDEN</b>		
EFT4494				386.16
INV 386.16		RETICULATION CONTROLLER, RETICULATION CONTROLLE	386.16	
		<b>AVON EXPRESS</b>		
EFT4495				313.50
INV 00415		FREIGHT CHEMICALS MARCH, FREIGHT SAMPLES, CLEANE	313.50	
		<b>FUEL DISTRIBUTORS</b>		
EFT4497				731.00
INV FD1576		OIL, OIL, OIL, OIL, OIL, OIL, OIL	731.00	

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	414,199.99
	<b>TOTAL</b>	<b>414,199.99</b>

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TRUST CHEQUE PAYMENTS  
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<b>BUILDERS REGISTRATION BOARD</b>				
3464		BRB LEVY DEC 07, BRB LEVY JAN 08, BRB LEVY FEB 08	1,795.50	
<b>YORK HORSEMAN'S ASSOCIATION INC</b>				
3465			220.00	
INV T83		29 MAR 08 : YORK HORSEMAN'S ASSOC	200.00	
INV T8		29 MAR 08 : YORK HORSEMAN'S ASS	20.00	
<b>STARSEED ENTERPRISES PTY LTD</b>				
3466			220.00	
INV T83		STARSEED ENTERPRISES DELLTONES 2/4/08	200.00	
INV T8			20.00	
<b>JUDITH PETRONELLA VAN DER WESTHUYZEN</b>				
3467			220.00	
INV T83		VANDER WESTHUYZEN	200.00	
INV T8		VANDER WESTHUYZEN	20.00	
<b>ALAN JOHN SMITH</b>				
3468			500.00	
INV T4		App # 2001262 SMITH, ALAN	500.00	
<b>DESMOND WALTER GROUT</b>				
3469			120.00	
INV T83		DES GROUT PAVILION HALL BOND 1/3/08	100.00	
INV T8		DES GROUT PAVILION KEY BOND 1/3/08	20.00	
<b>BUILDING CONSTRUCTION INDUSTRY TRAINING FUND</b>				
3470			6,669.56	
INV BCITF I		BCITF LEVY DEC 07, BCITF LEVY JAN 08, BCITF LEVY FEB 08	6,669.56	
<b>SHIRE OF YORK</b>				
3471			452.10	
INV BRB DE		BRB COMMISSION DEC 07, , BRB COMMISSION JAN 08, BRB C	313.50	
INV BCITF		BCITF COMMISSION DEC 07, BCITF COMMISSION JAN 08, BC	138.60	
<b>SHIRE OF YORK</b>				
3473			2,156.75	
INV TRUST		WATER LOAN REPAYMENT 07/08 A8890 MILLER, WATER LO.	2,156.75	

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	12,353.91
<b>TOTAL</b>		<b>12,353.91</b>

<b>TOTAL RESERVES</b>	
<b>30 APRIL , 2008</b>	
<b>Reserve Name</b>	<b>Current Balance</b>
<b>4. Plant Reserve</b>	<b>234,806.39</b>
<b>6. Staff Leave Reserve</b>	<b>104,262.53</b>
<b>7. Town Planning Reserve</b>	<b>11,043.27</b>
<b>8. Recreation Complex Reserve</b>	<b>260,877.10</b>
<b>9. Avon River Maintenance Reserve</b>	<b>18,049.76</b>
<b>14. Industrial Land Reserve</b>	<b>82,580.97</b>
<b>15. Refuse Site Development Reserve</b>	<b>175,225.57</b>
<b>22. Centennial Gardens Reserve</b>	<b>101,034.66</b>
<b>23. Public Open Space Cont Reserve</b>	<b>280.39</b>
<b>24. Community Bus Reserve</b>	<b>26,282.22</b>
<b>25. Pioneer Memorial Lodge Reserve</b>	<b>162,293.03</b>
<b>26. Residency Museum Reserve</b>	<b>17,802.53</b>
<b>27. Carparking Reserve</b>	<b>52,723.27</b>
<b>30. Building Reserve</b>	<b>43,951.86</b>
<b>35. Disaster Reserve</b>	<b>21,362.10</b>
<b>37. Archives Reserve</b>	<b>44,283.45</b>
<b>38. Water Supply Reserve</b>	<b>6,778.29</b>
<b>40. Tied Grant Funds Reserve</b>	<b>163,186.02</b>
<b>42. Main Street (Town Precinct) Update Reserve</b>	<b>100,185.83</b>
<b>43. Strategic Planning Reserve</b>	<b>17,353.60</b>
<b>44. Cemetery Reserve</b>	<b>24,197.11</b>
<b>45. York Town Hall Reserve</b>	<b>36,303.43</b>
<b>46. RSL Memorial Reserve</b>	<b>17,622.61</b>
<b>47. Greenhills Townsite Development Reserve</b>	<b>19,413.57</b>
<b>48. Youth Capital Works</b>	<b>10,677.95</b>
<b>49. Roads</b>	<b>53,389.76</b>
<b>50. Land &amp; Infrastructure</b>	<b>189,290.17</b>
<b>TOTAL RESERVE FUNDS</b>	<b>1,995,257.44</b>
<b>Funded by</b>	
Bendigo Reserve 119521748	68,244.41
Bendigo NCD 638478	462,063.51
Bendigo NCD 638479	1,464,949.52
<b>Total Cash Funding</b>	<b>1,995,257.44</b>
<b>Comment</b>	
The Local Government Act 1995 Part 6 Division 4 Section 6.11 requires the reserves to be fully funded. The reserves are fully funded.	

With Year To Date Details to 10.04.08  
This Pay Y.T.D.

	Gross Taxable	55555.11	1237566.83
Gross Non Taxable	2893.92	64128.48	
Group Cert "A" amount	0.00	10884.03	
Group Cert "C" amount	0.00	260.00	
<b>Total Gross</b>	<b>58149.03</b>	<b>1312639.34</b>	
TAX	1185.30	26155.38	
LGSP SAL SAC 5%	175.48	5490.20	
LGSP SAL SAC 50%	905.71	18892.80	
SUPER MEMBER (BASIC)	166.43	5333.69	
MENT	400.00	8100.00	
URION - ASU	177.00	4008.70	
PROPERTY RATES PAYMENT	430.00	9867.10	
ATO CHILD SUPPORT AGENCY	221.63	1367.99	
S/DRS PAYMENT	0.00	1308.52	
LGSP AFTER TAX	33.30	659.21	
LGSP SAL SAC 25%	452.85	9166.02	
LGSP AFTER TAX (VOL) 3%	192.95	4037.17	
SUPER MEMBER (VOL) 1%	24.33	518.38	
LGSP SAL SAC 10%	748.98	16112.76	
LGSP SAL SAC 3%	0.00	336.35	
ANIMAL INFRINGEMENT	100.00	100.00	
LGSP SAL SAC 8%	133.18	2636.66	
LGSP AFTER TAX (VOL) 4%	354.99	9267.64	
LAPTOP SALARY SACRIFICE	176.00	2121.67	
LGSP SAL SAC 4%	301.72	4494.71	
LGSP SAL SAC 6%	0.00	311.92	
LGSP SAL SAC 45%	0.00	4475.59	
PRIME SUPER - AFTER TAX 5	60.18	661.38	
LGSP AFTER TAX 8%	0.00	603.07	
<b>Total Deductions</b>	<b>16540.43</b>	<b>372297.71</b>	
<b>Total Net</b>	<b>41608.60</b>	<b>940341.63</b>	

Payroll Reconciliation for - 10.04.08  
With Year To Date Details to 10.04.08

This Pay

Y.T.D.

Gross Taxable	190.04	1237756.87
Gross Non Taxable	0.00	61128.48
Group Cert "A" amount	0.00	10684.03
Group Cert "C" amount	0.00	260.00
<b>Total Gross</b>	<b>190.04</b>	<b>1312829.38</b>
TAX	0.00	261455.38
LGSP SAL SAC 5%	0.00	5490.20
LGSP SAL SAC 50%	0.00	18982.80
SUPER MEMBER (BASIC)	0.00	5833.69
RENT	0.00	8400.00
UNION - ASU	0.00	4088.70
PROPERTY RATES PAYMENT	0.00	9867.10
ATO CHILD SUPPORT AGENCY	0.00	1367.99
S/DRS PAYMENT	0.00	1308.52
LGSP AFTER TAX (VOL) 2%	0.00	659.21
LGSP SAL SAC 25%	0.00	9166.02
LGSP AFTER TAX (VOL) 3%	0.00	4037.17
SUPER MEMBER (VCL) 1%	0.00	518.98
LGSP SAL SAC 10%	0.00	16112.76
LGSP SAL SAC 3%	0.00	336.35
ANIMAL INFESTMENT	0.00	100.00
LGSP SAL SAC 8%	0.00	2636.66
LGSP AFTER TAX (VOL) 4%	0.00	9267.44
LAPPPOP SALARY SACRIFICE	0.00	2121.67
LGSP SAL SAC 4%	0.00	4494.71
LGSP SAL SAC 6%	0.00	311.32
LGSP SAL SAC 45%	0.00	4475.39
PRIME SUPER - AFTER TAX 5	0.00	661.98
LGSP AFTER TAX 8%	0.00	603.07
<b>Total Deductions</b>	<b>0.00</b>	<b>372297.71</b>
<b>Total Net</b>	<b>190.04</b>	<b>940531.67</b>

Payroll Reconciliation for - 23.04.08

	With Year To Date Details to 24.04.08	This Pay	Y.T.D.
Gross Taxable	55136.94	1293193.71	
Gross Non Taxable	2882.02	67010.90	
Group Cert "A" amount	0.00	10684.03	
Group Cert "C" amount	0.00	260.00	
<b>Total Gross</b>	<b>58119.26</b>	<b>1371148.64</b>	
TAX	11521.70	272977.08	
LGSP SAL SAC 5%	175.48	5665.68	
LGSP SAL SAC 10%	905.71	19888.51	
SUPER MEMBER (BASIC)	166.43	6000.12	
RENT	400.00	9800.00	
UNION - ASU	177.00	4265.70	
PROPERTY RATES PAYMENT	430.00	10297.10	
ATO CHILD SUPPORT AGENCY	237.66	1605.65	
S/DRS PAYMENT	0.00	1308.52	
LGSP AFTER TAX (VOL) 2%	31.30	690.51	
LGSP SAL SAC 2.5%	452.85	9618.37	
LGSP AFTER TAX (VOL) 3%	192.35	4230.12	
SUPER MEMBER (VOL) 1%	24.73	543.71	
LGSP SAL SAC 10%	748.58	16861.34	
LGSP SAL SAC 3%	0.00	336.35	
ANIMAL INFRINGEMENT	100.00	200.00	
LGSP SAL SAC 8%	125.19	2761.85	
LGSP AFTER TAX (VOL) 4%	354.99	9222.13	
LAPTOP SALARY SACRIFICE	176.00	2297.67	
LGSP SAL SAC 4%	298.61	4793.32	
LGSP SAL SAC 6%	0.00	311.92	
LGSP SAL SAC 45%	0.00	4975.39	
PRIME SUPER - AFTER TAX 5	60.18	722.16	
LGSP AFTER TAX 8%	0.00	603.07	
<b>Total Deductions</b>	<b>16579.36</b>	<b>388877.07</b>	
<b>Total Net</b>	<b>41739.90</b>	<b>982271.57</b>	



**SHELL CARD**

The Shell Company of Australia Limited  
A.B.N. 46 004 610 459

000854  
SHIRE OF YORK  
PO BOX 22  
YORK WA 63302

## TRANSACTION REPORT

If you have a query

Phone 1300 655 676  
Quote Account 10137

Date 31 Mar 2008  
No. 034

Page 1 of 1

Vehicle/Co. indent	Odom Reading	Order Number	Doc No.	Purchase location	Product	Quantity	Price \$/L	GST Excl Amount	GST Amount	GST Incl Amount	Km Span	Litre/100km	Centis /km
QY		CRD 06046867	31Mar	CRD ADM CH CHARGES	1.00		2.27	0.23	2.50				
	VEHICLE QY			TOTALS THIS PERIOD			2.27	0.23	2.50				
	VEHICLE QY	*** Partial Km Span [incomplete odometers] ***		TOTALS LATEST 12 MTHS	61.65		67.37	6.74	74.11				
				FUEL CHARGES			27.24	2.76	30.00				
				TOTAL	94.61		94.61	9.50	104.11				
Y000		CRD 06539953	31Mar	CRD ADM CH CHARGES	1.00		2.27	0.23	2.50				
	VEHICLE Y000			TOTALS THIS PERIOD			2.27	0.23	2.50				
	VEHICLE Y000	*** Partial Km Span [incomplete odometers] ***		TOTALS LATEST 12 MTHS	1760.42		2063.62	206.33	2269.95				
				FUEL CHARGES			27.24	2.76	30.00				
				TOTAL	2090.86		2090.86	209.09	2299.95				
Y00		CRD 06705634	31Mar	CRD ADM CH CHARGES	1.00		2.27	0.23	2.50				
	VEHICLE Y00			TOTALS THIS PERIOD			2.27	0.23	2.50				
	VEHICLE Y00	*** Partial Km Span [incomplete odometers] ***		TOTALS LATEST 12 MTHS	533.71		602.90	60.29	663.19				
				FUEL CHARGES			27.24	2.76	30.00				
				TOTAL	630.14		630.14	63.05	693.19				
	ACCOUNT TOTALS THIS PERIOD			CHARGES						6.81	0.69	7.50	
	ACCOUNT TOTALS LATEST 12 MTHS			FUEL CHARGES						273.36	273.36	3007.25	
				TOTAL	2355.78		81.72	8.28	90.00			281.64	3097.25

DL\_0642-PERTH/000854/003164/i

Price\$/L = {GST Incl Amount/Quantity}



SHIRE OF YORK  
PO BOX 22  
YORK WA 6302

Card

Summary

Manager Tony Hunter  
Branch 114 Avon Tce, York 6302  
Phone 08 96412609

Account Number 690774575  
Customer Number 13074174/M202  
Statement Period 01 Mar 2008 to 31 Mar 2008  
Statement Number 042

## Bendigo Business Credit Card

Date	Transaction	Withdrawals	Payments
06Mar08	SETTLERS HOUSE PL, Y ORK AUS	140.10	
06Mar08	GOLDEN YORK CHINES, YORK AUS	70.50	
15Mar08	OUTBACK JACKS BAR &1 ,FREMANTLE AUS	87.25	
19Mar08	BUNNINGS 446000, MAL AGA AUS	158.24	
19Mar08	OUTBACK JACKS BAR &1 ,FREMANTLE AUS	100.95	
20Mar08	SETTLERS HOUSE PL, Y ORK AUS	166.40	
21Mar08	INTERCONTINENTAL, BU RSWOOD AUS	488.00	
27Mar08	BP BALLAJURA 6330, B ALLAJURA AUS	79.00	
28Mar08	SETTLERS HOUSE PL, Y ORK AUS	62.60	
<b>TOTALS</b>		\$1,353.04	\$0.00

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your charge back rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied at the top of the statement).

If you are not satisfied with the response you can contact our Customer Help Centre, Fountain Court, Bendigo VIC 3550 (PO Box 480, Bendigo VIC 3552) or by telephone on 1300 361 911. If your concern or complaint cannot be promptly resolved, we will provide you with a written response in a reasonable time.

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Statement Number 042

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BEN90M1053 (03/05)



SHIRE OF YORK

PO BOX 22

YORK WA 6302

Card ..... Summary

Manager Tony Hunter  
Branch 114 Avon Toe, York 6302  
Phone 08 96412609

Account Number 691046619  
Customer Number 13074174/M203  
Statement Period 01 Mar 2008 to 31 Mar 2008  
Statement Number 037

## Bendigo Business Credit Card

Date	Transaction	Withdrawals	Payments
02Mar08	FLIGHTCENTRE.COM.AU, BRISBANE AUS	703.96	
04Mar08	ESPLANADE HOTEL, FRE MANTLE AUS	390.00	
13Mar08	SETTLERS HOUSE PL, Y ORK AUS	134.60	
19Mar08	ESPLANADE HOTEL, FRE MANTLE AUS	629.90	
28Mar08	GOLDEN YORK CHINES, YORK AUS	42.50	
<b>TOTALS</b>		\$1,900.96	\$0.00



Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your charge back rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied at the top of the statement).

If you are not satisfied with the response you can contact our Customer Help Centre, Fountain Court, Bendigo VIC 3550 (PO Box 480, Bendigo VIC 3552) or by telephone on 1300 361 911. If your concern or complaint cannot be promptly resolved, we will provide you with a written response in a reasonable time.

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Statement Number 037

Page 4 of 4  
BEN90M1053 (03/05)

SHIRE OF YORK RATE SETTING STATEMENT AS AT 30th APRIL 2008			
	2007/08	2007/08	2007/08
	ADOPTED	Amended	Actual
	BUDGET	Budget	
	\$	\$	\$
<b>OPERATING REVENUE</b>			
General Purpose Funding	-1,253,348	-1,253,348	-932,305
Governance	-32,750	-32,750	-33,101
Law, Order Public Safety	-76,917	-87,917	-101,498
Health	-21,299	-21,299	-16,049
Education and Welfare	-31,450	-31,450	-16,960
Housing	0	0	0
Community Amenities	-531,028	-576,028	-547,051
Recreation and Culture	-1,582,117	-1,582,117	-64,792
Transport	-989,264	-989,264	-532,806
Economic Services	-72,470	-72,470	-76,030
Other Property and Services	-520,750	-520,750	-25,587
	<b>-5,111,393</b>	<b>-5,167,393</b>	<b>-2,346,178</b>
<b>LESS OPERATING EXPENDITURE</b>			
General Purpose Funding	168,694	168,694	133,348
Governance	449,374	435,374	280,439
Law, Order, Public Safety	292,258	292,258	259,232
Health	185,611	185,611	122,968
Education and Welfare	70,120	70,120	55,811
Housing	0	0	0
Community Amenities	958,201	958,201	615,978
Recreation and Culture	1,153,366	1,147,366	699,524
Transport	4,293,524	4,291,524	2,192,051
Economic Services	412,170	412,170	259,216
Other Property & Services	518,203	518,203	277,218
	<b>8,501,521</b>	<b>8,479,521</b>	<b>4,895,785</b>
<i>Increase/(Decrease)</i>	<i>3,390,128</i>	<i>3,312,128</i>	<i>2,549,608</i>
<b>ADD</b>			
Proceeds on Sale of Assets		0	0
Profit/Loss on Sale of Assets	-740,468	-740,468	1,257
Increase/(Decrease) Non Current Debtors Rates	0	0	-20,038
Increase/(Decrease) Non Current Debtors S/S Loan	-9,896	-9,896	-9,895
Change Employee Leave Provisions			0
Long Service Leave Cash at Bank	-5,727	-5,727	-3,379
Depreciation Written Back	-3,942,920	-3,942,920	-1,995,544
Book Value of Assets Sold Written Back	-621,687	-621,687	-69,121
	<b>-5,320,698</b>	<b>-5,320,698</b>	<b>-2,096,720</b>
<i>Sub Total</i>	<i>-1,930,570</i>	<i>-2,008,570</i>	<i>452,888</i>
<b>LESS CAPITAL PROGRAMME</b>			
Purchase Tools	0	0	0
Purchase Land & Buildings	3,229,944	3,279,944	553,178
Purchase Plant & Equipment	904,300	949,300	170,035
Purchase Furniture & Equipment	87,600	87,600	35,102
Infrastructure Assets - Roads	1,783,178	1,783,178	1,075,832
Infrastructure Assets - Recreation Facilities	3,000	3,000	0
Infrastructure Assets - Other	0	0	0
Repayment of Debt - Loan Principal	36,533	36,533	23,047
Transfer To Reserves	1,291,469	1,291,469	59,157
Transfer to Other Funds	0	0	0
	<b>7,336,024</b>	<b>7,431,024</b>	<b>1,916,353</b>
<b>ABNORMAL ITEMS</b>			
	0	0	0
	0	0	0
<b>Plus Rounding</b>	<b>7,336,024</b>	<b>7,431,024</b>	<b>1,916,353</b>
<i>Sub Total</i>	<i>5,405,454</i>	<i>5,422,454</i>	<i>2,369,240</i>
<b>LESS FUNDING FROM</b>			
Reserves	-1,351,720	-1,351,720	-3,215
Other Funds	0	0	0
Loans Raised	-900,000	-900,000	0
Opening Funds	-483,399	-483,399	-483,399
Sundry Adjustments			
<b>Closing Funds</b>	<b>-2,735,119</b>	<b>-2,735,119</b>	<b>-486,613</b>
<b>Total To Be Made up from Rates</b>	<b>-2,670,335</b>	<b>-2,687,335</b>	<b>-2,683,604</b>
<b>Net (Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>-800,977</b>

**SHIRE OF YORK**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT THE 30th APRIL 2008**

<b>2006/07 ACTUAL</b>		<b>2007/08 ACTUAL 30-Jun-08</b>
\$		\$
<b>CURRENT ASSETS</b>		
490,931		364,379
1,891,878		1,947,820
555,746		693,943
35,044		38,197
0		0
<b>2,973,599</b>		<b>3,044,340</b>
<b>CURRENT LIABILITIES</b>		
(377,336)		(79,398)
0		0
(309,265)		(307,803)
(36,533)		(36,533)
<b>(723,134)</b>		<b>(423,734)</b>
<b>NET ASSETS</b>		
<b>2,250,465</b>		<b>2,620,606</b>
<b>Less Items</b>		
(1,891,878)		(1,947,820)
36,533		36,533
(9,895)		(9,895)
98,174		101,553
<b>483,399</b>		<b>800,977</b>
<b>TOTAL EQUITY</b>		

**SHIRE OF YORK**  
**Schedule 03**  
**GENERAL PURPOSE FUNDING**  
**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year	Estimated	Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
RATE REVENUE		\$163,515.00		\$133,257.21
OTHER GENERAL PURPOSE INCOME		\$5,179.00		\$90.64
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$168,694.00</b>	<b>\$0.00</b>	<b>\$133,347.85</b>
<b>Operating Income</b>				
RATE REVENUE		\$2,764,835.00		\$2,756,339.50
OTHER GENERAL PURPOSE INCOME		\$1,175,848.00		\$859,569.32
<b>TOTAL OPERATING INCOME</b>	<b>\$3,940,683.00</b>	<b>\$0.00</b>	<b>\$3,615,908.82</b>	<b>\$0.00</b>
<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>\$3,940,683.00</b>	<b>\$168,694.00</b>	<b>\$3,615,908.82</b>	<b>\$133,347.85</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF YORK**  
**Schedule 03**  
**GENERAL PURPOSE FUNDING**  
**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year Income	Estimated Expenditure	Current Year Income	Actual Expenditure
<b>RATE REVENUE</b>				
<b>Operating Expenditure</b>				
031118 - RATES - SALARIES	\$51,026.00		\$40,028.87	
031119 - RATES - SUPERANNUATION	\$7,004.00		\$5,550.56	
031120 - ADMIN O/HEAD & LABOUR COSTS	\$57,277.00		\$45,851.98	
031121 - LONG SERVICE LEAVE	\$1,158.00			
031122 - CASH DISCREPANCY	\$50.00			
031124 - DOUBTFUL DEBTS PROVISION				
031126 - RATES CONCESSION				
031127 - RATE INCENTIVE	\$500.00		\$500.00	
031128 - MAP PURCHASES	\$1,000.00			
031129 - VALUATION EXPENSES	\$34,000.00		\$29,669.77	
031130 - RATE WRITE OFFS NON TAXABLE	\$2,500.00			
031131 - OTHER EXPENSES-RATES	\$500.00		\$2,463.11	
031132 - RATE DEBT RECOVERY COST	\$7,500.00		\$9,192.92	
031133 - RATES WRITE OFF TAXABLE				
039107 - WRITE OFFS TAXABLE	\$1,000.00			
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$163,515.00</b>	<b>\$0.00</b>	<b>\$133,257.21</b>
<b>Operating Income</b>				
031212 - RATES	\$2,663,335.00		\$2,663,335.18	
031213 - EX GRATIA RATES	\$4,200.00		\$3,091.10	
031214 - RATES NON PAYMENT PENALTY	\$25,000.00		\$21,022.04	
031215 - RATES TO BE REFUNDED				
031216 - LESS RATES REFUNDED PRIOR YRS			-\$0.29	
031217 - RATES ROUNDING ADJUSTMENT			\$20,268.33	
031218 - INTERIM RATES	\$24,000.00		\$10,780.96	
031219 - INTEREST ON RATES INSTALMENTS	\$10,000.00		\$13,896.00	
031220 - INSTALMENT ADMIN FEE	\$12,500.00		\$2,303.46	
031221 - BACK RATES PRIOR YEAR			\$1,170.19	
031222 - PENSIONER DEFERRED RATE INTEREST	\$1,300.00		\$546.82	
031223 - ESL NON-PAYMENT PENALTY INTEREST			\$11,346.50	
031230 - PROPERTY ENQUIRY FEES	\$15,000.00		\$8,579.21	
031231 - RATE DEBT RECOVERY NON TAXABLE	\$9,000.00			
031232 - RATES DEBT RECOVERY TAXABLE	\$500.00			
Sub Total To Programme Summary	<b>\$2,764,835.00</b>	<b>\$0.00</b>	<b>\$2,756,339.50</b>	<b>\$0.00</b>
<b>Total Rate Revenue</b>	<b>\$2,764,835.00</b>	<b>\$163,515.00</b>	<b>\$2,756,339.50</b>	<b>\$133,257.21</b>
<b>OTHER GENERAL PURPOSE INCOME</b>				
<b>Operating Expenditure</b>				
039104 - PROVISION FOR STOCK WRITE OFF				
039105 - SUNDRY EXPENSES	\$3,000.00			
039106 - DEBT RECOVERY	\$2,000.00			
039199 - DEPRECIATION	\$179.00		\$90.64	
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$5,179.00</b>	<b>\$0.00</b>	<b>\$90.64</b>
<b>Operating Income</b>				
032260 - GRANT FUNDS (UNTIED)	\$511,664.00		\$384,074.43	
032270 - GRANT LOCAL ROAD (UNTIED)	\$487,865.00		\$365,898.00	
039219 - CHARGES LEGAL COSTS	\$500.00			
039222 - INTEREST EARNED MUNI & TRUST	\$68,000.00		\$50,923.31	
039227 - INTEREST EARNED RESERVE FUNDS	\$107,819.00		\$58,673.58	

**SHIRE OF YORK**  
**Schedule 03**  
**GENERAL PURPOSE FUNDING**  
**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year	Estimated	Current Year Actual	
	Income	Expenditure	Income	Expenditure
039228 - CHARGES LEGAL RATES NON TAX				
Sub Total To Programme Summary	<b>\$1,175,848.00</b>	<b>\$0.00</b>	<b>\$859,569.32</b>	<b>\$0.00</b>
<b>Total Other General Purpose Income</b>	<b>\$1,175,848.00</b>	<b>\$5,179.00</b>	<b>\$859,569.32</b>	<b>\$90.64</b>
<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>\$3,940,683.00</b>	<b>\$168,694.00</b>	<b>\$3,615,908.82</b>	<b>\$133,347.85</b>

**SHIRE OF YORK**  
**Schedule 04**  
**GOVERNANCE**

**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year Income	Estimated Expenditure	Current Year Income	Actual Expenditure
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
MEMBERS OF COUNCIL	\$428,671.00		\$280,438.95	
ADMINISTRATION - GENERAL	\$12,016.00			
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$440,687.00</b>	<b>\$0.00</b>	<b>\$280,438.95</b>
<b>Operating Income</b>				
MEMBERS OF COUNCIL	\$15,305.00		\$5,288.07	
ADMINISTRATION - GENERAL	\$152,600.00		\$27,812.82	
<b>TOTAL OPERATING INCOME</b>	<b>\$167,905.00</b>	<b>\$0.00</b>	<b>\$33,100.89</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
MEMBERS OF COUNCIL	\$1,000.00			
ADMINISTRATION - GENERAL	\$226,090.00		\$38,707.84	
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$227,090.00</b>	<b>\$0.00</b>	<b>\$38,707.84</b>
<b>Capital Income</b>				
MEMBERS OF COUNCIL	\$138,294.00		\$3,214.54	
<b>TOTAL CAPITAL INCOME</b>	<b>\$138,294.00</b>	<b>\$0.00</b>	<b>\$3,214.54</b>	<b>\$0.00</b>
<b>TOTAL GOVERNANCE</b>	<b>\$306,199.00</b>	<b>\$667,777.00</b>	<b>\$36,315.43</b>	<b>\$319,146.79</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF YORK**  
**Schedule 04**  
**GOVERNANCE**  
**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year Income	Estimated Expenditure	Current Year Actual Income	Actual Expenditure
<b>MEMBERS OF COUNCIL</b>				
<b>Operating Expenditure</b>				
041101 - MEETING EXPENSES - GENERAL	\$33,480.00			\$32,325.68
041102 - CONFERENCE EXPENSES	\$20,000.00			\$10,131.06
041103 - ELECTION EXPENSES	\$7,000.00			\$5,791.68
041104 - PRESIDENTIAL ALLOWANCE	\$9,875.00			\$9,875.00
041106 - REFRESHMENTS & RECEPTIONS	\$20,000.00			\$19,564.36
041107 - CITIZENSHIPS & PRESENTATIONS	\$250.00			\$20.41
041108 - PRINTING & STATIONERY	\$3,500.00			\$609.81
041109 - COMMUNICATION ALLOWANCE	\$6,330.00			\$6,312.60
041110 - INSURANCE	\$1,325.00			\$1,325.00
041111 - SUBSCRIPTIONS	\$12,043.00			\$9,043.35
041112 - PUBLIC RELATIONS	\$32,512.00			\$18,272.65
041113 - COMMUNITY PROJECTS	\$16,180.00			\$10,636.36
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			\$6,010.40
041121 - MAINTENANCE - CHAMBERS	\$500.00			\$5.92
041122 - ADMIN O/HEAD & LABOUR COST	\$129,879.00			\$102,304.59
041124 - STRATEGIC PLANNING	\$18,840.00			
041127 - SEAVROC	\$102,454.00			\$46,497.80
041190 - DEPRECIATION EXPENSE	\$2,003.00			\$330.72
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$428,671.00</b>	<b>\$0.00</b>	<b>\$280,438.95</b>
<b>Operating Income</b>				
041236 - MISCELLANEOUS GRANTS				
041237 - CONTRIBUTIONS AND DONATIONS	\$100.00			
041238 - REIMBURSEMENTS TAXABLE SUPPLY	\$100.00			\$5,288.07
041239 - REIMBURSEMENTS NO SUPPLY	\$100.00			
041240 - SEAVROC-GRANTS	\$15,000.00			
041241 - SEAVROC CONTRIBUTIONS	\$5.00			
Sub Total To Programme Summary	<b>\$15,305.00</b>	<b>\$0.00</b>	<b>\$5,288.07</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
041301 - EQUIPMENT & FURNITURE PURCHASE		\$1,000.00		
043050 - TRANSFER TO RESERVES				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
044050 - TRANSFER FROM RESERVES	\$138,294.00			\$3,214.54
Sub Total To Programme Summary	<b>\$138,294.00</b>	<b>\$0.00</b>	<b>\$3,214.54</b>	<b>\$0.00</b>
<b>Total Members Of Council</b>	<b>\$153,599.00</b>	<b>\$428,671.00</b>	<b>\$8,502.61</b>	<b>\$280,438.95</b>
<b>ADMINISTRATION - GENERAL</b>				
<b>Operating Expenditure</b>				
042100 - LESS ALLOCATED TO SCHEDULES	\$1,078,316.00			-\$841,320.68
042104 - ADMIN GARDEN MAINTENANCE	\$2,800.00			\$2,819.72
042107 - INSURANCE	\$71,731.00			\$70,409.92
042108 - SUPERANNUATION ADMIN	\$73,876.00			\$54,861.77
042109 - ADMINISTRATION - SALARIES	\$555,184.00			\$440,485.53
042110 - INTEREST ON LOANS				

**SHIRE OF YORK**  
**Schedule 04**  
**GOVERNANCE**

**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year Income	Estimated Expenditure	Current Year Income	Actual Expenditure
042111 - HOUSING MAINTENANCE FRASER ST	\$5,000.00			\$857.07
042112 - HOUSING MTNCE - FORBES STREET	\$5,000.00			\$2,611.53
042113 - BAD DEBTS WRITTEN OFF	\$250.00			
042114 - MOTOR VEHICLE EXPENSES	\$9,614.00			\$8,707.87
042166 - MINOR EQUIPMENT PURCHASES				
042167 - DISHONOUR CHEQUE FEES	\$50.00			\$39.90
042168 - FRINGE BENEFITS GENERAL	\$25,000.00			\$15,712.00
042169 - CONSULTANT FEES	\$20,891.00			\$28,029.64
042171 - STAFF TRAINING/CONFERENCES	\$22,000.00			\$23,796.78
042173 - STAFF TELEPHONE EXPENSES	\$1,800.00			\$1,652.11
042175 - LONG SERVICE LEAVE	\$11,650.00			
042176 - ADMIN BUILDING MAINTENANCE	\$55,013.00			\$34,597.14
042178 - ADMIN TELEPHONE	\$10,000.00			\$9,150.56
042180 - ADMIN BUILD - INTERNET EXPENSE	\$6,200.00			\$6,408.68
042181 - PURCHASE ADMIN MAPS	\$500.00			\$82.18
042182 - STAFF UNIFORM SUBSIDY	\$7,000.00			\$1,787.82
042183 - OFFICE EXPENSE - PRINTING	\$5,500.00			\$7,193.18
042184 - OFFICE EXP-STATIONERY	\$12,000.00			\$6,570.96
042185 - OFFICE EXPENSES-ADVERTISING	\$12,500.00			\$6,838.38
042186 - OFFICE EXP-OFFICE EQUIP MTCE	\$23,000.00			\$21,444.22
042187 - OFFICE EXPENSES-BANK CHARGES	\$10,000.00			\$7,887.57
042188 - OFFICE EXP-COMPUTER EXPENSES	\$43,000.00			\$38,847.95
042189 - OFFICE EXP-POSTAGE/FREIGHT	\$9,000.00			\$6,184.47
042190 - OFFICE EXPENSES-SUNDRY	\$2,000.00			\$4,985.35
042191 - RELOCATION EXPENSES	\$2,000.00			
042193 - AUDIT FEES	\$7,500.00			\$4,536.25
042195 - LEGAL EXPENSES	\$8,000.00			
042196 - TITLE SEARCH	\$200.00			\$31.20
042198 - LOSS ON SALE OF ASSETS	\$5,313.00			
042199 - DEPRECIATION EXPENSE	\$66,760.00			\$34,790.93
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$12,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Operating Income</b>				
042220 - CONTRIBUTIONS TAXABLE SUPPLY	\$100.00			\$72.73
042221 - REIMBURSEMENTS TAXABLE SUPPLY	\$2,800.00			\$2,883.79
042223 - REIMBURSEMENTS STAFF UNIFORM	\$3,500.00			\$388.69
042224 - CHARGES-OTHER TAXABLE SUPPLY	\$200.00			\$122.42
042225 - CHARGES OTHER NON TAX SUPPLY	\$100.00			\$141.10
042228 - REIMBURSEMENTS NON TAX SUPPLY	\$345.00			\$15,404.09
042232 - PROCEEDS FROM SALE OF ASSETS	\$130,000.00			
042233 - HOUSING RENT	\$10,400.00			\$8,800.00
042251 - REALISATION ON SALE OF ASSETS				
042252 - PROFIT FROM SALE OF ASSETS	\$5,155.00			
<b>Sub Total To Programme Summary</b>	<b>\$152,600.00</b>	<b>\$0.00</b>	<b>\$27,812.82</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
042338 - BUILDING CAPITAL				
042339 - VEHICLES CEO/DCEO		\$150,000.00		
043140 - FURNITURE & EQUIPMENT				
043142 - FURNITURE & EQUIPMENT ADMIN		\$54,100.00		\$31,907.00
043143 - TRANSFERS TO RESERVE FUNDS		\$21,990.00		\$6,800.84
043144 - PRINCIPAL ON LOANS				
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$226,090.00</b>	<b>\$0.00</b>	<b>\$38,707.84</b>

**SHIRE OF YORK**  
**Schedule 04**  
**GOVERNANCE**

**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year	Estimated	Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>Total Administration - General</b>	<b>\$152,600.00</b>	<b>\$238,106.00</b>	<b>\$27,812.82</b>	<b>\$38,707.84</b>
<b>TOTAL GOVERNANCE</b>	<b>\$306,199.00</b>	<b>\$667,777.00</b>	<b>\$36,315.43</b>	<b>\$319,146.79</b>

**SHIRE OF YORK**  
**Schedule 05**  
**LAW ORDER PUBLIC SAFETY**  
**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year	Estimated	Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
FIRE PREVENTION		\$179,341.00		\$182,423.20
ANIMAL CONTROL		\$92,917.00		\$76,521.30
OTHER LAW ORDERPUBLIC SAFETY		\$20,000.00		\$287.27
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$292,258.00</b>	<b>\$0.00</b>	<b>\$259,231.77</b>
<b>Operating Income</b>				
FIRE PREVENTION		\$57,467.00		\$69,520.23
ANIMAL CONTROL		\$10,250.00		\$10,777.61
OTHER LAW ORDERPUBLIC SAFETY		\$20,200.00		\$21,200.00
<b>TOTAL OPERATING INCOME</b>	<b>\$87,917.00</b>	<b>\$0.00</b>	<b>\$101,497.84</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
FIRE PREVENTION		\$28,438.00		\$13,152.16
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$28,438.00</b>	<b>\$0.00</b>	<b>\$13,152.16</b>
<b>TOTAL LAW ORDER PUBLIC SAFETY</b>	<b>\$87,917.00</b>	<b>\$320,696.00</b>	<b>\$101,497.84</b>	<b>\$272,383.93</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF YORK**  
**Schedule 05**  
**LAW ORDER PUBLIC SAFETY**  
**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year Income	Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>FIRE PREVENTION</b>				
<b>Operating Expenditure</b>				
051101 - ADMIN O/HEAD & LABOUR COSTS	\$49,030.00		\$39,121.41	
051103 - FIRE INSURANCE	\$9,050.00		\$9,050.00	
051105 - FIRE CONTROL EXPENSES	\$13,635.00		\$48,388.05	
051107 - FIRE BREAKS	\$6,860.00		\$22,931.24	
051108 - STAFF TRAINING	\$1,000.00		\$329.87	
051109 - RANGER VEHICLE EXPENSES	\$4,142.00		\$4,835.34	
051110 - LONG SERVICE LEAVE				
051111 - INTEREST ON LOANS	\$1,017.00		\$675.27	
051113 - COMPUTER MAINTENANCE	\$500.00		\$339.81	
051114 - YORK FRS CENTRAL	\$1,000.00			
051115 - TALBOT FIRE BASE MAINTENANCE	\$300.00		\$300.00	
051120 - FIRE CONTROL - SALARIES	\$25,318.00		\$18,729.44	
051121 - FIRE CONTROL - SUPERANNUATION	\$3,391.00		\$2,192.65	
051122 - FIRE CONTROL - LONG SERVICE LEAV	\$497.00			
051124 - MINOR PLANT & EQUIPMENT				
051125 - PLANT & EQUIPMENT MAINTENANCE	\$1,000.00		\$1,074.46	
051126 - VEHICLE MAINTENANCE	\$8,698.00		\$7,134.73	
051127 - LAND & BUILDINGS MAINTENANCE	\$1,084.00		\$287.20	
051128 - PROTECTIVE CLOTHING	\$6,000.00		\$3,105.69	
051129 - OTHER GOODS & SERVICES	\$2,000.00		\$1,408.00	
051198 - LOSS ON SALE OF ASSETS				
051199 - DEPRECIATION EXPENSE	\$44,819.00		\$22,520.04	
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$179,341.00</b>	<b>\$0.00</b>	<b>\$182,423.20</b>
<b>Operating Income</b>				
051201 - ESL COMMISSION	\$4,100.00		\$4,130.00	
051215 - REIMBURSEMENT LAND FESA UNIT				
051216 - DONATIONS-BUSH FIRE BRIGADE				
051217 - FINES & PENALTIES FIRE PREVENTIO	\$15,000.00		\$14,265.00	
051220 - ESL GRANTS	\$35,317.00		\$35,317.00	
051221 - REIMBURSEMENTS - FIRE BREAK	\$3,000.00		\$15,808.23	
051222 - PROFIT ON SALE OF ASSET				
051223 - REALISATION ON SALE OF ASSET				
051224 - REIMBURSEMENTS TAXABLE SUPPLY	\$50.00			
051228 - PROCEEDS ON SALE OF ASSETS				
051229 - GRANT FESA UNIT LOAN INTEREST				
052188 - PROCEEDS FROM SALE OF ASSET				
Sub Total To Programme Summary	<b>\$57,467.00</b>	<b>\$0.00</b>	<b>\$69,520.23</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
051332 - PRINCIPAL ON LOANS		\$26,638.00		\$13,152.16
051333 - MISC FIRE EQUIPMENT		\$1,800.00		
051334 - SUNDRY CAPITAL PLANT				
051339 - RANGER VEHICLE				
051340 - EMERGENCY SERVICE BUILDINGS				
051343 - TALBOT FIRE STATION C/F 03/04				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$28,438.00</b>	<b>\$0.00</b>	<b>\$13,152.16</b>
<b>Total Fire Prevention</b>	<b>\$57,467.00</b>	<b>\$207,779.00</b>	<b>\$69,520.23</b>	<b>\$195,575.36</b>
<b>ANIMAL CONTROL</b>				

**SHIRE OF YORK**  
**Schedule 05**  
**LAW ORDER PUBLIC SAFETY**  
**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year Income	Estimated Expenditure	Current Year Income	Actual Expenditure
<b>Operating Expenditure</b>				
052163 - ANIMAL CONTROL - SALARIES	\$25,318.00			\$26,226.23
052164 - ANIMAL CONTROL - SUPERANNUATION	\$3,391.00			\$2,192.29
052165 - UNIFORM ALLOWANCE	\$500.00			
052166 - ADMIN O/HEAD & LABOUR COSTS	\$57,064.00			\$44,674.14
052167 - LONG SERVICE LEAVE	\$497.00			
052168 - ANNUAL LEAVE PROVISION				
052169 - SUNDRY EXPENDITURE	\$4,733.00			\$2,374.17
052170 - STAFF TRAINING & CONFERENCES	\$500.00			\$623.41
052199 - DEPRECIATION EXPENSE	\$914.00			\$431.06
Sub Total To Programme Summary	\$0.00	\$92,917.00	\$0.00	\$76,521.30
<b>Operating Income</b>				
052282 - FINES & PENALTIES ANIMAL CONTROL	\$2,000.00			\$2,500.00
052283 - CHARGES-IMPOUNDING FEES	\$1,250.00			\$1,010.00
052284 - CHARGES-DOG REGISTRATION	\$6,500.00			\$6,271.25
052285 - SUNDRY INCOME TAX SUPPLY	\$500.00			\$1,000.00
052289 - DOG TAG REPLACEMENTS				-\$3.64
052291 - DOG KENNEL ESTABLISH LICENCE				
Sub Total To Programme Summary	\$10,250.00		\$0.00	\$10,777.61
<b>Total Animal Control</b>	<b>\$10,250.00</b>	<b>\$92,917.00</b>	<b>\$10,777.61</b>	<b>\$76,521.30</b>
<b>OTHER LAW ORDERPUBLIC SAFETY</b>				
<b>Operating Expenditure</b>				
053102 - CRIME PLAN EXPENDITURE		\$20,000.00		\$287.27
053103 - TRANSFER TO TRUST				
Sub Total To Programme Summary	\$0.00	\$20,000.00	\$0.00	\$287.27
<b>Operating Income</b>				
053201 - GOVERNMENT GRANTS - CRIME PREV	\$20,000.00			\$21,200.00
053202 - DEVELOPERS' CONTRIBUTIONS TO RL	\$200.00			
Sub Total To Programme Summary	\$20,200.00		\$0.00	\$21,200.00
<b>Total Other Law Orderpublic Safety</b>	<b>\$20,200.00</b>	<b>\$20,000.00</b>	<b>\$21,200.00</b>	<b>\$287.27</b>
<b>TOTAL LAW ORDER PUBLIC SAFETY</b>	<b>\$87,917.00</b>	<b>\$320,696.00</b>	<b>\$101,497.84</b>	<b>\$272,383.93</b>

**SHIRE OF YORK**  
**Schedule 06**  
**EDUCATION AND WELFARE**  
**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current	Year	Estimated	Current	Year	Actual
	Income	Expenditure		Income	Expenditure	
<b>FUNCTION SUMMARY</b>						
<b>Operating Expenditure</b>						
EDUCATION		\$7,150.00			\$4,468.18	
WELFARE		\$62,970.00			\$51,343.29	
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$70,120.00</b>		<b>\$0.00</b>	<b>\$55,811.47</b>	
<b>Operating Income</b>						
WELFARE		\$31,450.00			\$16,959.55	
<b>TOTAL OPERATING INCOME</b>	<b>\$31,450.00</b>		<b>\$0.00</b>	<b>\$16,959.55</b>		<b>\$0.00</b>
<b>Capital Expenditure</b>						
WELFARE		\$30,755.00			\$10,051.90	
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$30,755.00</b>		<b>\$0.00</b>	<b>\$10,051.90</b>	
<b>Capital Income</b>						
WELFARE		\$22,653.00				
<b>TOTAL CAPITAL INCOME</b>	<b>\$22,653.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTAL EDUCATION AND WELFARE</b>	<b>\$54,103.00</b>	<b>\$100,875.00</b>		<b>\$16,959.55</b>	<b>\$65,863.37</b>	

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF YORK**  
**Schedule 06**  
**EDUCATION AND WELFARE**

Financial Statement For The Period Ending 30/04/2008

Particulars	Current Year Income	Estimated Expenditure	Current Year Income	Actual Expenditure
<b>EDUCATION</b>				
<b>Operating Expenditure</b>				
069101 - EDUCATION EXPENSES	\$7,150.00		\$4,468.18	
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$7,150.00</b>	<b>\$0.00</b>	<b>\$4,468.18</b>
<b>Total Education</b>	<b>\$0.00</b>	<b>\$7,150.00</b>	<b>\$0.00</b>	<b>\$4,468.18</b>
<b>WELFARE</b>				
<b>Operating Expenditure</b>				
067101 - CENT UNITS BUILD/GARDEN MTCE	\$28,218.00		\$17,295.75	
067199 - DEPRECIATION EXPENSE	\$1,363.00		\$691.20	
068101 - MAINTENANCE PML	\$15,914.00		\$24,288.82	
068199 - DEPRECIATION	\$17,475.00		\$9,067.52	
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$62,970.00</b>	<b>\$0.00</b>	<b>\$51,343.29</b>
<b>Operating Income</b>				
067202 - RENT CENTENNIAL UNITS	\$18,200.00		\$15,532.00	
068201 - CONTRIBUTIONS & DONATIONS PML	\$13,250.00		\$1,427.55	
068204 - GRANTS INCOME				
Sub Total To Programme Summary	<b>\$31,450.00</b>	<b>\$0.00</b>	<b>\$16,959.55</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
068301 - TRANSFER TO RESERVE PML	\$15,620.00		\$8,533.90	
068302 - PML SUNROOM/AIRCON	\$12,635.00			
068303 - PARK BENCHES PML	\$2,500.00		\$1,518.00	
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$30,755.00</b>	<b>\$0.00</b>	<b>\$10,051.90</b>
<b>Capital Income</b>				
067401 - TRANSFER FROM RESERVE-CENTENN	\$10,018.00			
068401 - TRANSFER FROM RESERVE PML	\$12,635.00			
Sub Total To Programme Summary	<b>\$22,653.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Welfare</b>	<b>\$54,103.00</b>	<b>\$93,725.00</b>	<b>\$16,959.55</b>	<b>\$61,395.19</b>
<b>TOTAL EDUCATION AND WELFARE</b>	<b>\$54,103.00</b>	<b>\$100,875.00</b>	<b>\$16,959.55</b>	<b>\$65,863.37</b>

**SHIRE OF YORK**  
**Schedule 07**  
**HEALTH**

**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year	Estimated	Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
PREVENTIVE SVCES-ADMIN/INSPECT		\$146,009.00		\$99,192.90
PREVENTIVE SVCES - OTHER		\$500.00		\$550.80
OTHER HEALTH		\$41,010.00		\$23,224.08
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$187,519.00</b>	<b>\$0.00</b>	<b>\$122,967.78</b>
<b>Operating Income</b>				
PREVENTIVE SVCES-ADMIN/INSPECT		\$75,299.00		\$36,957.73
OTHER HEALTH		\$23,176.00		
<b>TOTAL OPERATING INCOME</b>	<b>\$98,475.00</b>	<b>\$0.00</b>	<b>\$36,957.73</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
PREVENTIVE SVCES-ADMIN/INSPECT		\$64,000.00		\$27,469.09
OTHER HEALTH		\$34,000.00		
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$27,469.09</b>
<b>Capital Income</b>				
OTHER HEALTH				
<b>TOTAL CAPITAL INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HEALTH</b>	<b>\$98,475.00</b>	<b>\$285,519.00</b>	<b>\$36,957.73</b>	<b>\$150,436.87</b>

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF YORK  
Schedule 07  
HEALTH

Financial Statement For The Period Ending 30/04/2008

Particulars	Current Year Income	Estimated Expenditure	Current Year Income	Actual Expenditure
<b>PREVENTIVE SVCES-ADMIN/INSPECT</b>				
<b>Operating Expenditure</b>				
071901 - LOSS ON SALE OF ASSETS	\$1,908.00			
077155 - HEALTH - SALARIES	\$57,920.00		\$45,631.90	
077156 - HEALTH - SUPERANNUATION	\$6,373.00		\$5,953.61	
077157 - ADMIN O/HEAD & LABOUR COSTS	\$53,365.00		\$39,121.43	
077158 - LONG SERVICE LEAVE	\$3,098.00			
077160 - CONTROL EXPENSES	\$7,950.00		\$1,111.66	
077161 - STAFF TRAINING EHO	\$6,100.00		\$1,000.80	
077162 - VEHICLE OPERATING EXPENSES	\$6,431.00		\$4,654.76	
077166 - HEALTH PROMOTIONS	\$1,100.00			
077167 - PROVISION FOR DOUBTFUL DEBTS				
077199 - DEPRECIATION EXPENSE	\$1,764.00		\$1,718.74	
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$146,009.00</b>	<b>\$0.00</b>	<b>\$99,192.90</b>
<b>Operating Income</b>				
072851 - PROFIT FROM SALE OF ASSETS				
077273 - HEALTH PROSECUTIONS	\$1,999.00			
077274 - SEPTIC TANK APP FEE CHGS \$92	\$5,500.00		\$5,160.00	
077275 - SEPTIC INSPECTION FEE	\$7,500.00		\$4,874.64	
077276 - PROCEEDS SALE OF ASSET	\$54,000.00		\$20,909.09	
077277 - HEALTH ACT -CHARGES	\$5,500.00		\$5,569.00	
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	<b>\$75,299.00</b>	<b>\$0.00</b>	<b>\$36,957.73</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
077305 - PLANT AND EQUIPMENT CAPITAL		\$64,000.00		\$27,469.09
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$27,469.09</b>
<b>Total Preventive Svces-Admin/Inspect</b>	<b>\$75,299.00</b>	<b>\$210,009.00</b>	<b>\$36,957.73</b>	<b>\$126,661.99</b>
<b>PREVENTIVE SVCES - OTHER</b>				
<b>Operating Expenditure</b>				
078113 - ANALYTICAL EXPENSES		\$500.00		\$550.80
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$550.80</b>
<b>Total Preventive Svces - Other</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$550.80</b>
<b>OTHER HEALTH</b>				
<b>Operating Expenditure</b>				
079158 - MEDICAL PRACT VEHICLE EXPENSES	\$8,267.00		\$6,006.35	
079160 - HOUSING MAINTENANCE MED 24 FOR	\$5,252.00		\$2,800.37	
079161 - HOUSING MAINTENANCE - 2 DINSDALE	\$12,323.00		\$3,763.83	
079162 - MEDICAL PRACT SUNDAY EXPENSES	\$500.00			
079163 - MEDICAL EXPENSES OTHER	\$8,000.00		\$7,272.73	
079164 - INTEREST ON LOANS				
079165 - COMMUNITY GRANTS - HEALTH				
079199 - DEPRECIATION	\$6,668.00		\$3,380.80	
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$41,010.00</b>	<b>\$0.00</b>	<b>\$23,224.08</b>

**SHIRE OF YORK**  
**Schedule 07**  
**HEALTH**

**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current	Year	Estimated	Current	Year
	Income	Expenditure	Income	Expenditure	
<b>Operating Income</b>					
072800 - PROCEEDS FROM SALE OF ASSETS					
079222 - PROFIT ON SALE OF ASSETS	\$1,176.00				
079224 - PROCEEDS SALE OF ASSET	\$22,000.00				
Sub Total To Programme Summary	<b>\$23,176.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditure</b>					
079304 - MEDICAL CENTRE					
079305 - DOCTORS' VEHICLES		\$34,000.00			
079306 - PRINCIPAL ON LOANS					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$34,000.00</b>	\$0.00	\$0.00	\$0.00
<b>Capital Income</b>					
079310 - LOAN DOCTORS' VEHICLES					
079311 - MEDICAL CENTRE - PROCEEDS OF LO.					
Sub Total To Programme Summary	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Health</b>	<b>\$23,176.00</b>	<b>\$75,010.00</b>	\$0.00	<b>\$23,224.08</b>	
<b>TOTAL HEALTH</b>	<b>\$98,475.00</b>	<b>\$285,519.00</b>	<b>\$36,957.73</b>	<b>\$150,436.87</b>	

SHIRE OF YORK  
Schedule 09  
HOUSING

Financial Statement For The Period Ending 30/04/2008

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

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF YORK**  
**Schedule 09**  
**HOUSING**

**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year Income	Estimated Expenditure	Current Year Actual Income	Actual Expenditure
<b>STAFF HOUSING</b>				
<b>Operating Expenditure</b>				
091103 - BLDG MTCE 22 BARKER STREET				
091198 - LOSS ON SALE OF ASSET				
091199 - DEPRECIATION EXPENSE				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Operating Income</b>				
091219 - REIMBURSEMENTS TAX FREE				
091221 - REALISATION ON SALE OF ASSETS				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Staff Housing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HOUSING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SHIRE OF YORK**  
**Schedule 10**  
**COMMUNITY AMENITIES**  
**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year Income	Estimated Expenditure	Current Year Income	Actual Expenditure
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
SANITATION-HOUSEHOLD REFUSE	\$479,888.00		\$353,746.72	
SANITATION-OTHER	\$14,577.00		\$3,656.38	
PROTECTION OF ENVIRONMENT	\$48,650.00		\$3,043.07	
TOWN PLANNING & REGIONAL DEV'M	\$302,091.00		\$192,198.50	
OTHER COMMUNITY AMENITIES	\$112,995.00		\$63,333.35	
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$958,201.00</b>	<b>\$0.00</b>	<b>\$615,978.02</b>
<b>Operating Income</b>				
SANITATION-HOUSEHOLD REFUSE	\$499,210.00		\$494,148.19	
PROTECTION OF ENVIRONMENT	\$200.00		\$194.00	
TOWN PLANNING & REGIONAL DEV'M	\$38,600.00		\$16,156.50	
OTHER COMMUNITY AMENITIES	\$38,018.00		\$36,552.01	
<b>TOTAL OPERATING INCOME</b>	<b>\$576,028.00</b>	<b>\$0.00</b>	<b>\$547,050.70</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
SANITATION-HOUSEHOLD REFUSE	\$55,395.00		\$49,540.69	
TOWN PLANNING & REGIONAL DEV'M	\$5,554.00		\$3,034.17	
OTHER COMMUNITY AMENITIES	\$119,340.00		\$8,402.81	
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$180,289.00</b>	<b>\$0.00</b>	<b>\$60,977.67</b>
<b>Capital Income</b>				
OTHER COMMUNITY AMENITIES	\$7,273.00		\$7,272.58	
<b>TOTAL CAPITAL INCOME</b>	<b>\$7,273.00</b>	<b>\$0.00</b>	<b>\$7,272.58</b>	<b>\$0.00</b>
<b>TOTAL COMMUNITY AMENITIES</b>	<b>\$583,301.00</b>	<b>\$1,138,490.00</b>	<b>\$554,323.28</b>	<b>\$676,955.69</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF YORK**  
**Schedule 10**  
**COMMUNITY AMENITIES**

**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year	Estimated	Current Year	Actual
	Income	Expenditure	Income	Expenditure
<b>SANITATION-HOUSEHOLD REFUSE</b>				
<b>Operating Expenditure</b>				
101101 - ADMIN O/HEAD & LABOUR COSTS	\$43,309.00		\$31,297.12	
101103 - LITTER CONTROL	\$250.00			
101104 - RECYCLING SERVICES				
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		\$88,646.42	
101109 - REFUSE COLLECTION (CONTRACTOR)	\$219,640.00		\$147,673.79	
101110 - DUMPING/DISPOSAL FEES	\$60,000.00		\$52,294.96	
101113 - DRUM MUSTER COLLECTION	\$3,975.00		\$4,143.98	
101114 - SKIP BINS VERGE COLLECTION	\$19,160.00		\$15,355.47	
101115 - BULK RUBBISH COLLECTION	\$10,000.00		\$4,319.38	
101199 - DEPRECIATION	\$3,949.00		\$2,277.23	
Sub Total To Programme Summary	\$0.00	\$479,888.00	\$0.00	\$353,746.72
<b>Operating Income</b>				
101214 - CHARGES-RUBBISH SERVICE	\$175,000.00		\$196,881.84	
101215 - BIN SERVICE-ADDITIONAL BINS	\$160,210.00		\$116,845.68	
101216 - WASTE MANAGEMENT LEVY	\$113,000.00		\$120,880.04	
101218 - REIMBURSEMENTS TAXABLE	\$15,000.00			
101219 - REIMBURSEMENTS NON TAXABLE	\$1,000.00		\$3,540.63	
101225 - OPERATING GRANTS	\$5,000.00		\$50,000.00	
101226 - GRANTS CAPITAL- HOUSEHOLD REFU:	\$30,000.00		\$6,000.00	
Sub Total To Programme Summary	\$499,210.00	\$0.00	\$494,148.19	\$0.00
<b>Capital Expenditure</b>				
101372 - PLANT & EQUIPMENT	\$45,000.00		\$43,862.00	
101375 - TRANSFER TO RESERVE	\$10,395.00		\$5,678.69	
Sub Total To Programme Summary	\$0.00	\$55,395.00	\$0.00	\$49,540.69
<b>Total Sanitation-Household Refuse</b>	<b>\$499,210.00</b>	<b>\$535,283.00</b>	<b>\$494,148.19</b>	<b>\$403,287.41</b>
<b>SANITATION-OTHER</b>				
<b>Operating Expenditure</b>				
102147 - Street Bin Collection - Contract	\$12,425.00		\$3,579.16	
102148 - MAIN STREET BINS - MTCE	\$2,000.00			
102199 - DEPRECIATION EXPENSE	\$152.00		\$77.22	
Sub Total To Programme Summary	\$0.00	\$14,577.00	\$0.00	\$3,656.38
<b>Total Sanitation-Other</b>	<b>\$0.00</b>	<b>\$14,577.00</b>	<b>\$0.00</b>	<b>\$3,656.38</b>
<b>PROTECTION OF ENVIRONMENT</b>				
<b>Operating Expenditure</b>				
105101 - MAINTENANCE EXP TREE PLANTER	\$250.00		\$88.98	
105102 - ROADSIDE CONSERVATION	\$1,000.00			
105103 - WEED CONTROL PROGRAMME	\$1,000.00			
105104 - ENVIRONMENTAL CONTROL EXPENSE	\$3,400.00		\$275.00	
105105 - RURAL TOWNS - LIQUID ASSETS	\$35,000.00			
105106 - GREENCORP EXPENSES	\$8,000.00		\$2,679.09	
Sub Total To Programme Summary	\$0.00	\$48,650.00	\$0.00	\$3,043.07

**SHIRE OF YORK**  
**Schedule 10**  
**COMMUNITY AMENITIES**

**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year Income	Estimated Expenditure	Current Year Income	Actual Expenditure
<b>Operating Income</b>				
105254 - CHARGES - TREE PLANTER	\$50.00			
105255 - REIMBURSEMENTS	\$50.00			
105256 - GREENCORP REIMBURSEMENTS	\$100.00		\$194.00	
Sub Total To Programme Summary	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$194.00</b>	<b>\$0.00</b>
<b>Total Protection Of Environment</b>	<b>\$200.00</b>	<b>\$48,650.00</b>	<b>\$194.00</b>	<b>\$3,043.07</b>
<b>TOWN PLANNING &amp; REGIONAL DEV'M</b>				
<b>Operating Expenditure</b>				
106180 - PLANNING - SALARIES	\$104,408.00		\$60,788.58	
106181 - PLANNING - SUPERANNUATION	\$14,533.00		\$6,679.60	
106182 - PLANNING - LONG SERVICE LEAVE	\$2,543.00			
106184 - ADMIN O/HEAD & LABOUR COSTS	\$128,357.00		\$93,050.07	
106185 - CONTROL EXP-PLAN CONSULTANT	\$25,000.00		\$15,550.79	
106186 - CONTROL EXPENSES-ADVERTISING	\$5,500.00		\$6,610.76	
106187 - CONTROL EXPENSES-LEGAL FEES	\$5,000.00		\$3,363.93	
106188 - CONTROL EXPENSES-SUNDRY	\$500.00		\$180.77	
106192 - VEHICLE OPERATING EXPENSES PLAN	\$6,500.00			
106194 - HERITAGE REVIEW GUIDELINES	\$9,750.00		\$5,974.00	
106197 - TRANSFER TO TRUST DEFECTS LIABIL				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$302,091.00</b>	<b>\$0.00</b>	<b>\$192,198.50</b>
<b>Operating Income</b>				
106200 - REIMBURSEMENTS-ADVERTISING	\$2,500.00		\$4,455.00	
106201 - SALE OF TEXT SCHEME TEXTS	\$100.00		\$32.00	
106202 - APPL PLANNING CONSENT CHARGES	\$15,000.00		\$8,395.50	
106203 - REZONING APPLICATION CHARGES	\$3,000.00		\$1,050.00	
106204 - SUB DIV/AMALGAMATE CLEARANCE	\$3,000.00		\$1,464.00	
106206 - PLANNING/ENGINEERING SUPERVISIO	\$11,000.00			
106207 - DEVELOPERS' CONTRIBUTIONS & BON				
106208 - TRANSFER FROM TRUST DEFECTS LI			\$760.00	
106209 - OTHER PLANNING INCOME - TAXABLE				
106210 - PROCEEDS SALE OF ASSET				
106211 - SALE PLANNING SERVICES TO SEAVR	\$4,000.00			
Sub Total To Programme Summary	<b>\$38,600.00</b>	<b>\$0.00</b>	<b>\$16,156.50</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
106301 - TRANSFER TO RESERVES		\$5,554.00		\$3,034.17
106302 - PLANT & EQUIPMENT				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$5,554.00</b>	<b>\$0.00</b>	<b>\$3,034.17</b>
<b>Total Town Planning &amp; Regional Dev'M</b>	<b>\$38,600.00</b>	<b>\$307,645.00</b>	<b>\$16,156.50</b>	<b>\$195,232.67</b>
<b>OTHER COMMUNITY AMENITIES</b>				
<b>Operating Expenditure</b>				
109101 - ADMIN O/HEAD & LABOUR COSTS	\$2,110.00		\$1,935.03	
109137 - CEMETERY MAINTENANCE	\$47,165.00		\$27,973.00	
109141 - STREET FURNITURE MAINTENANCE	\$13,445.00		\$717.94	
109144 - SEWERAGE PONDS MAINTENANCE	\$7,763.00		\$564.99	
109149 - YOUTH DEVELOPMENT CONTRIBUTIO	\$3,000.00		\$278.41	
109152 - YOUTH SCHOLARSHIP PROGRAMS	\$2,000.00		\$1,000.00	
109154 - LOAN REDEMPTION INTEREST	\$5,670.00		\$3,762.38	

**SHIRE OF YORK**  
**Schedule 10**  
**COMMUNITY AMENITIES**

**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current	Year	Estimated	Current	Year	Actual
	Income	Expenditure	Income	Expenditure		
109155 - YAC FUNDRAISING EXPENSES		\$3,000.00			\$549.05	
109156 - ADMIN O/HEADS AND LABOUR COSTS		\$2,110.00			\$1,935.03	
109158 - YAC GRANTS EXPENDITURE		\$250.00			\$5,452.69	
109159 - YAC PROJECTS						
109160 - YOUTH SERVICES - SALARIES		\$20,495.00			\$16,297.71	
109161 - YOUTH SERVICES - SUPERANNUATION		\$2,729.00			\$1,445.84	
109171 - LONG SERVICE LEAVE		\$455.00				
109199 - DEPRECIATION EXPENSE		\$2,803.00			\$1,421.28	
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$112,995.00</b>	<b>\$0.00</b>	<b>\$63,333.35</b>		
<b>Operating Income</b>						
109250 - GRAVE RESERVATION FEES		\$2,000.00			\$800.00	
109251 - CEMETERY - SEARCH & COPY FEES					\$30.00	
109253 - CEMETERY-GRAVE DIGGING		\$15,000.00			\$15,229.82	
109254 - CEMETERY-PLATES		\$500.00			\$475.20	
109255 - CEMETERY MONUMENT PERMIT		\$600.00			\$4,596.71	
109256 - CEMETERY-UNDERTAKER LICENSE		\$2,200.00			\$1,800.00	
109260 -		\$5,668.00			\$5,667.92	
109262 - YAC FUNDRAISING INCOME		\$3,000.00			\$1,416.20	
109264 - YOUTH DEVELOPMENT INCOME -LEEU						
109266 - YOUTH DEVELOPMENT GRANTS		\$6,000.00			\$4,145.00	
109267 - YAC GENERAL INCOME- HOLIDAY PRO					\$1,713.50	
109269 - CHARGES LIQUID WASTE REMOVAL		\$3,000.00				
109270 - CONTRIBUTIONS & DONATIONS YOUTI		\$50.00				
109271 - REIMBURSEMENTS NON TAXABLE - SE					\$677.66	
<b>Sub Total To Programme Summary</b>	<b>\$38,018.00</b>	<b>\$0.00</b>	<b>\$36,552.01</b>	<b>\$0.00</b>		
<b>Capital Expenditure</b>						
109305 - TOILETS HOWICK ST CAR PARK			\$100,000.00			
109388 - PRINCIPAL ON LOANS			\$7,272.00		\$7,272.58	
109390 - TRANSFER TO RESERVE			\$12,068.00		\$1,130.23	
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$119,340.00</b>	<b>\$0.00</b>	<b>\$8,402.81</b>		
<b>Capital Income</b>						
109403 - TRANSFER FROM TIED FUNDS RESER						
109404 - TRANSFER FROM RESERVES						
109405 - PRINCIPAL REPAY SSL 60			\$7,273.00		\$7,272.58	
<b>Sub Total To Programme Summary</b>	<b>\$7,273.00</b>	<b>\$0.00</b>	<b>\$7,272.58</b>	<b>\$0.00</b>		
<b>Total Other Community Amenities</b>	<b>\$45,291.00</b>	<b>\$232,335.00</b>	<b>\$43,824.59</b>	<b>\$71,736.16</b>		
<b>TOTAL COMMUNITY AMENITIES</b>	<b>\$583,301.00</b>	<b>\$1,138,490.00</b>	<b>\$554,323.28</b>	<b>\$676,955.69</b>		

**SHIRE OF YORK**  
**Schedule 11**  
**RECREATION AND CULTURE**  
**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year Income	Estimated Expenditure	Current Year Income	Actual Expenditure
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
PUBLIC HALLS CIVIC CENTRES		\$102,029.00		\$70,901.46
SWIMMING AREAS & BEACHES		\$204,002.00		\$154,677.26
LIBRARIES		\$90,060.00		\$73,445.39
OTHER CULTURE		\$22,143.00		\$3,482.48
OTHER RECREATION AND SPORT		\$653,649.00		\$351,467.64
HERITAGE		\$75,483.00		\$45,549.91
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$1,147,366.00</b>	<b>\$0.00</b>	<b>\$699,524.14</b>
<b>Operating Income</b>				
PUBLIC HALLS CIVIC CENTRES		\$1,007,175.00		\$7,898.27
SWIMMING AREAS & BEACHES		\$26,050.00		\$24,032.85
LIBRARIES		\$250.00		\$757.93
OTHER CULTURE		\$100.00		\$406.75
OTHER RECREATION AND SPORT		\$272,193.00		\$26,326.06
HERITAGE		\$276,349.00		\$5,369.99
<b>TOTAL OPERATING INCOME</b>	<b>\$1,582,117.00</b>	<b>\$0.00</b>	<b>\$64,791.85</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
PUBLIC HALLS CIVIC CENTRES		\$1,402,154.00		\$4,176.52
SWIMMING AREAS & BEACHES		\$12,500.00		
LIBRARIES				
OTHER CULTURE				
OTHER RECREATION AND SPORT		\$167,917.00		\$56,618.81
HERITAGE		\$558,556.00		\$3,772.38
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$2,141,127.00</b>	<b>\$0.00</b>	<b>\$64,567.71</b>
<b>Capital Income</b>				
PUBLIC HALLS CIVIC CENTRES		\$200,000.00		
SWIMMING AREAS & BEACHES				
OTHER CULTURE				
OTHER RECREATION AND SPORT		\$40,500.00		
HERITAGE				
<b>TOTAL CAPITAL INCOME</b>	<b>\$240,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL RECREATION AND CULTURE</b>	<b>\$1,822,617.00</b>	<b>\$3,288,493.00</b>	<b>\$64,791.85</b>	<b>\$764,091.85</b>

**SHIRE OF YORK**  
**Schedule 11**  
**RECREATION AND CULTURE**  
**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year Income	Estimated Expenditure	Current Year Income	Actual Expenditure
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SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF YORK**  
**Schedule 11**  
**RECREATION AND CULTURE**  
**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year Income	Estimated Expenditure	Current Year Income	Actual Expenditure
<b>PUBLIC HALLS CIVIC CENTRES</b>				
<b>Operating Expenditure</b>				
111101 - OLD FIRE STATION	\$9,617.00			\$4,948.55
111102 - TOWN HALL	\$58,487.00			\$45,137.59
111103 - SCOUT HALL	\$1,874.00			\$425.28
111104 - GREENHILLS HALL	\$4,200.00			\$4,200.00
111106 - INTEREST ON LOANS				
111107 - TALBOT HALL	\$4,200.00			\$4,200.00
111199 - DEPRECIATION EXPENSE	\$23,651.00			\$11,990.04
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$102,029.00</b>	<b>\$0.00</b>	<b>\$70,901.46</b>
<b>Operating Income</b>				
111215 - REIMBURSEMENTS	\$50.00			\$870.45
111216 - HALL HIRE - CHARGES	\$5,000.00			\$5,101.82
111217 - LEASE-SCOUT HALL/FIRE STATION	\$150.00			
111218 - LIQUOR LICENSE CHARGES	\$100.00			\$226.00
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			\$1,700.00
Sub Total To Programme Summary	<b>\$1,007,175.00</b>	<b>\$0.00</b>	<b>\$7,898.27</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
111303 - LOAN REDEMPTION PRINCIPAL				
111304 - TOWN HALL MAJOR REPAIR & MTCE				
111305 - TRANSFER TO RESERVES	\$2,154.00			\$1,176.52
111306 - CO-LOCATION FACILITY	\$1,230,000.00			\$3,000.00
111307 - OLDE FIRE STATION (COMM CENTRE)	\$5,000.00			
111308 - YOUTH CENTRE BUILDING	\$150,000.00			
113029 - TOWN HALL BUILDING	\$15,000.00			
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$1,402,154.00</b>	<b>\$0.00</b>	<b>\$4,176.52</b>
<b>Capital Income</b>				
111403 - LOAN PROCEEDS - CO-LOCATION BUIL	<b>\$200,000.00</b>			
Sub Total To Programme Summary	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Public Halls Civic Centres</b>	<b>\$1,207,175.00</b>	<b>\$1,504,183.00</b>	<b>\$7,898.27</b>	<b>\$75,077.98</b>
<b>SWIMMING AREAS &amp; BEACHES</b>				
<b>Operating Expenditure</b>				
112150 - SWIMMING POOL - SALARIES	\$49,494.00			\$43,170.99
112151 - SWIMMING POOL - SUPERANNUATION	\$5,893.00			\$5,201.89
112153 - ADMIN O/HEAD & LABOUR COSTS	\$88,238.00			\$70,413.67
112154 - LONG SERVICE LEAVE	\$1,072.00			
112155 - WATER	\$4,828.00			
112156 - ELECTRICITY	\$5,074.00			\$7,624.68
112157 - CHEMICALS	\$6,500.00			\$5,565.73
112158 - GENERAL MAINTENANCE POOL	\$24,407.00			\$13,011.41
112159 - TELEPHONE	\$715.00			\$687.28
112164 - POOL GARDEN MAINTENANCE	\$8,355.00			\$3,429.29
112199 - DEPRECIATION EXPENSE	\$9,426.00			\$5,572.32

**SHIRE OF YORK**  
**Schedule 11**  
**RECREATION AND CULTURE**  
**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year Income	Estimated Expenditure	Current Year Income	Actual Expenditure
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$204,002.00</b>	<b>\$0.00</b>	<b>\$154,677.26</b>
<b>Operating Income</b>				
112072 - GRANTS GOVERNMENT	\$3,000.00			
112273 - POOL ADMISSION CHARGES	\$23,000.00		\$24,032.85	
112274 - GRANT - TREASURY DEPT				
112277 - REIMBURSEMENTS - NON TAXABLE	\$50.00			
<b>Sub Total To Programme Summary</b>	<b>\$26,050.00</b>	<b>\$0.00</b>	<b>\$24,032.85</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
112303 - BUILDING POOL		\$12,500.00		
112304 - SWIMMING POOL PLANT & EQUIPMENT				
112305 - TRANSFER TO RESERVE				
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
112401 - TRANSFERS FROM RESERVE				
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Swimming Areas &amp; Beaches</b>	<b>\$26,050.00</b>	<b>\$216,502.00</b>	<b>\$24,032.85</b>	<b>\$154,677.26</b>
<b>LIBRARIES</b>				
<b>Operating Expenditure</b>				
115110 - ADMIN O/HEAD & LABOUR COSTS	\$49,030.00		\$39,121.41	
115111 - LIBRARY OPERATING-STATIONERY	\$1,500.00		\$753.61	
115112 - LIBRARY OPERATING-FREIGHT	\$400.00		\$126.99	
115113 - OFFICE EXPENSES	\$2,200.00		\$1,156.71	
115114 - LOST BOOKS	\$4,848.00		\$401.13	
115115 - MAGAZINES/NEWSPAPERS	\$500.00		\$298.91	
115116 - STORYTIME LIBRARY	\$500.00		\$306.61	
115117 - BOOKS - PURCHASES	\$1,750.00		\$889.77	
115118 - LONG SERVICE LEAVE	\$316.00			
115120 - LIBRARY - SALARIES	\$22,364.00		\$25,628.64	
115121 - LIBRARY - SUPERANNUATION	\$1,791.00		\$2,446.95	
115122 - DOUBTFUL DEBTS PROVISION LIBRAR				
115124 - LIBRARY EQUIPMENT	\$1,500.00		\$1,484.88	
115126 - LIBRARY STAFF TRAINING	\$1,000.00			
115127 - LOAN REDEMPTION INTEREST				
115199 - DEPRECIATION EXPENSE	\$2,361.00		\$829.78	
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$90,060.00</b>	<b>\$0.00</b>	<b>\$73,445.39</b>
<b>Operating Income</b>				
115229 - CHARGES-LOST BOOKS	\$200.00		\$745.85	
115230 - SUNDRY INCOME TAXABLE SUPPLY	\$50.00		\$12.08	
<b>Sub Total To Programme Summary</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$757.93</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
115341 - LOAN REDEMPTION PRINCIPAL				
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Libraries</b>	<b>\$250.00</b>	<b>\$90,060.00</b>	<b>\$757.93</b>	<b>\$73,445.39</b>
<b>OTHER CULTURE</b>				

**SHIRE OF YORK**  
**Schedule 11**  
**RECREATION AND CULTURE**  
**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year Income	Estimated Expenditure	Current Year Income	Actual Expenditure
<b>Operating Expenditure</b>				
119115 - OLD CONVENT - SOUTH STREET	\$6,299.00			\$1,858.04
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			\$411.43
119120 - INTEREST ON LOAN (HISTORY BOOK)				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$22,143.00</b>	<b>\$0.00</b>	<b>\$3,482.48</b>
<b>Operating Income</b>				
119220 - OTHER CULTURE - SUNDRY INCOME	\$100.00			\$406.75
Sub Total To Programme Summary	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$406.75</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
119301 - PRINCIPAL ON LOAN (HISTORY BOOK)				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
119201 - LOAN PROCEEDS (HISTORY BOOK)				
119401 - LOAN PROCEEDS (HISTORY BOOK)				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Culture</b>	<b>\$100.00</b>	<b>\$22,143.00</b>	<b>\$406.75</b>	<b>\$3,482.48</b>
<b>OTHER RECREATION AND SPORT</b>				
<b>Operating Expenditure</b>				
111370 - MULTI PUR.COM.CENTRE PLANNING	\$30,000.00			\$243.72
111905 - LOSS ON SALE OF ASSETS				
113100 - AVON PARK MAINTENANCE	\$78,669.00			\$37,189.27
113101 - JOHANNA WHITELY PARK MAINTENAN	\$8,320.00			\$3,727.90
113102 - PEACE GROVE MAINTENANCE	\$18,391.00			\$11,589.23
113103 - WAR MEMORIAL GARDENS MAINTENA	\$6,300.00			\$2,573.41
113104 - SUNDRY PARKS & RESERVES	\$48,512.00			\$47,207.83
113105 - HENRIETTA ST GARDENS MAINTENAN	\$3,900.00			
113106 - GWAMBY/AVON ASCENT MAINTENANC	\$21,522.00			\$10,260.51
113107 - ARBORETUM MAINTENANCE - FORD/G	\$1,856.00			\$237.99
113108 - MONGER ST RESERVE MAINTENANCE	\$2,700.00			
113112 - YOUTH SKATE PARK	\$7,147.00			\$52.00
113115 - TOILETS AVON PARK	\$20,611.00			\$13,911.37
113116 - MT BROWN PARK MAINTENANCE	\$15,402.00			\$6,137.15
113117 - CANDICE BATEMAN PARK MAINTENAN	\$7,129.00			\$9,393.27
113118 - MOTO CROSS TRACK MAINTENANCE	\$3,540.00			\$1,693.49
113119 - AVON WALK TRAIL MAINTENANCE	\$10,520.00			\$1,682.68
113120 - GARDENER VEHICLES	\$6,051.00			\$5,198.18
113121 - BOWLING CLUB MAINTENANCE	\$5,000.00			
113122 - RACECOURSE MAINTENANCE	\$5,435.00			\$776.75
113127 - OUR PATCH (MT BROWN) PROJECT E)	\$10,500.00			\$6,070.00
113151 - ADMIN O/HEAD & LABOUR COSTS	\$68,687.00			\$54,769.98
113152 - LONG SERVICE LEAVE	\$554.00			
113153 - FORREST OVAL STADIUM MTCE	\$37,397.00			\$19,820.68
113155 - FORREST OVAL PAVILION	\$11,315.00			\$3,859.35
113156 - FORREST OVAL GROUNDS MAINTEN	\$48,581.00			\$31,166.94
113157 - FORREST OVAL WATER SUPPLIES	\$28,494.00			\$19,401.99
113159 - REGIONAL COMMUNITY RECREATION	\$12,000.00			\$2,378.82
113160 - RECREATION - SALARIES	\$23,680.00			\$19,028.41

**SHIRE OF YORK**  
**Schedule 11**  
**RECREATION AND CULTURE**  
**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year Income	Estimated Expenditure	Current Year Income	Actual Expenditure
113161 - RECREATION - SUPERANNUATION	\$3,315.00			\$2,469.78
113168 - CONTRIBUTION TO HOCKEY CLUB				
113169 - HOCKEY OVAL MAINTENANCE	\$16,040.00			\$8,347.29
113170 - REGIONAL STUDY (WALK TRAIL)	\$30,000.00			\$19,400.00
113171 - TRANSFER TO TRUST PUBLIC OPEN S				
113199 - DEPRECIATION EXPENSE	\$62,081.00			\$12,879.65
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$653,649.00</b>	<b>\$0.00</b>	<b>\$351,467.64</b>
<b>Operating Income</b>				
113220 - REIMBURSEMENTS TAXABLE SUPPLY	\$5,934.00			\$7,040.41
113221 - STADIUM HIRE CHARGES	\$1,500.00			\$1,078.19
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 RE				
113229 - RECREATION GRANTS	\$145,000.00			
113230 - SQUASH & GYM -HIRE FEES	\$1,500.00			\$549.14
113231 - PAVILION - HIRE CHARGES	\$1,000.00			\$858.67
113232 - TROTTING TRACK - HIRE CHARGES	\$550.00			\$227.65
113233 - OVAL - HIRE CHARGES	\$50.00			
113255 - TROTTING CLUB - POWER REIMB	\$800.00			\$397.00
113258 - DONATIONS/CONTRIB NON TAXABLE	\$85,309.00			
113261 - TRANSFER TO TRUST PUBLIC OPEN S				
113263 - REALISATION ON SALE OF ASSETS				
113273 - GOVERNMENT GRANT TRAILS MASTEI	\$12,500.00			
<b>Sub Total To Programme Summary</b>	<b>\$272,193.00</b>	<b>\$0.00</b>	<b>\$26,326.06</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
113300 - PARK BENCHES ST RONAN'S WELL				
113303 - RSL MEMORIAL PARK UPGRADE		\$15,000.00		
113304 - TRANSFER TO RESERVE		\$17,608.00		\$9,620.01
113306 - AVON PARK CAPITAL-BUILDINGS		\$19,000.00		\$11,690.00
113309 - FORREST OVAL PLAYGROUND		\$6,500.00		
113312 - PLANT & EQUIPMENT				
113315 - FORREST OVAL WATER SUPPLY		\$40,000.00		
113316 - PLAYGROUND EQUIP GWAMBYGINE/A				
113321 - FORREST OVAL PLAY EQUIPMENT				
113322 - GYM EQUIPMENT - FORREST OVAL		\$30,000.00		
113323 - HOCKEY OVAL LIGHTING				
113324 - SKATEPARK FURNITURE				
113325 - GREY ST PARK				
113326 - PAVILION BUILDING CAPITAL				
113327 - CANDICE BATEMAN PARK CAPITAL		\$1,500.00		
113328 - HOCKEY CLUB LIGHTS		\$35,309.00		\$35,308.80
113329 - FORREST OVAL REC CENTRE BUILDIN				
113330 - ST RONAN'S WELL CAPITAL		\$3,000.00		
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$167,917.00</b>	<b>\$0.00</b>	<b>\$56,618.81</b>
<b>Capital Income</b>				
113260 -				
113402 - TRANS FROM RESERVES		\$40,500.00		
<b>Sub Total To Programme Summary</b>	<b>\$40,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SHIRE OF YORK**  
**Schedule 11**  
**RECREATION AND CULTURE**

**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year	Estimated	Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>Total Other Recreation And Sport</b>	<b>\$312,693.00</b>	<b>\$821,566.00</b>	<b>\$26,326.06</b>	<b>\$408,086.45</b>
<b>HERITAGE</b>				
<b>Operating Expenditure</b>				
118101 - HERITAGE LOAN SUBSIDY SCHEME				
118165 - ATTENDANTS' FEES		\$1,000.00		
118166 - SECRETARIES' FEES		\$300.00		
118167 - SHOP STOCK PURCHASES		\$300.00		\$551.36
118172 - BUILDING MAINTENANCE -SHIRE		\$9,280.00		\$4,417.10
118173 - MAINTENANCE EXHIBITS		\$2,000.00		\$4,474.54
118175 - ADVERTISING		\$2,000.00		\$709.32
118176 - TELEPHONE AND INTERNET		\$1,650.00		\$1,400.60
118177 - STATIONERY/POSTAGE		\$600.00		\$400.30
118178 - MEMBERSHIP FEES		\$300.00		\$334.10
118179 - VOLUNTEERS POLICE CLEARANCES		\$250.00		\$20.00
118181 - REFRESHMENTS		\$250.00		\$431.05
118182 - EQUIPMENT		\$1,000.00		\$715.94
118183 - CONFERENCESTRAVELLING		\$500.00		\$290.00
118184 - RESEARCH PROJECTS		\$500.00		\$166.27
118185 - SUNDRY EXPENSES		\$250.00		\$611.93
118188 - RESIDENCY MUSEUM GARDEN-SHIRE		\$4,760.00		\$5,297.23
118190 - INTERPRETATION PLAN EXPENDITUR				
118191 - SALARIES RESIDENCY MUSEUM		\$41,871.00		\$20,914.13
118192 - RESIDENCY MUSEUM - SUPERANNUA1				\$396.60
118193 - LONG SERVICE LEAVE - RESIDENCY M				
118199 - DEPRECIATION EXPENSE		\$8,672.00		\$4,419.44
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$75,483.00</b>	<b>\$0.00</b>	<b>\$45,549.91</b>
<b>Operating Income</b>				
118221 - MUSEUM ENTRY FEES		\$4,500.00		\$4,297.51
118222 - SALE POSTCARDS/BOOKS		\$300.00		\$663.68
118223 - DONATIONS		\$100.00		\$408.80
118225 - REIMBURSEMENTS TAXABLE SUPPLY				
118228 - GRANT INCOME		\$6,449.00		
118229 - GRANT GOVT ARCHIVES CENTRE		\$265,000.00		
Sub Total To Programme Summary	<b>\$276,349.00</b>	<b>\$0.00</b>	<b>\$5,369.99</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
118300 - BUILDING CAPITAL		\$10,000.00		
118302 - FURNITURE & EQUIPMENT		\$2,500.00		\$3,195.45
118303 - TRANSFER TO RESERVE FUNDS		\$1,056.00		\$576.93
118304 - REGIONAL ARCHIVES CENTRE		\$545,000.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$558,556.00</b>	<b>\$0.00</b>	<b>\$3,772.38</b>
<b>Capital Income</b>				
114287 - TRANSFER FROM RESERVE				
118301 - TRANSFER FROM RES MUSEUM RES				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Heritage</b>	<b>\$276,349.00</b>	<b>\$634,039.00</b>	<b>\$5,369.99</b>	<b>\$49,322.29</b>
<b>TOTAL RECREATION AND CULTURE</b>	<b>\$1,822,617.00</b>	<b>\$3,288,493.00</b>	<b>\$64,791.85</b>	<b>\$764,091.85</b>

**SHIRE OF YORK**  
**Schedule 12**  
**TRANSPORT**

**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year Income	Estimated Expenditure	Current Year Income	Actual Expenditure
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
TRAFFIC CONTROL	\$39,379.00		\$24,769.97	
ROAD PLANT	\$25,061.00		\$1,757.29	
PARKING FACILITIES	\$9,999.00		\$5,025.27	
AERODOMES	\$11,262.00		\$2,441.99	
MAINTENANCE GENERAL	\$4,230,884.00		\$2,159,813.43	
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$4,316,585.00</b>	<b>\$0.00</b>	<b>\$2,193,807.95</b>
<b>Operating Income</b>				
TRAFFIC CONTROL	\$60,000.00		\$54,446.18	
ROAD PLANT	\$190,586.00		\$14,409.10	
AERODOMES	\$50.00		\$50.00	
MAINTENANCE GENERAL	\$929,214.00		\$478,310.31	
<b>TOTAL OPERATING INCOME</b>	<b>\$1,179,850.00</b>	<b>\$0.00</b>	<b>\$547,215.59</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
ROAD PLANT	\$785,324.00		\$104,896.03	
PARKING FACILITIES	\$125,628.00		\$14,453.87	
ROAD CONSTRUCTION	\$1,674,788.00		\$1,068,064.27	
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$2,585,740.00</b>	<b>\$0.00</b>	<b>\$1,187,414.17</b>
<b>Capital Income</b>				
ROAD PLANT	\$345,000.00			
PARKING FACILITIES	\$200,000.00			
ROAD CONSTRUCTION	\$48,000.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$593,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL TRANSPORT</b>	<b>\$1,772,850.00</b>	<b>\$6,902,325.00</b>	<b>\$547,215.59</b>	<b>\$3,381,222.12</b>

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF YORK  
Schedule 12  
TRANSPORT

Financial Statement For The Period Ending 30/04/2008

Particulars	Current Year Income	Estimated Expenditure	Current Year Income	Actual Expenditure
<b>TRAFFIC CONTROL</b>				
<b>Operating Expenditure</b>				
125121 - TRAFFIC SIGNS	\$10,000.00		\$564.75	
129401 - ADMIN O'HEADS AND LABOUR COSTS	\$29,379.00		\$24,205.22	
Sub Total To Programme Summary	\$0.00	\$39,379.00	\$0.00	\$24,769.97
<b>Operating Income</b>				
129202 - COMMISSION LICENSING	\$60,000.00		\$54,446.18	
Sub Total To Programme Summary	\$60,000.00	\$0.00	\$54,446.18	\$0.00
<b>Total Traffic Control</b>	<b>\$60,000.00</b>	<b>\$39,379.00</b>	<b>\$54,446.18</b>	<b>\$24,769.97</b>
<b>ROAD PLANT</b>				
<b>Operating Expenditure</b>				
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
<b>Operating Income</b>				
127197 - REALISATION OF SALE OF ASSETS			-\$1,000.00	
127297 - PROCEEDS FROM SALE OF ASSETS	\$159,700.00		\$14,909.10	
127298 - PROFIT ON SALE OF ASSETS	\$30,886.00		\$500.00	
Sub Total To Programme Summary	\$190,586.00	\$0.00	\$14,409.10	\$0.00
<b>Capital Expenditure</b>				
127304 - PLANT PURCHASES CAPITAL		\$553,200.00		\$97,283.87
127308 - TRANSFER TO RESERVE		\$232,124.00		\$7,612.16
Sub Total To Programme Summary	\$0.00	\$785,324.00	\$0.00	\$104,896.03
<b>Capital Income</b>				
127401 - TRANSFER FROM RESERVE PLANT RE	\$345,000.00			
Sub Total To Programme Summary	\$345,000.00	\$0.00	\$0.00	\$0.00
<b>Total Road Plant</b>	<b>\$535,586.00</b>	<b>\$810,385.00</b>	<b>\$14,409.10</b>	<b>\$106,653.32</b>
<b>PARKING FACILITIES</b>				
<b>Operating Expenditure</b>				
128101 - PAINT CARPARKS/PARK BAYS CBD		\$5,125.00		\$3,543.55
128102 - CAR PARK POLIWKA SOUTH STREET				
128103 - HOWICK ST CAR PARK		\$2,000.00		
128199 - DEPRECIATION		\$2,874.00		\$1,481.72
Sub Total To Programme Summary	\$0.00	\$9,999.00	\$0.00	\$5,025.27
<b>Capital Expenditure</b>				
128301 - TRANSFERS TO RESERVE		\$3,128.00		\$1,708.66
128303 - HOWICK STREET CARPARK		\$100,000.00		\$1,154.13
128305 - CAR PARK DEVELOPMENT		\$22,500.00		\$11,591.08
Sub Total To Programme Summary	\$0.00	\$125,628.00	\$0.00	\$14,453.87
<b>Capital Income</b>				
128404 - LOAN PROCEEDS HOWICK ST PARK	\$200,000.00			
Sub Total To Programme Summary	\$200,000.00	\$0.00	\$0.00	\$0.00

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**SHIRE OF YORK**  
**Schedule 12**  
**TRANSPORT**

**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current	Year	Estimated	Current	Year	Actual
	Income	Expenditure		Income	Expenditure	
<b>Total Parking Facilities</b>	<b>\$200,000.00</b>	<b>\$135,627.00</b>		<b>\$0.00</b>	<b>\$19,479.14</b>	
<b>AERODOMES</b>						
<b>Operating Expenditure</b>						
129001 - AERODROME MAINTENANCE		\$8,933.00			\$1,261.07	
129199 - DEPRECIATION		\$2,329.00			\$1,180.92	
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$11,262.00</b>		<b>\$0.00</b>	<b>\$2,441.99</b>	
<b>Operating Income</b>						
129201 - HANGAR LEASE		\$50.00			\$50.00	
Sub Total To Programme Summary	<b>\$50.00</b>	<b>\$0.00</b>		<b>\$50.00</b>	<b>\$0.00</b>	
<b>Total Aerodomes</b>	<b>\$50.00</b>	<b>\$11,262.00</b>		<b>\$50.00</b>	<b>\$2,441.99</b>	
<b>MAINTENANCE GENERAL</b>						
<b>Operating Expenditure</b>						
125128 - LIGHTING OF STREETS		\$40,000.00			\$19,569.94	
125129 - ROAD MAINTENANCE GENERAL		\$546,000.00			\$336,688.20	
125132 - BRIDGE MAINTENANCE		\$20,000.00			\$683.75	
125133 - TRANSFER TO TRUST		\$59,000.00			\$511.70	
125140 - CROSSOVER REBATE		\$19,557.00			\$17,481.55	
125165 - DEPOT MAINTENANCE		\$100,000.00			\$27,980.26	
126199 - DEPRECIATION		\$3,446,327.00			\$1,756,898.03	
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$4,230,884.00</b>		<b>\$0.00</b>	<b>\$2,159,813.43</b>	
<b>Operating Income</b>						
121202 - ROAD TO RECOVERY GRANTS	\$255,600.00			\$50,626.00		
121206 - REIMBURSEMENTS NON TAXABLE				\$270.00		
121208 - REIMBURSEMENTS TAXABLE						
121215 - GRANT LGGC SPECIAL PROJECTS- BR						
125201 - OTHER GRANTS		\$3,200.00				
125202 - GRANT RRG - DIRECT	\$83,667.00			\$83,667.00		
125203 - GRANT - RRG - ROADS	\$200,808.00			\$200,808.00		
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			\$142,000.00		
125209 - TRANSFER FROM TRUST-CONTRIB TO		\$65,000.00				
125219 - REINSTATEMENTS						
125220 -		\$178,000.00				
Sub Total To Programme Summary	<b>\$929,214.00</b>	<b>\$0.00</b>	<b>\$478,310.31</b>	<b>\$0.00</b>	<b>\$2,159,813.43</b>	
<b>Total Maintenance General</b>	<b>\$929,214.00</b>	<b>\$4,230,884.00</b>	<b>\$478,310.31</b>	<b>\$0.00</b>	<b>\$2,159,813.43</b>	
<b>ROAD CONSTRUCTION</b>						
<b>Capital Expenditure</b>						
122400 - ROADS TO RECOVERY PROJECTS		\$255,600.00			\$257,509.95	
122401 - REGIONAL ROAD GROUP PROJECTS		\$301,212.00			\$278,464.14	
122402 - MUNICIPAL ROAD CONSTRUCTION PR		\$665,866.00			\$313,666.78	
122403 - MUNICIPAL FOOTPATH CONSTRUCTIC		\$135,000.00			\$12,542.50	

**SHIRE OF YORK**  
**Schedule 12**  
**TRANSPORT**

**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current	Year	Estimated	Current	Year	Actual
	Income	Expenditure	Income	Expenditure	Income	Expenditure
122404 - MUNICIPAL BRIDGE CONSTRUCTION F		\$30,000.00		\$30,000.00		
122405 - TRANSFERS TO RESERVE		\$14,110.00		\$4,977.07		
122406 - MUNICIPAL RESEAL CONSTRUCTION						
122407 - BLACKSPOT PROJECTS		\$213,000.00		\$170,588.83		
122408 - SUBDIVISION ROADS		\$60,000.00		\$315.00		
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>1,674,788.00</b>	<b>\$0.00</b>	<b>1,068,064.27</b>		
<b>Capital Income</b>						
122501 - TRANSFERS FROM RESERVE TIED FUI		\$30,000.00				
122502 - TRANSFER FROM RESERVES (R2R SU						
122504 - TRANSFER FROM RESERVE-GREENHILL		\$18,000.00				
<b>Sub Total To Programme Summary</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Total Road Construction</b>	<b>\$48,000.00</b>	<b>1,674,788.00</b>	<b>\$0.00</b>	<b>1,068,064.27</b>		
<b>TOTAL TRANSPORT</b>	<b>\$1,772,850.00</b>	<b>1,6902,325.00</b>	<b>\$547,215.59</b>	<b>1,381,222.12</b>		

**SHIRE OF YORK**  
**Schedule 13**  
**ECONOMIC SERVICES**

**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current	Year	Estimated	Current	Year	Actual
	Income	Expenditure		Income	Expenditure	
<b>FUNCTION SUMMARY</b>						
<b>Operating Expenditure</b>						
RURAL SERVICES		\$1,000.00			\$1,352.73	
TOURISM & AREA PROMOTION		\$131,366.00			\$98,445.53	
BUILDING CONTROL		\$224,336.00			\$132,930.40	
OTHER ECONOMIC SERVICES		\$38,733.00			\$19,815.69	
ECONOMIC DEVELOPMENT		\$16,735.00			\$6,672.01	
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$412,170.00</b>		<b>\$0.00</b>	<b>\$259,216.36</b>	
<b>Operating Income</b>						
TOURISM & AREA PROMOTION		\$1,629.00			\$128.57	
BUILDING CONTROL		\$45,145.00			\$58,091.25	
OTHER ECONOMIC SERVICES		\$25,596.00			\$17,809.68	
ECONOMIC DEVELOPMENT		\$100.00				
<b>TOTAL OPERATING INCOME</b>	<b>\$72,470.00</b>		<b>\$0.00</b>	<b>\$76,029.50</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>						
TOURISM & AREA PROMOTION		\$2,623.00			\$2,622.59	
BUILDING CONTROL		\$1,267.00			\$692.30	
OTHER ECONOMIC SERVICES		\$1,559.00			\$851.75	
ECONOMIC DEVELOPMENT		\$500,000.00				
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$505,449.00</b>		<b>\$0.00</b>	<b>\$4,166.64</b>	
<b>Capital Income</b>						
TOURISM & AREA PROMOTION		\$2,623.00			\$2,622.59	
BUILDING CONTROL						
OTHER ECONOMIC SERVICES						
ECONOMIC DEVELOPMENT		\$500,000.00				
<b>TOTAL CAPITAL INCOME</b>	<b>\$502,623.00</b>		<b>\$0.00</b>	<b>\$2,622.59</b>	<b>\$0.00</b>	
<b>TOTAL ECONOMIC SERVICES</b>	<b>\$575,093.00</b>	<b>\$917,619.00</b>		<b>\$78,652.09</b>	<b>\$263,383.00</b>	

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF YORK**  
**Schedule 13**  
**ECONOMIC SERVICES**

**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year Income	Estimated Expenditure	Current Year Income	Actual Expenditure
<b>RURAL SERVICES</b>				
<b>Operating Expenditure</b>				
131108 - CONSERVATION VOLUNTEERS	\$1,000.00		\$1,352.73	
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,352.73</b>
<b>Total Rural Services</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,352.73</b>
<b>TOURISM &amp; AREA PROMOTION</b>				
<b>Operating Expenditure</b>				
132102 - TOWN PROMOTIONS	\$20,000.00		\$3,600.00	
132145 - AREA PROMOTION	\$1,500.00			
132146 - INFORMATION BAYS/TELEPHONE BOX	\$2,525.00		\$1,688.01	
132148 - TOURIST BUREAU-CONTRIBUTION	\$66,780.00		\$63,636.36	
132149 - TOURIST BUREAU-BLDG MTCE	\$4,294.00		\$2,788.17	
132150 - FESTIVAL ASSISTANCE	\$19,185.00		\$11,293.52	
132153 - XMAS DECORATIONS/FESTIVITIES	\$6,435.00		\$4,831.32	
132157 - LOAN REDEMPTION - INTEREST L56	\$128.00		\$93.17	
132158 - AVON TOURISM STUDY	\$10,452.00		\$10,452.00	
132199 - DEPRECIATION EXPENSE	\$67.00		\$62.98	
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$131,366.00</b>	<b>\$0.00</b>	<b>\$98,445.53</b>
<b>Operating Income</b>				
132268 - INTEREST REPAYD SSL56	\$129.00		\$128.57	
132270 - CONTRIBUTIONS & DONATIONS TAXAE	\$1,500.00			
132271 - CONTRIBUTIONS & DONATIONS NON T				
Sub Total To Programme Summary	<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$128.57</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
132301 - FURNITURE & EQUIPMENT		\$2,623.00		\$2,622.59
132302 - PRINCIPAL LOAN 56 SSL TOUR/BUR				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$2,623.00</b>	<b>\$0.00</b>	<b>\$2,622.59</b>
<b>Capital Income</b>				
134007 - PRINCIPAL REPAYD SSL 56	\$2,623.00		\$2,622.59	
Sub Total To Programme Summary	<b>\$2,623.00</b>	<b>\$0.00</b>	<b>\$2,622.59</b>	<b>\$0.00</b>
<b>Total Tourism &amp; Area Promotion</b>	<b>\$4,252.00</b>	<b>\$133,989.00</b>	<b>\$2,751.16</b>	<b>\$101,068.12</b>
<b>BUILDING CONTROL</b>				
<b>Operating Expenditure</b>				
133160 - BUILDING - SALARIES	\$95,108.00		\$38,910.65	
133161 - BUILDING - SUPERANNUATION	\$13,273.00		\$3,995.09	
133187 - ENGINEERING ADVICE	\$2,000.00			
133190 - ADMIN O/HEAD & LABOUR COSTS	\$88,066.00		\$78,242.81	
133191 - LONG SERVICE LEAVE	\$2,206.00			
133192 - CONTROL EXPENSES-OTHER	\$18,834.00		\$5,960.54	
133195 - BUILDING LICENCE REFUNDS	\$500.00			
133196 - LEGAL ADVICE BUILDING	\$3,000.00		\$5,821.31	
133198 - LOSS ON SALE OF ASSETS				
133199 - DEPRECIATION EXPENSE	\$1,349.00			
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$224,336.00</b>	<b>\$0.00</b>	<b>\$132,930.40</b>

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**SHIRE OF YORK**  
**Schedule 13**  
**ECONOMIC SERVICES**

**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year Income	Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>Operating Income</b>				
133204 - CHARGES-BUILDING PERMITS	\$42,000.00		\$50,775.62	
133205 - CHARGES-DEMOLITION FEES	\$200.00		\$105.00	
133207 - BCITF COMMISSION	\$350.00		\$196.00	
133208 - SIGNS/HOARDINGS CHARGES	\$120.00		\$616.36	
133209 - SIGN APPLICATION FEE	\$500.00		\$1,351.00	
133210 - BUILDING FEES TAXABLE	\$1,475.00		\$1,567.27	
133211 - BRB COMMISSION	\$500.00		\$480.00	
133214 - REIMB LEGAL FEES - TAXABLE				
133215 - BUILDING FINES & PENALTIES				
133296 - REALISATION ON SALE OF ASSETS			\$3,000.00	
133297 - PROCEEDS SALE OF ASSETS				
133298 - PROFIT FROM SALE OF ASSETS				
Sub Total To Programme Summary	<b>\$45,145.00</b>	<b>\$0.00</b>	<b>\$58,091.25</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
133302 - TRANSFER TO DISASTER RESERVE		\$1,267.00		\$692.30
133319 - PLANT & EQUIP - VEHICLE (Y000)				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$1,267.00</b>	<b>\$0.00</b>	<b>\$692.30</b>
<b>Capital Income</b>				
133402 - TRANSFER FROM DISASTER RESERVE				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Building Control</b>				
	<b>\$45,145.00</b>	<b>\$225,603.00</b>	<b>\$58,091.25</b>	<b>\$133,622.70</b>
<b>OTHER ECONOMIC SERVICES</b>				
<b>Operating Expenditure</b>				
139142 - STANDPIPES WATER/MAINTENANCE		\$2,435.00		\$1,650.63
139143 - STANDPIPES-WATER		\$18,377.00		\$9,162.95
139144 - COMMUNITY BUS OPERATION		\$6,596.00		\$3,260.05
139199 - DEPRECIATION EXPENSE		\$11,325.00		\$5,742.06
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$38,733.00</b>	<b>\$0.00</b>	<b>\$19,815.69</b>
<b>Operating Income</b>				
139255 - CHARGES-EXTRACTIVE INDUSTRY LI		\$2,000.00		\$3,579.50
139256 - CHARGES-SALE WATER		\$17,000.00		\$7,508.07
139259 - COMMUNITY BUS INCOME		\$6,596.00		\$6,722.11
139296 - REALISATION ON SALE OF ASSETS				
139297 - PROCEEDS FROM SALE OF ASSETS				
139298 - PROFIT FROM SALE OF ASSETS				
Sub Total To Programme Summary	<b>\$25,596.00</b>	<b>\$0.00</b>	<b>\$17,809.68</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
139501 - COMMUNITY BUS				
139502 - TRANSFERS TO RESERVE		<b>\$1,559.00</b>		<b>\$851.75</b>
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$1,559.00</b>	<b>\$0.00</b>	<b>\$851.75</b>
<b>Capital Income</b>				
139403 - FROM RESERVE COMMUNITY BUS				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SHIRE OF YORK**  
**Schedule 13**  
**ECONOMIC SERVICES**

**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year Income	Estimated Expenditure	Current Year Actual	
			Income	Expenditure
<b>Total Other Economic Services</b>	<b>\$25,596.00</b>	<b>\$40,292.00</b>	<b>\$17,809.68</b>	<b>\$20,667.44</b>
<b>ECONOMIC DEVELOPMENT</b>				
<b>Operating Expenditure</b>				
138101 - YORK TELECENTRE (OLD INFANT HEA		\$14,235.00		\$6,672.01
138102 - SPONSORSHIPS/DONATIONS		\$2,500.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$16,735.00</b>	<b>\$0.00</b>	<b>\$6,672.01</b>
<b>Operating Income</b>				
138201 - BEC CHARGES OTHER TAX SUPPLY				
138202 - BEC REIMBURSEMENTS		\$100.00		
Sub Total To Programme Summary	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
138301 - BUILDING CAPITAL				
138302 - LAND PURCHASE		\$500,000.00		
138303 - BUILDING CAPITAL				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
138401 - LOAN PROCEEDS-LAND PURCHASE-HI		\$500,000.00		
Sub Total To Programme Summary	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Economic Development</b>	<b>\$500,100.00</b>	<b>\$516,735.00</b>	<b>\$0.00</b>	<b>\$6,672.01</b>
<b>TOTAL ECONOMIC SERVICES</b>	<b>\$575,093.00</b>	<b>\$917,619.00</b>	<b>\$78,652.09</b>	<b>\$263,383.00</b>

**SHIRE OF YORK**  
**Schedule 14**  
**OTHER PROPERTY AND SERVICES**  
**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year Income	Estimated Expenditure	Current Year Income	Actual Expenditure
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
PRIVATE WORKS		\$460,000.00		\$27,283.43
PUBLIC WORKS OVERHEADS		\$49,400.00		\$146,056.76
PLANT OPERATIONS		-\$6,200.00		\$77,516.21
SALARIES & WAGES		\$7,500.00		\$26,271.96
UNCLASSIFIED		\$1,503.00		
HOLDING ACCOUNT				
LAND TRANSACTIONS		\$6,000.00		\$90.00
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$518,203.00</b>	<b>\$0.00</b>	<b>\$277,218.36</b>
<b>Operating Income</b>				
PRIVATE WORKS		\$477,000.00		\$7,477.63
PUBLIC WORKS OVERHEADS		\$95,352.00		\$18,036.52
PLANT OPERATIONS				
SALARIES & WAGES		\$7,500.00		
UNCLASSIFIED		\$50.00		\$300.00
LAND TRANSACTIONS		\$1,672,836.00		\$31,818.18
<b>TOTAL OPERATING INCOME</b>	<b>\$2,252,738.00</b>		<b>\$0.00</b>	<b>\$57,632.33</b>
<b>Capital Expenditure</b>				
PUBLIC WORKS OVERHEADS		\$101,300.00		\$1,420.00
UNCLASSIFIED		\$581,152.00		\$502,290.84
LAND TRANSACTIONS		\$951,684.00		\$6,134.50
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$1,634,136.00</b>	<b>\$0.00</b>	<b>\$509,845.34</b>
<b>Capital Income</b>				
UNCLASSIFIED		\$757,273.00		
<b>TOTAL CAPITAL INCOME</b>	<b>\$757,273.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OTHER PROPERTY AND SERVICES</b>	<b>\$3,010,011.00</b>	<b>\$2,152,339.00</b>	<b>\$57,632.33</b>	<b>\$787,063.70</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF YORK**  
**Schedule 14**  
**OTHER PROPERTY AND SERVICES**  
**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year Income	Estimated Expenditure	Current Year Income	Actual Expenditure
<b>PRIVATE WORKS</b>				
<b>Operating Expenditure</b>				
141001 - VARIOUS PRIVATE WORKS		\$460,000.00		\$27,283.43
Sub Total To Programme Summary	\$0.00	\$460,000.00	\$0.00	\$27,283.43
<b>Operating Income</b>				
142021 - CHARGES-PRIVATE WORKS		\$477,000.00		\$7,477.63
Sub Total To Programme Summary	\$477,000.00	\$0.00	\$7,477.63	\$0.00
<b>Total Private Works</b>	<b>\$477,000.00</b>	<b>\$460,000.00</b>	<b>\$7,477.63</b>	<b>\$27,283.43</b>
<b>PUBLIC WORKS OVERHEADS</b>				
<b>Operating Expenditure</b>				
001064 - LESS ALLOCATED-WORKS/SERVICES		-\$675,815.00		-\$387,070.74
142102 - GENERAL ADMINISTRATION ALLOC		\$2,000.00		\$1,935.06
143157 - ANNUAL LEAVE PROVISION				
143158 - ADMIN O/HEAD & LABOUR COSTS		\$218,416.00		\$174,069.25
143160 - ENGINEERING OFFICE/OTHER EXP		\$7,000.00		\$18,476.34
143161 - SUPERANNUATION OF WORKMEN		\$113,184.00		\$55,927.88
143162 - SICK/HOLIDAY PAY		\$125,834.00		\$109,355.71
143164 - PROTECTIVE CLOTHING		\$7,000.00		\$5,262.65
143166 - SALARY ALLOWANCES				-\$96.38
143167 - MEETING ATTENDANCE				
143168 - SAFETY MANAGEMENT		\$500.00		\$635.16
143170 - FUEL COSTS PLANT HIRE				\$6,519.75
143171 - STAFF TRAINING		\$14,340.00		\$19,184.72
143172 - SERVICE PAY-WORKMEN		\$5,500.00		\$1,258.82
143173 - ENG'G CONSULTANT/SURVEYING FEE		\$5,000.00		\$15,386.75
143175 - SUNDY TOOLS PURCHASE		\$500.00		\$1,322.72
143177 - VEHICLE OPERATING EXPENSES Y 86		\$6,431.00		\$5,606.68
143178 - LONG SERVICE LEAVE		\$19,015.00		\$10,183.74
143179 - INSURANCE		\$48,759.00		\$48,731.36
143180 - TIME IN LIEU TAKEN		\$500.00		-\$1,534.68
143181 - WORKS SUPERVISOR SALARY		\$132,222.00		\$55,646.66
143182 - VEHICLE OPERATING EXPENSES BUIL		\$6,800.00		\$2,408.65
143183 - SHIRE ENGINEER VEHICLE MTCE		\$6,800.00		
143198 - LOSS ON SALE OF ASSETS				
143199 - DEPRECIATION		\$5,414.00		\$2,846.66
Sub Total To Programme Summary	\$0.00	\$49,400.00	\$0.00	\$146,056.76
<b>Operating Income</b>				
143293 - REIMBURSEMENTS NON-TAXABLE SUI		\$11,000.00		\$5,878.89
143294 - REIMBURSEMENT TAXABLE SUPPLY		\$25,000.00		\$11,930.36
143295 - PROCEEDS SALE OF ASSETS		\$56,000.00		\$227.27
143296 - PROFIT FROM SALE ASSETS		\$3,152.00		
143297 - SUNDY EQUIPMENT SALES		\$200.00		
143298 - REALISATION ON SALE OF ASSET				
Sub Total To Programme Summary	<b>\$95,352.00</b>	<b>\$0.00</b>	<b>\$18,036.52</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
143301 - DEPOT PLANT CAPITAL PURCHASE		\$101,300.00		\$1,420.00
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$101,300.00</b>	<b>\$0.00</b>	<b>\$1,420.00</b>

**SHIRE OF YORK**  
**Schedule 14**  
**OTHER PROPERTY AND SERVICES**  
**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current	Year	Estimated	Current	Year	Actual
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Total Public Works Overheads</b>	<b>\$95,352.00</b>	<b>\$150,700.00</b>	<b>\$18,036.52</b>	<b>\$147,476.76</b>		
<b>PLANT OPERATIONS</b>						
<b>Operating Expenditure</b>						
001081 - LESS DEPRECIATION ALLOCATED						
001084 - LESS ALLOCATED-WORKS/SERVICES						
014203 - PLANT REPAIR WAGES						
014204 - TYRES AND TUBES						
014205 - PARTS AND REPAIRS						
014206 - INSURANCE AND LICENCES						
014207 - FUEL AND OIL						
014208 - WORKS RADIO LICENCES						
014209 - GRADER BLADES AND CUTTING EDGE						
142101 - DEPRECIATION						
142807 - TOOLS FOR PLANT MAINTENANCE						
Sub Total To Programme Summary	<b>\$0.00</b>	<b>-\$6,200.00</b>	<b>\$0.00</b>	<b>\$77,516.21</b>		
<b>Operating Income</b>						
142203 - FUEL REIMBURSEMENT						
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Total Plant Operations</b>	<b>\$0.00</b>	<b>-\$6,200.00</b>	<b>\$0.00</b>	<b>\$77,516.21</b>		
<b>SALARIES &amp; WAGES</b>						
<b>Operating Expenditure</b>						
001101 - GROSS TOTAL FOR YEAR						
001102 - LESS SALARIES & WAGES ALLOC						
001103 - Unallocated Salaries & Wages						
145141 - WORKERS COMPENSATION						
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$26,271.96</b>		
<b>Operating Income</b>						
145250 - REIMBURSEMENTS-WORKERS COMP						
Sub Total To Programme Summary	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Total Salaries &amp; Wages</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$26,271.96</b>		
<b>UNCLASSIFIED</b>						
<b>Operating Expenditure</b>						
141956 - DEPRECIATION EXPENSE						
146167 - LOCAL DISASTER-FIRE/FLOOD ETC						
146170 - GENERAL MAINTENANCE - LOTS 2-6 A'						
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$1,503.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Operating Income</b>						
146274 - OTHER-LEASE RESERVES						
146278 - SUNDRY INCOME TAXABLE SUPPLY						
Sub Total To Programme Summary	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>		
<b>Capital Expenditure</b>						
146301 - TRANSFER TO RESERVE						
146302 - HOUSING CAPITAL OSNABURG ROAD						

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**SHIRE OF YORK**  
**Schedule 14**  
**OTHER PROPERTY AND SERVICES**  
**Financial Statement For The Period Ending 30/04/2008**

Particulars	Current Year	Estimated	Current Year Actual	
	Income	Expenditure	Income	Expenditure
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$581,152.00</b>	<b>\$0.00</b>	<b>\$502,290.84</b>
<b>Capital Income</b>				
146401 - TRANSFER FROM RESERVE LAND DEV	\$757,273.00			
Sub Total To Programme Summary	<b>\$757,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Unclassified</b>	<b>\$757,323.00</b>	<b>\$582,655.00</b>	<b>\$300.00</b>	<b>\$502,290.84</b>
<b>HOLDING ACCOUNT</b>				
<b>Operating Expenditure</b>				
000001 - HOLDING ACCOUNT				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Holding Account</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LAND TRANSACTIONS</b>				
<b>Operating Expenditure</b>				
144181 - PROPERTY TRANSACTION SETTLEMEI		\$6,000.00		\$90.00
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$90.00</b>
<b>Operating Income</b>				
144295 - REALISATION ON SALE OF ASSET				
144296 - PROCEEDS SALE LOTS 299 & 301 AVOI				
144297 - PROCEEDS - SALE OF LAND ASSETS	\$913,182.00		\$31,818.18	
144298 - PROFIT ON SALE OF ASSETS	\$732,381.00			
144299 - PROCEEDS SALE CONVENT BUILDING	\$27,273.00			
Sub Total To Programme Summary	<b>\$1,672,836.00</b>	<b>\$0.00</b>	<b>\$31,818.18</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
144381 - TRANSFER TO RESERVE		\$951,684.00		\$6,134.50
144382 - HOUSING CAPITAL OSNABURG ROAD				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$951,684.00</b>	<b>\$0.00</b>	<b>\$6,134.50</b>
<b>Total Land Transactions</b>	<b>\$1,672,836.00</b>	<b>\$957,684.00</b>	<b>\$31,818.18</b>	<b>\$6,224.50</b>
<b>TOTAL OTHER PROPERTY AND SERVICES</b>	<b>\$3,010,011.00</b>	<b>\$2,152,339.00</b>	<b>\$57,632.33</b>	<b>\$787,063.70</b>

## **9. OFFICER'S REPORTS**

### **9.3 FINANCE REPORTS**

#### **9.3.2 Authorisation of Unbudgeted Expenditure**

##### **FILE NO:**

<b>COUNCIL DATE:</b>	<b>19<sup>th</sup> May 2008</b>
<b>REPORT DATE:</b>	<b>12<sup>th</sup> May 2008</b>
<b>LOCATION/ADDRESS:</b>	<b>N/A</b>
<b>APPLICANT:</b>	<b>N/A</b>
<b>SENIOR OFFICER:</b>	<b>Ray Hooper, Chief Executive Officer</b>
<b>REPORTING OFFICER:</b>	<b>Graham Stanley, Deputy CEO</b>
<b>DISCLOSURE OF INTEREST:</b>	<b>Nil</b>
<b>APPENDICES:</b>	<b>Nil</b>
<b>DOCUMENTS TABLED:</b>	<b>Nil</b>

##### **Summary:**

This report recommends that Council authorise unbudgeted expenditure of up to \$15,000 for the provision of a cyclone mesh fence around the drainage compensation basin at York Estates for public safety reasons.

##### **Background:**

As part of the development of the York Estates subdivision a drainage compensation basin was installed near the bottom of the subdivision near the Avon River. The purpose of the basin is to collect stormwater runoff from the estate. In recent years building development has begun to occur on the estate. A concern has been raised that the compensation basin may present a hazard when it contains water following rainfall events and that to deter people, especially young children, from accessing the basin it should be fenced. Quotations for a fence and gates around the basin have been sought and Council authorisation is required to approve the incurring of an expense that has not been budgeted for. Council approval is also sought to transfer \$7,500 of the funds required from the trust account where funds for the York Estates Public Open Space Contribution are currently being held and for the balance to be funded from the projected 30<sup>th</sup> June 2008 surplus.

##### **Consultation:**

Quotations sought from various suppliers

##### **Statutory Environment:**

Section 6.8 of the Local Government Act 1995 requires Council to approve in advance (by absolute majority) expenditure that has not been included in the Annual Budget unless it is in an emergency and has been authorised by the Shire President.

##### **Policy Implications:**

Nil

##### **Financial Implications:**

\$7,500 will be coming from funds held in trust and the balance of up to \$7,500 will come out of the projected year end surplus.

**Strategic Implications:**

This is consistent with Council's objective "To provide a safe community environment" under Key Result Area 7 Community Services of Council's strategic plan.

**Voting Requirements:**

**Absolute Majority Required:** Yes

**Site Inspection:****Site Inspection Undertaken:**

Not applicable.

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

A reduction of up to \$7,500 in the carried forward surplus at 30<sup>th</sup> June 2008.

**Social Implications:**

Fencing the basin will provide for a safer community.

**Environmental Implications:**

Nil.

**Comment:**

The fencing of the compensation basin should have been a condition of the subdivision approval but appears to have been overlooked. This recommendation will rectify the situation using some funds provided by the developer and the balance being provided by the community.

**OFFICER RECOMMENDATION**

"That Council:

- (1) Authorises expenditure of up to \$15,000 for the installation of a cyclone mesh fence around the settlement basin at York Estates.
- (2) Authorises the transfer of \$7,500. from Trust Fund being from the York Estates Public Open Space Contribution funds being held to pay for the fencing and the balance of the funding being provided from savings within the 2007/08 budget"

**RESOLUTION 150508**

**Moved: Cr Walters    Seconded: Cr Boyle**

***"That Council defer this item to allow for further research."***

**CARRIED (6/0)**

## **9.5 Late Reports**



## 9. OFFICER'S REPORTS

### 9.5 LATE REPORTS

#### 9.5.1 Veterinary Clinic

FILE NO:	Av 1.4420
COUNCIL DATE:	19 May 2008
REPORT DATE:	15 May 2008
LOCATION/ADDRESS:	148 Avon Terrace, York
APPLICANT:	T Thornton
SENIOR OFFICER:	R Hooper, CEO
REPORTING OFFICER:	T Cochrane, MATS
DISCLOSURE OF INTEREST:	Nil.
APPENDICES:	Nil.
DOCUMENTS TABLED:	Coloured copy of Layout of Site

#### **Summary:**

The applicant is seeking approval to operate a veterinary clinic from 148 (Lot 3pt) Avon Terrace, York, known as the Bank of IDEAS.

#### **Background:**

Letter from applicant dated 10 April 2008.

*"For some time I have been keen to establish a veterinary practice in York. Having previously worked and lived in the area I am familiar with the community and the type of work involved. Feedback from local residents indicates a full-time veterinary service in the town would be well received.*

*My greatest difficulty thus far has been finding suitable premises. Lot 148 Avon Terrace has been offered to me on a lease basis, hence my application to you to assess the feasibility of the premises as a veterinary clinic. The following attachment outlines my proposal and attempts to address the various issues surrounding the location of a veterinary clinic in the town centre.*

#### **NATURE OF BUSINESS**

*The clinic would provide veterinary care for both small and large animal clients, including an emergency after-hours service. It would aim to provide full surgical facilities as well as overnight hospital care. The practice would also have a retail component, selling veterinary merchandise such as pet food, collars, leads, grooming equipment, toys, bedding etc.*

#### **TYPE OF ANIMALS SERVICED**

*The practice would be mixed, that is, servicing both large and small animal clientele. However, because of the location of these premises, all large animal patients (ie sheep, cattle, horses, goats, alpacas) would be treated on the owner's property or at an alternative large animal facility located out of the town centre.*

#### **NOISE POLLUTION**

*The clinic would aim to provide a complete hospital service and, as such, patients may require overnight attention in hospital. Animals would be housed inside the clinic, towards the rear of the building, away from the entrance on Avon Terrace.*

*I would provide direct neighbours with a 24 hour phone contact number that they could call should there be an issue with a noisy animal. If this were the case a staff member would travel into the clinic and rectify the problem.*

*The clinic would not provide a boarding service for cats or dogs.*

### **AIR POLLUTION & DISPOSAL OF WASTE**

*Due to the nature of the business hygiene and sterility is of the highest priority. The interior of the building would be cleaned daily with the appropriate products and all bodily waste would be double-bagged and either disposed of in the normal rubbish collection or taken directly to the local transfer station.*

*Deceased animals would be stored in a freezer until they were either collected by their owners or by a private cremation company for disposal.*

*Sharps disposal would be in accordance with standard veterinary practice. That is, sharps would be stored in sharps storage containers which when full would be sealed and then sent to a sharps disposal facility.*

### **PARKING**

*There is parking for four to five cars available at the rear of the building which is accessible via the driveway on the left side of the premises. This would allow some clients to park off the main street. Entrance to the clinic would be from Avon Terrace.*

### **SECURITY**

*As the premises were previously used as a bank the vault would provide a very secure, lockable area for storage of drugs.*

*Animals being brought in to the clinic would either be restrained on leads or carried through in cages. Should the application be accepted gates would be installed on the left of the building so that overnight the back area could be secured.*

### **OPENING TIMES**

*I would envisage the clinic would be open between 0830 and 1730 on weekdays and 0900 to 1300 on Saturdays. Outside of these hours an emergency service would be provided.*

### **FUTURE DEVELOPMENT OF THE PRACTICE**

*Initially the business would only occupy the left side of the building. Currently the right side is being rented to an employee of the owner of the building. Should this become vacant the veterinary clinic would like to acquire this space as well, with a view to either increasing the area of the clinic or having a member of staff reside there, which would be advantageous with overnight hospital care.”*

#### **Consultation:**

As a requirement of the Shire of York Town Planning Scheme No. 2 advertising took place and adjoining landowners were notified. One submission was received through the advertising period and I provide the details as follows:

Letter received from surrounding landowner dated 8 May 2008.

*“We are writing to express our concerns for the proposed Veterinary clinic in York at the location of 148 Avon Terrace.*

*Although we are fully supportive of development within the town and the initiative taken by others to extend the business industry within it, our concerns are more about the impact on the current environment and ambience that is created here.*

*The veterinary proposal outlines concerns over noise; however we do not believe these have been addressed adequately. The 24hr call number that is proposed would not be sufficient for the overnight kenneling situation, in particular as there is no assurance that this could be rectified should it become a nuisance. It would be recommended that a person be in residence on site at this location to address any 146 issues regarding noise around sick or injured animals adhering to the Local Laws in*

particular the Dogs Local Law which states:

**DOGS LOCAL LAW Act**

**SCHEDULE 2 - CONDITIONS OF A LICENCE FOR AN APPROVED KENNEL ESTABLISHMENT**

**4.2 Application for licence for approved kennel establishment**

- (c) *written evidence that either the applicant or another person who will have the charge of the dogs, will reside on the premises or, in the opinion of the local government, sufficiently close to the premises so as to control the dogs and so as to ensure their health and welfare:*

*It is stated again in 4.7 where an application cannot be approved. 4.7 Where application cannot be approved*

- (b) *an applicant for a licence or another person who will have the charge of the dogs will not reside on the premises, or, in the opinion of the local government, sufficiently close to the premises so as to control the dogs and so as to ensure their health and welfare.*

*The proposed location of the kennels at the rear of the property is our main concern, in that our guests are accommodated in rooms less than 10 meters from this location and should any noise occur from this area, this would no doubt disturb them in particular at night. This could be minimized by locating these kennels on the alternate side for the property, where the residence is located; however reference should also be made to the Local Laws regarding distance requirements on the property where it states:*

**SCHEDULE 2 -CONDITIONS OF A LICENCE FOR AN APPROVED KENNEL ESTABLISHMENT**

- (b) *each kennel and each yard must be at a distance of not less than -*

- (i) *25m from the front boundary of the premises and 5m from any other boundary of the premises;*  
(ii) *10m from any dwelling; and*  
(iii) *25m from any church, school room, hall, factory, dairy or premises where food is manufactured, prepared, packed or stored for human consumption;*

*Our concerns in this regard must be considered due to:*

**4.6 Determination of application — where it states in particular**

*In determining an application for a licence, the local government is to have regard to:*

- a) *the matters referred to in clause 4.7;*
- b) *any written submissions received within the time specified in clause 4.3(2)(a) on the proposed use of the premises;*
- c) *the effect which the kennel establishment may have on the environment or amenity of the neighbourhood;*
- d) *whether the approved kennel establishment will create a nuisance for the owners and occupiers of adjoining premises.*

*Further clarification is sought on the proposal to manage large and small animals. It still not clear what size animals will be allowed to be treated and accommodated overnight on this site. Additionally further clarification is sought on the removal of the walls and ceiling as stated on the plan for the kenneled area. Does this mean*147

*these will be open cages?*

*The proposal to dispose of bodily fluids is not adequate within the domestic rubbish service due to the frequency of the pickup in town and potential spillage issues. Additional with the vandalism that has occurred recently with the bins in the main street this would be regarded as a significant health related issue. We as owners have on numerous occasions over the seven years we have lived here have had to physically pick up rubbish from upturned bins and as recent as a few weeks ago 3 of our bins were burnt to the ground.*

*The cleaning fluid storage and usage should be specifically stated as use of such products could cause a continuous smell to be experienced within the vicinity and due to the proximity to our facility this would cause discomfort to us and our guests.*

*Further issues relating to the storage of drugs on site would also be considered a risk and I believe although there is a safe on the premises it has a false ceiling leading into the roof cavity. The drugs issues in today's society would be considered higher risk than in the past and should be addressed accordingly.*

*Further examination of time limited parking for customers should be examined on the front of the property, to allow for easy access to all businesses within this section of town.*

*Our opinion is that the proposal is not suitable for the location at 148 Avon; due not only to the anticipated nuisance this may cause our currently established accommodation facility, but the health related impacts that may potentially arise. The current property size and building configuration does not meet the requirements of the proposed kenneling arrangements and therefore an alternative premise for this proposal should be sought."*

Council wrote to the applicant and provided the body of the submission for information and further clarification in relation to the following points:

Do you have any idea how long the occupant will be in the living section of 148 Avon Terrace?

Could you provide me details of how long it would take from when you received a phone call about a distressed noisy animal to get to the clinic?

Are any of the veterinary products to be used flammable?

Is there somewhere I can access the Vet Standards on line or could you email me a copy?

The kennel and feed room are the walls and ceilings to be removed and what is the distance approximately to the boundaries of the adjoining neighbours?

What is the likely number that can be housed over night due to the availability of area?

The applicant provided a response to some of the issues raised in the submission and those raised by the Officer, details provided:

*"I've contacted the Veterinary Surgeon's Board of W.A. and we do not have to abide by the Dog Kennel Act:*

*- the Board is not aware of any common Veterinary Standards (regarding cleaning, disposal of waste, holding of animals etc) - we are way behind the human field on this*

*unfortunately! We do have a code of Practice but it refers to professionalism, confidentiality, negligence etc.*

*- I've got hold of a copy of the Poisons Information Act which states the law regarding the storage of drugs within medical premises - I can quote this in my response. The area at 148 Avon Terrace for drug storage will be absolutely fine in their eyes - we will probably have the most secure drugs in the state as far as veterinary practices are concerned!!*

*- the walls and ceilings in the kennel room and feed room are not to be removed - those changes were already on the plans that you photocopied for me so I'm assuming someone put in a planning request for it a long time ago. That room will stay completely enclosed.*

*- it's really difficult to say how many animals will be housed in there overnight as there will be days where there will be nothing in hospital overnight at all. It would be really unusual to have more than 2 or 3 patients in hospital overnight but then it's impossible to predict because sometimes you have a crazy run of emergencies so I couldn't guarantee it would always be less than that. Going on the current practice I work in in Mount Helena (which is a fair bit busier than York would be initially) we have had one dog in hospital over the last week and 2 cats --- so not huge numbers.*

*- I'm looking into the cleaning solutions to check whether they are flammable.*

*- One solution I've thought of regarding the noise situation overnight is that if they call the a/hrs number regarding a noisy animal that I will come in and remove it from the premises. I can then house it in a run/cage at my house o/night so that it won't be a further issue and it guarantees the nuisance will not continue. I guess they're worried about be coming in then the dog starting barking again 1/2 an hour later which I can understand. So I think that should address that issue.*

*I currently live 25min from York but couldn't guarantee that I could respond to a call regarding a barking animal within that time because if I was out in a paddock somewhere doing a calving or something I might take longer. If I received a call like that and could not get there I could always call a staff member to go in there but I'm reluctant to commit to a time-frame in case we couldn't keep our side of the bargain. Needless to say in the interests of keeping harmony with neighbours I would deal with it as quickly as possible but I can't give you a time unfortunately."*

#### **Statutory Environment:**

Planning and Development Act 2005.

Shire of York Town Planning Scheme No. 2:

'SA' means that the use is not permitted unless the local government has exercised its discretion and has granted planning consent after giving special notice in accordance with clause 7.3.

**veterinary centre:** means land or building used to diagnose animal diseases or disorders, to surgically or medically treat animals, or for the prevention of animal diseases or disorders.

Health Local Law:

4.2.4 An owner or occupier of premises shall -

- (a) not deposit or permit to be deposited in a receptacle -

- (vii) hospital, medical, veterinary, laboratory or pathological substances containing blood unless placed in a sealed impervious and leak-proof container;
- (viii) syringes, needles, surgical hardware, broken glass, sharps or other sharp objects;
- (x) sewage, manure, nightsoil, faeces or urine;
- (xii) rubbish or refuse which is or is likely to become offensive or a nuisance, or give off an offensive or noxious odour, or to attract flies or cause fly breeding unless it is first wrapped in non-absorbent or impervious material or placed in a sealed impervious container; or
- (b) at all times keep the receptacle in a clean condition;
- (e) ensure that the receptacle does not cause a nuisance to the occupiers of adjoining premises.

### **Animal Enclosures**

- 5.2.3 (1) A person shall not keep or cause or permit to be kept any animals or birds on premises, which are not effectively drained.
- (2) The owner or occupier of premises, where animals or birds are kept shall, when directed by the Council, pave, grade and drain the floors of all structures and the surface of the ground of all enclosures used for the keeping of animals or birds.

### **Disposal of Dead Animals**

- 5.2.6 (1) An owner or operator of a veterinary practice where dead animals are kept for more than 12 hours, shall refrigerate the carcass prior to its removal and disposal, at an approved disposal site.
- (2) An owner or occupier of premises, other than a veterinary practice, on which there is a dead animal shall immediately remove the carcass for its disposal at an approved disposal site.
- (3) An owner, or a person having the care, of any animal that dies or is killed in a public or private place shall immediately remove the carcass and arrange for its disposal at an approved disposal site.

Definition of a large animal:

- "**cow**" includes an ox, calf, or bull;  
 "**horse**" includes an ass, mule, donkey or pony; and  
 "**large animal**" includes a pig, sheep, goat, deer or camel.

### **Policy Implications:**

Nil.

### **Financial Implications:**

Nil to Council.

### **Strategic Implications:**

Economic Development and Tourism – Key Result Area 2:

To encourage a sustainable community by increasing employment opportunities in York, attracting investment and businesses to the town, and achieving diversification of industries.

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

**Voting Requirements:**  
**Absolute Majority Required:** No

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

**Triple bottom Line Assessment:**

**Economic Implications:**

There may be economic benefits arise for those using the veterinary services due to its location within York eg. limited travel.

**Social Implications:**

There may be some social implications arise due to noise, waste etc however these shall be addressed through the conditions imposed.

**Environmental Implications:**

Issues relating to waste shall be addressed through the conditions imposed.

**Comment:**

I provide comment on the submission provided as follows:

The definition of a dog kennel under the Shire of York Town Planning Scheme is as follows:

*"land and buildings used for the boarding and breeding of dogs where such premises are registered or required to be registered by the local government; and may include the sale of dogs where such use is incidental to the predominant use."*

Whilst there are some unknown aspects in relation to the potential for noise, smell, carparking due to people parking in the most convenient place, as this is human nature, storage of drugs etc through the conditions imposed these shall all be addressed in some form.

**OFFICER RECOMMENDATION**  
**RESOLUTION 160508**

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

***"That Council:***

- 1. approves a portion of the building at 148 Avon Terrace to be used as a veterinary clinic, to include the housing of sick animals for overnight stays subject to the following:***
- a. Full compliance with the Health Act and the Health Local Law (as amended);***
- b. Noise mitigation measures to be installed to the satisfaction of the Chief Executive Officer and to limit noise to levels in accordance with the Environmental Protection Noise Regulations;***
- c. Submission of a solid and liquid waste management plan to include specific detail on clinical waste;***
- d. Assessment of large animals to be offsite and the description of a large animal is in accordance with the definition of a large animal stated in the Health Local Law (as amended) and to include an Alpaca. Onsite assessment to be restricted to smaller animals.***
- e. 4 carparking spaces to be constructed in accordance with the Shire of York Town Planning Scheme No. 2 and to the satisfaction of the Chief Executive Officer.***
- 2. approval of a habitable portion of the building at 148 Avon Terrace is subject to a building licence being submitted and approved and shall be in accordance with the requirements of the Building Codes of Australia.***
- 3. The development must be complete within 2 years or a new application is to be submitted.***
- 4. Should the business close for more than 6 months or be sold all approvals from Council shall cease.***
- 5. Council reserves the right to alter the conditions of approval if complaints are received regarding the operations of the clinic.***
- 6. Require the applicant to re-apply for the approval in 5 years to allow a review in the context of any detrimental impacts on the community.***

**CARRIED (4/2)**

## 9.4 Confidential Reports

**RESOLUTION 170508**

**Moved: Cr Boyle      Seconded: Cr Fisher**

***“That the meeting move into committee to discuss a confidential report.”***

**CARRIED (6/0)**

The meeting moved into committee at 4.01pm.



9.  
9.4  
9.4.1

**OFFICER'S REPORTS  
CONFIDENTIAL REPORTS  
PROPOSED PROSECUTION – ROSMILL PTY**

**FILE NO:** Gr2.1056  
**COUNCIL DATE:** 19 May 2008  
**REPORT DATE:** 9 May 2008  
**APPLICANT:** Not Applicable  
**SENIOR OFFICER:** Ray Hooper, Chief Executive Officer  
**REPORTING OFFICER:** Peter Stevens, EHO/Building Surveyor  
**DISCLOSURE OF INTEREST:** Nil  
**APPENDICES:** Appendix A - Photographs  
**DOCUMENTS TABLED:** Nil

**Summary:**

Council's Environmental Health Officer inspected a property at Lot 3 Great Southern Highway owned by Rosmill Pty on 9 May 2008. Adjacent to a resited house on the property it was found that 2 septic tanks, 2 sedimentation tanks and 2x 12 metre leach drains have been installed without the approval of Council as required by s.107 (2) of the Health Act.

It is proposed that Council authorise the commencement of legal action against the owner of the property for the unauthorized installation of the septic system.

**Background:**

On 30 April 2007 a septic tank application was received along with a building licence application for a secondhand dwelling on Lot 3 Great Southern Highway. However the applicant did not pay any of the required fees necessary for the processing and issuance of permits or licences. It should also be noted that the relocated dwelling had already been placed on the land at this point without the necessary building or planning approvals.

Council then resolved at its ordinary Council meeting of 21 May to grant consent for a relocated dwelling with one of the conditions requiring a '*... and septic system licence being issued prior to relocation*'

The applicant was written to on 26 June 2007 requesting various information including a request for payment of the fee necessary to process the application for construction of an effluent disposal system however no payment was received.

The applicant was written to again on 13 July requesting payment of outstanding fees including the septic application fee.

The applicant was prosecuted on 4 September 2007 for building without a licence after he continued construction on the property after being served with a stop work notice.

The applicant was written to again on 2 October 2007 and 18 January 2008 requesting payment of the required fees however no fees were forthcoming.

On 30 April 2008 a meeting with Mr Bell, Graham Stanley Deputy Chief Executive Officer, Peter Stevens Environmental Health Officer/ Building Surveyor and a representative of Mr Bells was held at the Shire office to discuss building issues. During the course of the meeting the matter of the septic tank application and fees was brought up and Mr. Bell confirmed that he had already installed them months ago. Mr. Bell was advised that this was contrary to the requirements of the Health Act and that he may be prosecuted for the offence. Prior to leaving the Shire Office Mr Bell paid the \$202.00 effluent application fee.

On the 2 May 2008 Mr Geoff Burgess, a local plumber, came into the Shire office to deposit an unrelated effluent application, whilst at the counter the Council's Environmental Health Officer asked if he had installed the septic system at Lot 3 Great Southern Highway. Mr Burgess confirmed that he had installed the system back in October 2007 and he could not remember seeing an approval.

An inspection of the property was made on 9 May with the Shire ranger and a number of photographs were taken (tabled). It was clearly apparent that there had been 2 septic tanks, 2 sedimentation tanks and 2x 12 metre leach drains installed without approval from the Shire.

**Consultation:**

Nil

**Statutory Environment:**

*Health Act 1911 s.107(2)*

*'a person who constructs or installs, or permits or authorizes the construction or installation of any apparatus for the treatment of sewage commits an offence unless –*

- (a) *the local government has approved of that construction or installation, where it is prescribed by regulation that the apparatus is to be approved for the purpose of this paragraph by the local government; or*
- (b) *the Executive Director, Public Health has approved of that construction or installation, where it is prescribed by regulation that the apparatus is to be approved for the purposes of this paragraph by the Executive Director, Public Health.*

**Policy Implications:**

Nil

**Financial Implications:**

Legal fees will be incurred however these may be offset by costs and fines if the prosecution is successful.

Staff time incurs costs when compiling information for prosecution and attendance in court.

**Strategic Implications:**

Nil

**Voting Requirements:**

**Absolute Majority Required:**      **No**

**Site Inspection:**

**Site Inspections Undertaken:**      **Yes – EHO and Ranger**

**Triple Bottom Line Assessment:**

**Economic Implications:**

Council will incur legal costs, however these may be offset by costs awarded in the Shires favour and the fine imposed on the Accused.

Staff time incurs costs when compiling information for prosecution and attendance in court.

**Social Implications:**

The proper assessment, design and installation of sanitary facilities is necessary to uphold social standards

**Environmental Implications:**

Failure to properly asses the design and installation of effluent disposal systems may cause a risk to public health and the environment.

**Comment:**

The owner of the land has had numerous written and verbal instructions on what is required prior to a permit to construct an effluent disposal system being issued however no payment was received until 30 April 2008. No approval has been given by the Shire or Executive Director of Public Health to construct the effluent disposal system either verbal or otherwise.

**OFFICER RECOMMENDATION**

**RESOLUTION 180508**

**Moved: Cr Lawrance      Seconded: Cr Randell**

***“That Council:***

***subject to legal advice, resolve to prosecute the owner of Lot 3 Great Southern Highway for breaches of the Health Act 1911, and further, Council authorise the Chief Executive Officer to instigate any necessary legal action.”***

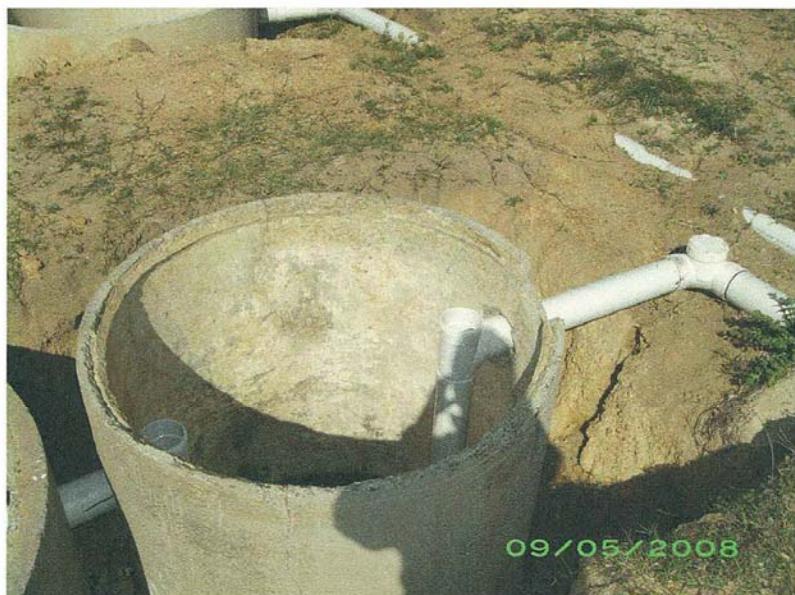
**CARRIED (6/0)**



ITEM 9.4.1

Lot 3 Great Southern Highway, York - Unauthorised construction and installation of apparatus for the treatment of sewage contrary to s.107 (2) Health Act 1911  
9 May 2008. Photographs Peter Stevens Environmental Health Officer Shire of York

*MS 9/5/2008*



Lot 3 Great Southern Highway, York - Unauthorised construction and installation of apparatus for the treatment of sewage contrary to s.107 (2) Health Act 1911  
9 May 2008. Photographs Peter Stevens Environmental Health Officer Shire of York

MS 9/5/2008



Lot 3 Great Southern Highway, York - Unauthorised construction and installation of apparatus for the treatment of sewage contrary to s.107 (2) Health Act 1911  
9 May 2008. Photographs Peter Stevens Environmental Health Officer Shire of York

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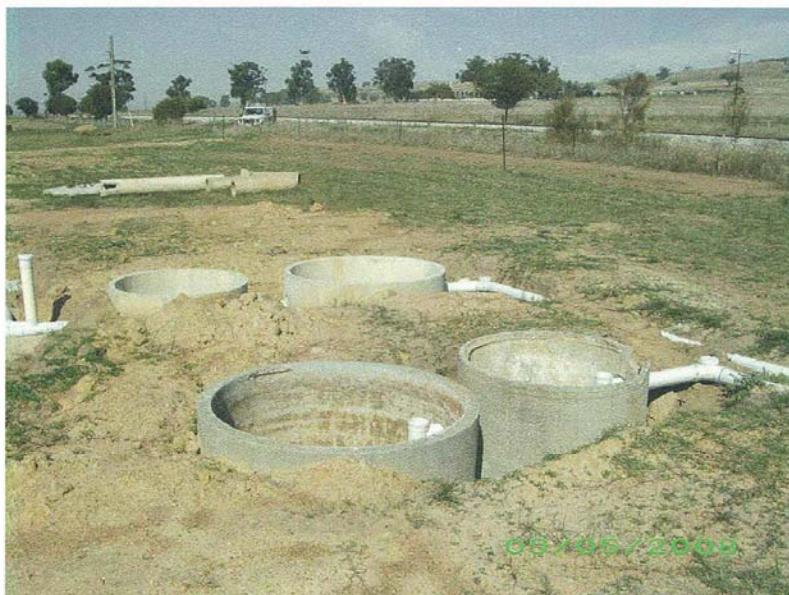
Lot 3 Great Southern Highway, York - Unauthorised construction and installation of apparatus for the treatment of sewage contrary to s.107 (2) Health Act 1911  
9 May 2008. Photographs Peter Stevens Environmental Health Officer Shire of York

*Peter Stevens*



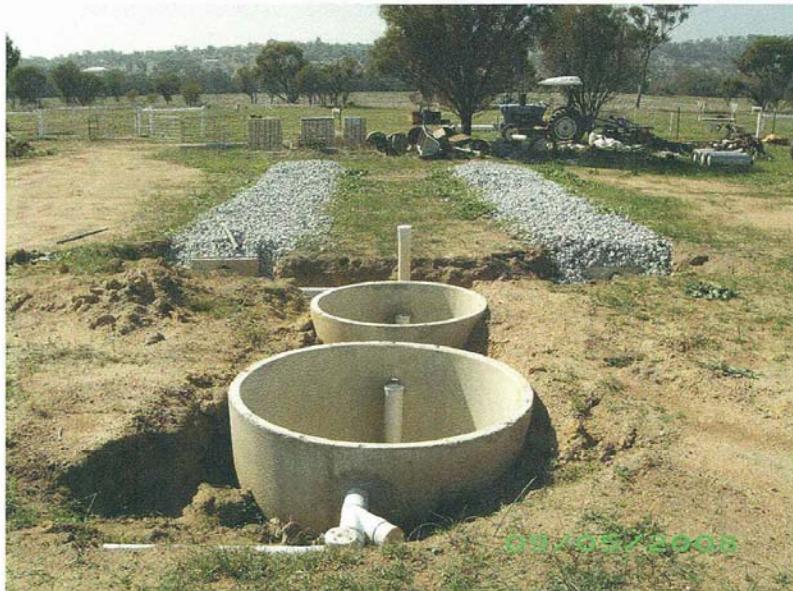
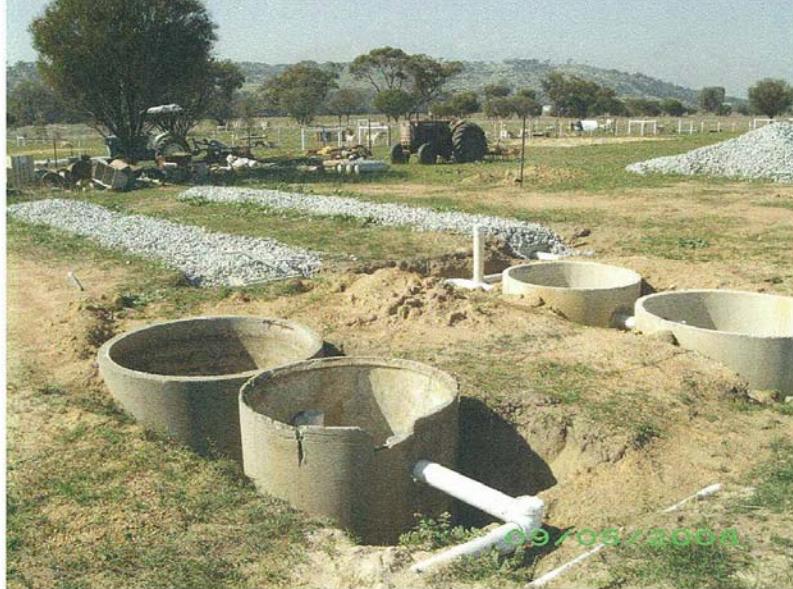
Lot 3 Great Southern Highway, York - Unauthorised construction and installation of apparatus for the treatment of sewage contrary to s.107 (2) Health Act 1911  
9 May 2008. Photographs Peter Stevens Environmental Health Officer Shire of York

MS 94208



Lot 3 Great Southern Highway, York - Unauthorised construction and installation of apparatus for the treatment of sewage contrary to s.107 (2) Health Act 1911  
9 May 2008. Photographs Peter Stevens Environmental Health Officer Shire of York

*PSH 9/5/08*



**RESOLUTION 190508**

**Moved: Cr Fisher      Seconded: Cr Randell**

***“That the meeting move out of committee.”***

**CARRIED (6/0)**

The meeting moved out of committee at 4.06pm

**10.     NEXT MEETING**

**RESOLUTION 200508**

**Moved: Cr Boyle      Seconded: Cr Walters**

***“That Council***

***hold the next Ordinary Meeting of the Council on June 16, 2008, commencing at 3.00pm in the Lesser Hall, York.”***

**CARRIED (6/0)**

**11.     CLOSURE**

There being no further business, the Shire President Mr Pat Hooper thanked all for their attendance and declared the meeting closed at 4.10pm.