

SHIRE OF YORK

**MINUTES OF THE SPECIAL
MEETING OF THE COUNCIL
HELD ON 29th June, 2009
COMMENCING AT 3.03PM IN THE
LESSER HALL, YORK**

MISSION STATEMENT

"To build on our history to create our future"

SHIRE OF YORK
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RAY HOOPER
CHIEF EXECUTIVE OFFICER

Table of Contents

1. OPENING	7
1.1 Declaration of Opening.....	7
1.2 Chief Executive Officer read the disclaimer	7
1.3 Announcement of Visitors.....	7
1.4 Announcement of any Declared Financial Interests.....	7
2. ATTENDANCE	7
2.1 Members	7
2.2 Staff.....	7
2.3 Apologies	7
2.4 Leave of Absence Previously Approved	7
2.5 Number of People in Gallery at Commencement of Meeting	7
3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	7
3.1 Previous Public Questions Taken on Notice	7
3.2 Written Questions – Current Agenda	7
4. PUBLIC QUESTION TIME.....	8
5. APPLICATIONS FOR LEAVE OF ABSENCE	8
6. PETITIONS / PRESENTATIONS / DEPUTATIONS.....	8
7. CONFIRMATION OF MINUTES OF PREVIOUS MEETING	8
8. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION.....	8
9. OFFICER’S REPORTS.....	8
9.1 Development Services	9
9.2 Administration Reports.....	11
9.2.1 2009 Jazz Festival Camping.....	13
9.2.2 Authority to Use Traffic Signs and Devices for Works on Roads - Instrument of ...	45
Authorisation.....	45
9.3 Finance Reports	51
9.3.1 Finance Report May 2009.....	53
9.3.2 End of Year Financial Matters – Transfers to Reserves	83
9.4 Confidential Reports	85
9.5 Late Reports	87
10. NEXT MEETING	89
12. CLOSURE	89



SHIRE OF YORK

MINUTES OF THE SPECIAL MEETING OF THE COUNCIL HELD ON MONDAY, 29 JUNE 2009, COMMENCING AT 3.03PM IN THE LESSER HALL, YORK.

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

1. OPENING

- 1.1 Declaration of Opening
The Acting Shire President, Cr Brian Lawrance, welcomed everyone in attendance and declared the meeting open at 3.03pm
- 1.2 Chief Executive Officer read the disclaimer
- 1.3 Announcement of Visitors
Cr Lawrance introduced and welcomed 3 visitors from the City of Canning – Mayor Cr Joe Delle Donne, Deputy CEO Andrew Sharpe and CEO Mark Dacombe. Mayor Delle Donne presented a plaque to the Shire of York in recognition of the co-operation over many years between the 2 councils.
- 1.4 Announcement of any Declared Financial Interests
Nil

2. ATTENDANCE

- 2.1 Members
Cr Brian Lawrance, Cr Tony Boyle, Cr Trevor Randell, Cr Ashley Fisher, Cr Tricia Walters
- 2.2 Staff
CEO Ray Hooper, DCEO Graham Stanley, EHO/BS Peter Stevens, ESO Julieanne Treloar
- 2.3 Apologies
Nil
- 2.4 Leave of Absence Previously Approved
Cr Pat Hooper
- 2.5 Number of People in Gallery at Commencement of Meeting
6

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

- 3.1 Previous Public Questions Taken on Notice
Not applicable
- 3.2 Written Questions – Current Agenda
Nil

4. **PUBLIC QUESTION TIME**
Nil
5. **APPLICATIONS FOR LEAVE OF ABSENCE**
Nil
6. **PETITIONS / PRESENTATIONS / DEPUTATIONS**
Nil
7. **CONFIRMATION OF MINUTES OF PREVIOUS MEETING**
Not applicable.
8. **ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**
Nil
9. **OFFICER'S REPORTS**

9.1 Development Services

9.2 Administration Reports

9. OFFICER'S REPORTS
9.2 ADMINISTRATION REPORTS
9.2.1 2009 Jazz Festival Camping

FILE NO: CS.CEV.2
COUNCIL DATE: 29 June 2009
REPORT DATE: 24 June 2009
LOCATION/ADDRESS: Lot 588 South Street (Reserve 34841)
APPLICANT: Supersonic Enterprises
SENIOR OFFICER: Ray Hooper
REPORTING OFFICER: Peter Stevens
DISCLOSURE OF INTEREST: Nil
APPENDICES: Appendix A – Camping Site Plan & Supporting Information from Supersonic Enterprises
DOCUMENTS TABLED: York Jazz Festival – Operating Agreement

Summary:

Council has received a request (**Appendix A**) from the organisers of the 2009 Jazz Festival, Supersonic Enterprises, to allow camping on Reserve 34841 during the festival. The proposed site, Reserve 34841 (the **Site**), is adjacent to the Avon River behind Yorky's Carriage.

It is intended camping will take place over a three (3) day period, commencing on Friday 23 October and finishing on Sunday 25 October. The organisers have requested that Council provide this site at no cost as the camping area will be operated at a loss.

Background:

The Shire of York signed an Operating Agreement with Supersonic Enterprise in October 2007 to allow them to organise and promote the Jazz Festival in order for it to become a successful signature event that would remain sustainable in the future.

The Operating Agreement outlines a number of responsibilities for the parties to the agreement whilst also defining the Jazz Festival Precinct which is;

The Town Hall
Peace Park
Avon Terrace between the Town Hall and South Street
Football Oval (Parking)

Last year (2008) ticket holders were permitted to camp at Forrest Oval on the grassed parking area adjacent to Henrietta Street. There were approximately 40 persons accommodated at this site and no complaints were forthcoming from either residents or campers. Supersonic have however indicated that this site is not suitable as it is too far away from the main stage areas and is not very attractive.

The new proposal for camping is to allow up to 100 persons in a combination of bring your own tents, campervans and Supersonic supplied pre-erected tents to utilise the area at the Site. Supersonic would provide all necessary infrastructure including toilets, showers, potable water, power, parking, fencing, fire control and staffing at the Site.

Below is the proposed site layout as submitted by Supersonic.



The area proposed for camping is not identified in the Operating Agreement as part of the Jazz Festival precinct however the agreement could be modified if all parties agreed or a one off approval may be given and assessed each year.

The site is subject to inundation after significant rain events when the river rises and breaches the banks although it is normally fairly dry around the end of October. The other key consideration for allowing this proposal to proceed is the proximity and impact on adjoining landowners.

All adjoining landholders and the leaseholder of part of the reserve were notified of the proposal and invited to comment. Out of the three submissions received from the 5 surrounding landholders 2 were generally supportive and one was completely against the proposal. The comments are included below;

Submission 1:

"We have no objections to the proposal to use the adjacent Shire reserve for camping during the Jazz Festival provided noise is kept to a minimum and procedures are in place to monitor and maintain public health and safety."

A couple of points to consider, however:

- Having camped at other festivals, and had to cope with inadequate ablutions facilities, we query whether the proposed shower and toilets are adequate for expected numbers. Will there be a limit put on the number of people who will have access to the camping on the reserve? Or will there be provision for more facilities to be provided? Have arrangements been made for regular inspection and cleaning of the toilet and ablutions facilities by festival organisers?*
- Although the main entry and exit point for campers is in South St, it is likely that pedestrians will use the back entrance on the corner of Thorn and Stephen St to access the Town Hall area during the festival. This track into the park is narrow and winding, with trees overhanging the road. It is probably not suitable for larger vehicles. Will access be limited for the duration of the festival?*

Thank you for the opportunity to comment.

Submission 2:

"I received your letter of 15 June with enclosures re the application for camping and caravans in the public park along my boundary during the 2009 Jazz Festival. Your letter invited me to contact Peter Stevens, which I attempted to do, but he is not available until Monday 22 June, which is the closing date for comments.

The plan uses words that I do not understand, such as GLAMPING, and also does not show intended installations in relationship to Yorkies toilet block and the boundary of Yorkies lease.

This so-called temporary new use of public land is not acceptable. The proposed use is not compatible with my right to enjoy the amenities of my cottage. The toilet and shower blocks and the 'glamping' are right alongside my boundary next to the cottage, which our outside eating area overlooks.

As a family we enjoy listening to strains of jazz in the town during the festival. However, for the last two years at least, the noise level of music from Yorkies during the Jazz weekend is not compatible with the Festival as it is amplified bad karaoke day and night. This alone contradicts the applicant's reason for having camping close to the Town Centre. There are already official camping facilities close to town or as an alternative there are the recreation grounds where the existing toilet and shower facilities could be used.

This application and the Council's acceptance of it will encourage other organisers of festivals to make the same request. It is a dangerous policy precedent for the Shire Council to set when these grounds are for the general public to enjoy for picnics and walking. The Shire Council has already refused an application for camping and caravans on this land and this policy decision should remain."

Submission 3:

"Thank you for your request to provide comment on the above. We have no problem with the idea of using the designated areas for camping, it should be a good weekend for Yorkies.

We will write back with feedback if the event has any negative effects on our property, or possessions after the event."

Consultation:

Councillors
Adjoining Landowners
Supersonic Enterprises

Statutory Environment:

Caravan Parks and Camping Grounds Act 1995
Caravan Parks and Camping Regulations 1997
Local Government Act 1995 s3.54
Health Act 1911

Policy Implications:

Policy number 13.1 – Events for York

“That The Council Supports The Concept Of York Being Included In Events And Is Prepared To Provide Assistance In The Following Areas:

1. *Facility Provision:*
 - (A) *Funding Support*
 - (B) *Promotion*
2. *Assist With Liaison Subject To Staff Availability.*
3. *Resources:*
 - Rubbish Bins*
 - Cleaning Of Amenities Buildings*
 - Signage*
 - Road Closures*
 - Access To Council Owned/Controlled Land*
 - Road Grading (At The Discretion Of The Chief Executive Officer)”*

Financial Implications:

Some financial costs will be borne by Council in the approvals and monitoring process.

Supersonic Enterprises have indicated that the provision of this camping facility will attract more people to the event, resulting in a greater financial return which will increase the viability of the event in future years.

Providing additional camping may have an adverse affect on reservations for other available camping and accommodation facilities in York however in normal years all available accommodation is taken for the Jazz Festival.

Strategic Implications:

“Economic Development and Tourism

1. *To encourage a sustainable community by increasing employment opportunities in York, attracting investment and businesses to the town, and achieving diversification of industries.*
2. *To increase tourism to achieve business viability and growth.*
3. *To increase the net disposable income of the York community and investigate ways of increasing spending within the Shire.*

4. To utilise the unique features of York's heritage and rural lifestyle, where appropriate, as the basis for economic development.

5. 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:

Yes - EHO

Social Implications:

Part of the reserve will not be available for the general public for approximately three days.

Environmental Implications:

Increased noise levels for local residents may result from persons staying in the camping area.

Some temporary damage may occur to the riparian zone of the Avon River through the increased numbers of persons occupying the site and the provision of infrastructure however this is should only be temporary and any damage is likely to self repair over time.

Comment:

Supersonic Enterprises have indicated that one of the limiting factors on ticket sales for the 2008 Jazz Festival was the lack of available accommodation in York. The area identified in this proposal is seen by Supersonic as a significant attraction for people intending to camp during 2009 and it is anticipated that it will assist in the success and financial viability of the 2009 Jazz Festival.

There are some concerns with the site being used for camping as it is located in very close proximity to residential dwellings. There may be increased noise from campers and associated infrastructure. These issues may be addressed with adequate staffing and security on site which will ensure that noise and any antisocial behaviour is kept under control.

Another concern with the site is the close proximity to the Avon River which may pose a risk to campers as an unsupervised water body, particularly at night, being so close to the camping area. The applicants will be required to undertake a risk assessment and submit a risk management plan for approval prior to the event and this risk as well as any others identified may be addressed in this plan.

When Council signed the Operating Agreement its intent was to provide some assurance to Supersonic that they could invest in the Jazz Festival with confidence. Council agreed to assist where possible in providing areas identified in the festival precinct for the use of Supersonic. This area is not in the agreement and it is now up to Council whether to allow camping to proceed on the Site. The agreement can be amended to include this area for camping or it can be approved as a one off for 2009 with future years being subject to Council approval.

OFFICER RECOMMENDATION

**RESOLUTION
180609**

Moved: Cr Boyle Seconded: Cr Fisher

“That Council approve the use of Reserve 34841 subject to;

- 1. A risk management plan be developed in accordance with AS 4360;***
- 2. The risk management plan is to be submitted to the Shire of York for approval by the Chief Executive Officer by 28 August 2009;***
- 3. A full management plan for the camping area is to be submitted to the Shire of York for approval by the Chief Executive Officer 28 August 2009 and is to include all details including but not limited to, staff details, toilet facilities, ablution facilities, power supply, emergency management plan, layout, traffic management, first aid and clean up plan;***
- 4. The total amount of persons permitted to camp on site including staff being limited 100 persons;***
- 5. Facilities for the site being determined by the Chief Executive Officer in accordance with the Caravan and Camping Grounds Regulations 1997;***
- 6. A contingency plan being submitted to the Shire of York by 28 August 2009 for an alternative site for camping if Reserve 34841 is unable to be used due to inundation or any other reason;***
- 7. At least one security staff and a camp supervisor are to be on site from 1200 hrs on Friday 26 October 2009 until 1000 hours on Monday October 26 2009;***
- 8. The approval for temporary accommodation being limited to 1200 hrs on Friday 23 October 2009 until 1000 hours on Monday October 26 2009;***
- 9. Certificates of compliance for electrical and structural facilities installed on site are to be provided to the Shire of York by 1700 hours on Thursday 25 October;***
- 10. Noise monitoring is to be undertaken at a central location on Reserve 34841 between the hours of 1900 hours and 0800 hours on Friday 23 October, Saturday 24 October and Sunday 25 October. Monitoring of noise is to comply with the requirements of the Environmental Protection (Noise) Regulations 1997 and be continuous during the hours specified. All noise monitoring data is to be supplied in a Microsoft Excel spreadsheet, along with an acoustic report, to the Shire of York by 23 November 2009; and***
- 11. Access and facilities in the camping area should comply as far as possible to AS 1428 Design For Access and Mobility with due consideration being given to Council’s Disability Access and Inclusion Plan.***

Advice Note:

The risk management plan must consider all identifiable risks with particular attention being given to the proximity of the Avon River, traffic management and fire safety.

Potable water, ablution, toilet and waste management facilities will all be determined in accordance with the Caravan and Camping Grounds Regulations 1997 and any Festival specific requirements.

CARRIED (5/0)

**ITEM 9.2.1
APPENDIX A**

Marcus Sarich
York Jazz Festival
398 Newcastle Street
West Perth 6020

Peter Stevens
Shire of York
P.O. Box 22
York WA 6302

May 12th 2009

Dear Peter,

The availability of more accommodation to those attending the York Jazz and Soul Festival in 2009 is seen as integral to the long term viability of the event.

As the tickets go on sale on July 1st we need to get this done and dusted, approval wise, by the end of this month. What would be best from our side given the time constraints is an approval based on conditions to be submitted prior to the event. If you could please let me know what's also good from your end at your earliest convenience I'd really appreciate it.

The challenge faced by the promoters is that we have to provide affordable accommodation that 'really makes people's festival' to have any real chance of success. The proposed format and riverside location included in the attached document will achieve this aim.

The proposal attempts to address the needs of stakeholders which have been identified as follows;

Local community

- As all permanent accommodation was booked out in 2008 and again in 2009 the supply of the additional temporary accommodation proposed in this document isn't expected to affect any local operators.
- The location and operation shouldn't prevent the day to day running of businesses or households.
- Management plans are in place to ensure noise and traffic is kept to an acceptable level.
- Residents can communicate any complaints through a 24 hour phone.
- Any complaints are acted upon quickly and efficiently.
- A location is selected where the patrons are not walking past residents houses.
- Patrons should be within a short walking distance from the event to prevent drink driving.

Festival

- Once the accommodation sells out ticket sales slowdown considerably.
- The camp ground needs to hug the township to give it a community feel. Spreading the accommodation too far out will fragment it and it will appear boring.

CS-CEU.2
PETER
15 MAY 2009
1108214

Attendees

- Affordable accommodation options are made available.
- Accommodation which offers the respite during the day as an alternative to 'drinking through'
- The location is close enough to the festival site so parents attending to children's rest times are left without the feeling of being left in a paddock on the edge of town.

The promoters would also request, on a first year trial, that the proposed areas are supplied to the festival at no cost. We understand though that any additional costs incurred by the use of these areas would be borne by the event and not the council. We ask this to be considered for the following reasons;

- The supply of temporary accommodation will be a loss making exercise.
- The event a lost significant amount in 2008.
- The effects of the current economic climate on the event are not clear.

Please find the proposal attached

Thank you for your help and consideration in this matter

Regards

A handwritten signature in black ink, appearing to read 'Marcus sarich', written over a horizontal line.

Marcus sarich

York Jazz & Soul Festival 2009

Temporary Accommodation Proposal

Table of Contents

1.	Event description	4
1.1	Name of event	4
1.2	Description of event	4
1.3	Target audience	4
1.4	Expected number of patrons using temporary accommodation	4
1.5	Entrance fee per site including GST	4
2.	Locations	5
2.1	Proposed venue	5
2.2	Site map	5
3.	Dates and times	6
3.1	Bump in start date	6
3.2	Temporary accommodation begins	6
3.3	Temporary accommodation ends	6
3.4	Bump out completion date	6
4.	Ticketing	7
4.1	Is entry to the event to be restricted to ticket holders?	7
5.	Event management company details	8
5.1	Event management company name	8
5.2	Event managers company address	8
5.3	Event managers company phone number	8
5.4	Event managers company fax number	8
5.5	Event managers company email address	8
5.6	Designated event managers name	8
5.7	Designated event managers mobile number	8
6.	Temporary accommodation management company details	9
6.1	Temporary accommodation managers name	9
6.2	Temporary accommodation managers phone number	9
6.3	Temporary accommodation managers mobile number	9
6.4	Temporary accommodation managers fax number	9
6.5	Temporary accommodation managers email address	9
6.6	Temporary accommodation managers during event	9
7.	Insurance	10
7.1	Public Liability	10
7.1.1	Has Public Liability insurance with an indemnity of \$10,000,000 been applied for?	10
7.1.2	Has Public Liability insurance with a indemnity of \$10,000,000 been granted?	10
7.1.3	Public Liability insurance company name	10
7.1.4	Public Liability insurance company address	10
7.1.5	Public Liability insurance company telephone number	10
7.1.6	Public Liability insurance policy value	10
7.1.7	Public Liability insurance company policy number	10
7.1.8	Public Liability insurance company policy copy	10
8.	Traffic Management Plans	11
8.1	Traffic Management Plan copy	11

9. Noise	12
9.1 Sound monitoring	12
10. Lighting and power	13
10.1 Locations.....	13
10.2 Copy of Certification of Electrical Compliance (form 5).....	13
11. Toilets in campground	14
11.1 Number of male toilets to be provided.....	14
11.2 Number of female toilets to be provided.....	14
11.3 Number of disabled toilets to be provided	14
11.1 Number of male showers to be provided	14
11.2 Number of female showers to be provided	14
11.3 Number of disabled toilets to be provided	14
11.4 Number of disabled showers to be provided	14
12. Entry and exit procedures.....	15
12.1 Map showing exit and escape routes.....	15
12.2 Access for wheel chairs	15
12.3 Access for vehicles	15
13. Security	16
13.1 Has a security firm been contracted?	16
13.2 Security company name	16
13.3 Security companies principal.....	16
13.4 Security company license number	16
13.5 How will crowd controllers be identified?	16
14. Litter.....	17
14.1 Type of rubbish bins available to patrons	17
15. Risk management	18
15.1 Risk management plan complying with AS/NZ 4360:2004.....	18
16. Appendices.....	19

1. Event description

1.1 Name of event

York Jazz and Soul Festival 2009

1.2 Description of event

The Jazz and Soul Music Festival features local, national and international performers showcased in a variety of venues in the historic town of York.

1.3 Target audience

Jazz and Soul music enthusiasts of all ages

The event is also designed to accommodate their families

1.4 Expected number of temporary accommodation sites

Caravans and campers	40
Tents	40

1.5 Entrance fee per site including GST

\$60 + GST per caravans and campers or tent

This price is valid for 1-3 days of the event

2. Locations

2.1 Proposed venue

The Riverside reserve between South Street and Pool Streets.
Refer to the site map on Appendix 1 for exact location.

2.2 Site map

A colour copy of the proposed site map can be found on Appendix 1

3. Dates and times

3.1 Bump in start date

7.00am Wednesday October 21st 2009

3.2 Temporary accommodation begins

12.00pm Friday October 23rd 2009

3.3 Temporary accommodation ends

10.00am Monday October 26th 2009

3.4 Bump out completion date

5.00pm Monday October 26th 2009

4. Ticketing

4.1 Is entry to the event to be restricted to ticket holders?

Yes

5. Event management company details

5.1 Event management company name

Supersonic Enterprises Pty Ltd

5.2 Event managers company address

Newcastle Street Leederville

5.3 Event managers company phone number

(08) 6210 2803

5.4 Event managers company fax number

(08) 227 0922

5.5 Event managers company email address

paul@supersonicevents.com.au

5.6 Designated event managers name

Paul Sloan

5.7 Designated event managers mobile number

0419 907 947

6. Temporary accommodation management company details

6.1 Temporary accommodation managers name

Marcus Sarich

6.2 Temporary accommodation managers phone number

(08) 9328 1841

6.3 Temporary accommodation managers mobile number

0438 987 737

6.4 Temporary accommodation managers fax number

(08) 9227 7294

6.5 Temporary accommodation managers email address

marcus@independentevents.com.au

6.6 Temporary accommodation managers during event

0438 987 737

7. Insurance

7.1 Public Liability

7.1.1 Has Public Liability insurance with an indemnity of \$10,000,000 been applied for?

Yes

7.1.2 Has Public Liability insurance with a indemnity of \$10,000,000 been granted?

Yes

7.1.3 Public Liability insurance company name

Chubb Insurance Company of Australia Limited

7.1.4 Public Liability insurance company address

Level 29, 2 Park Street Sydney

7.1.5 Public Liability insurance company telephone number

(08) 9368 8999

7.1.6 Public Liability insurance policy value

\$10,000,000

7.1.7 Public Liability insurance company policy number

9339 2221

7.1.8 Public Liability insurance policy copy

A copy of the Public Liability insurance has been included and can be found at Appendix 2

8. Traffic Management Plans

8.1 Traffic Management Plan copy

A Traffic Management Plan should be listed as a condition of approval.

9. Noise

9.1 Sound monitoring

Sound monitoring is to be undertaken by camp ground monitors who will be on site at all times as to ensure it is managed to a level which both complies with health regulations.

10. Lighting and power

10.1 Locations

Power and lighting exists around Yorkies Diner. The lights here will remain on 24 hours a day throughout the event providing a safe area at all times.

- Caravans and campers will be supplied with a 10 amp plug with power provided from the existing grid or a generator to be supplied by the promoters.
- No power or lighting is to be provided for tents

10.2 Copy of Certification of Electrical Compliance (form 5)

A Form 5 is to be completed at the event after the completion of electrical services but prior to opening of the camp ground.

11. Toilets in campground

11.1 Number of male toilets to be provided

5

11.2 Number of female toilets to be provided

5

11.3 Number of disabled toilets to be provided

1

11.1 Number of male showers to be provided

3

11.2 Number of female showers to be provided

3

11.3 Number of disabled toilets to be provided

1

11.4 Number of disabled showers to be provided

1

12. Entry and exit procedures

12.1 Map showing exit and escape routes

As both camping and caravan areas are very spread out the risk of bottle necks or patrons being trapped is negligible. While this is the case a camp ground warden will be stationed in the camp ground at all times.

The camp ground monitors are to be briefed on emergency evacuation procedures should an evacuation be required and a copy of the brief is to be made available on request

12.2 Access for wheel chairs

Wheel chairs can to enter through the existing infrastructure at the reserve

12.3 Access for vehicles

Cars are to be parked in an area separate to the caravans and tents

13. Security

13.1 Has a security firm been contracted?

Yes

13.2 Security company name

Protective Services

13.3 Security companies principal

Scott Simpson

13.4 Security company license number

CA9200

13.5 How will crowd controllers be identified?

All security will be wearing a Protective Services shirt, black trousers, a florescent vest and their security ID around their necks in clear view.

14. Litter

14.1 Type of rubbish bins available to patrons

Wheelie bins supplied from a private contractor in the camp ground.

15. Risk management

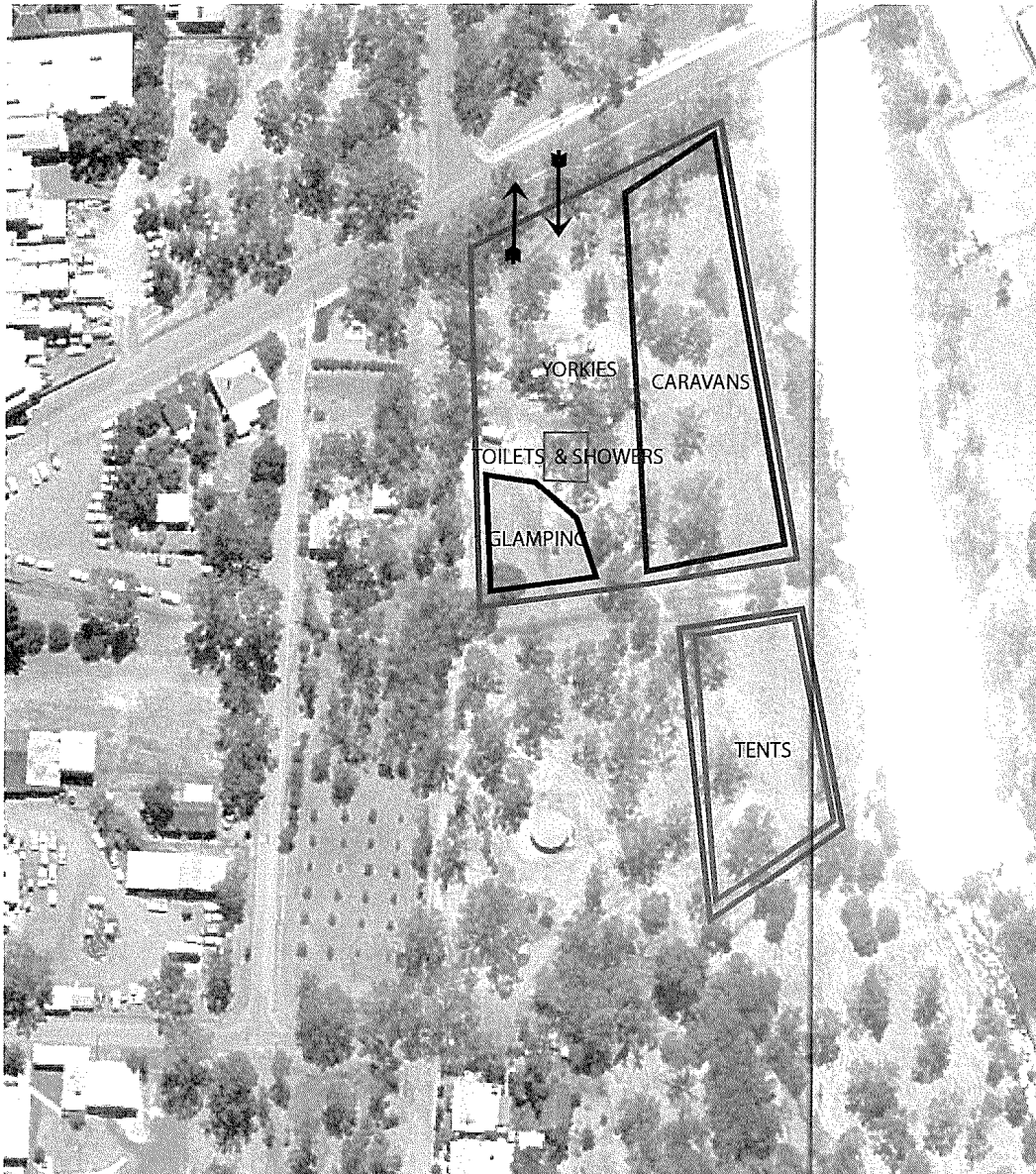
15.1 Risk management plan complying with AS/NZ 4360:2004

The approval should include a condition requesting the completion of a Risk Management Plan complying with AS/NZ 4360:2004.

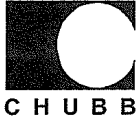
16. Appendices

Appendix 1: Site plan

YORK JAZZ AND SOUL FESTIVAL
TEMPORARY ACCOMODATION
SITE MAP



Appendix 2: Public Liability Insurance policy copy



Chubb Insurance Company of Australia Limited
ABN 69 003 710 647 A.F.S. Licence No: 239778

Citigroup Centre, Level 29, 2 Park Street, Sydney NSW 2000
Telephone: 9273 0100 • Fax 9273 0101 • DX: 13031 Sydney Market Street

CERTIFICATE OF CURRENCY

This Certificate of Currency confirms the following policy is current at the date stated below. Please refer to policy document for full terms and conditions.

INSURED: Supersonic Enterprises Pty Limited

POLICY NO: 93392221

COVERING: Public & Products Liability

POLICY PERIOD: From 1st March, 2008 4:00pm Local Standard Time
To 1st March, 2009 4:00pm Local Standard Time

LIMITS OF LIABILITY:

Each Occurrence Limit:	\$10,000,000
Each Act (Advertising Injury And Personal Injury) Limit:	\$10,000,000
Products Hazard Aggregate Limit:	\$10,000,000
Advertising Injury Aggregate Limit:	\$10,000,000
Pollution Aggregate Limit:	\$10,000,000

TERRITORIAL LIMITS: Worldwide as stated in the policy document.

INSURER: Chubb Insurance Company of Australia Limited

Date: 3 March 2008

Signed for the Company

This Certificate is furnished as a matter of information only and does not constitute an insurance contract upon which claims can be made.

9. OFFICER'S REPORTS

9.2 ADMINISTRATION REPORTS

9.2.2 Authority to Use Traffic Signs and Devices for Works on Roads - Instrument of Authorisation

FILE NO:	WK.GEN
COUNCIL DATE:	29 JUNE 2009
REPORT DATE:	26 JUNE 2009
LOCATION/ADDRESS:	ROADS WITHIN THE YORK SHIRE
APPLICANT	MAIN ROADS WA
SENIOR OFFICER	RAY HOOPER
REPORTING OFFICER	GRAHAM STANLEY
DISCLOSURE OF INTEREST:	NIL
APPENDICES:	YES
DOCUMENTS TABLED:	NIL

Summary:

To formalise the Instrument of Authorisation relating to traffic management for works on roads within the York Shire by authorising the affixing of the common seal to the document, as attached and labelled "Appendix A".

Background:

Main Roads WA provided the following correspondence on the 22nd June 2009:

"The Commissioner of Main Roads has the authority to erect road signs, traffic control signals and other devices under Regulation 297(1) of the Road Traffic Code 2000. The Commissioner may delegate this authority to Authorised Bodies under Regulation 297(2) of the Code, subject to any conditions specified in the Instrument of Authorisation. Shire Councils do not have the authority to erect traffic signs, traffic control signals and other traffic devices, either for permanent or temporary installation, unless such authority has been delegated to them.

Main Roads has put into place a "Traffic Management for Works on Roads Code of Practice" which details the administrative, legal and technical requirements for the safe and effective management of traffic at worksites. The latest version of this document can be obtained from Main Roads' website at www.mainroads.wa.gov.au; then go to Using Main Roads, Road and Traffic Information, Traffic Management, Events (Code of Practice) or Roadworks (Code of Practice). Section 4 of the Code of Practice addresses the responsibilities of both Authorised Bodies and non Authorised Bodies in respect to road signs and devices for works on roads.

Two copies of the Instrument of Authorisation that enables the Commissioner to approve your Shire as an Authorised Body in respect to the use of temporary road signs and devices for works on roads are attached. The Instrument of Authorisation requires agreement to the terms and conditions specified, including compliance with the Traffic Management for Works on Roads Code of Practice. To enable execution, both copies suitably signed and affixed with your common seal, should be returned to Main Roads PO Box 6202, East Perth 6892, Attention Road Safety Manager Brian Kidd.

One copy of the executed document will then be returned for your records. Following execution, the register of Authorised Bodies on Main Roads' website will be updated to include your Shire."

Consultation:

Council and Main Roads WA.

Statutory Environment:

Road Traffic Code 2000.

Policy Implications:

No policy implications applicable to this report.

Financial Implications:

Nil financial implications to Council.

Strategic Implications:

N/A

Voting Requirements:

Absolute Majority Required: No

Site Inspection:

Site Inspection Undertaken: N/A

Triple bottom Line Assessment:

Economic Implications:

No economic implications arise from this report.

Social Implications:

The Shire being authorised to erect road signs, traffic control signals and other devices will result in more efficient management of local roads providing benefits to the local community.

Environmental Implications:

No environmental implications arise from this report.

Comment:

The Instrument of Authorisation is a legally binding document, which requires a resolution of Council to affix the Common Seal.

OFFICER RECOMMENDATION

RESOLUTION

190609

Moved: Cr Boyle

Seconded: Cr Randell

“That Council approves the affixing of the Shire of York common seal to the Instrument of Authorisation relating to traffic management for works on roads within the Shire of York.”

CARRIED (5/0)

**WESTERN AUSTRALIA
ROAD TRAFFIC CODE 2000
REGULATION 297(2)
INSTRUMENT OF AUTHORISATION**

RELATING TO
TRAFFIC MANAGEMENT FOR EVENTS

Pursuant to Regulation 297(2) of the *Road Traffic Code 2000* the Commissioner of Main Roads ("the Commissioner") hereby authorises (Insert name of Local Government) (Authorised Body") by itself, its employees, consultants, agents and contractors (together "Representatives") to, from the date indicated below, erect, establish, display, alter or take down such road signs of whatsoever type or class (except for permanent traffic control signals) as may be required for the purpose and duration of any:

- i) "event" subject to an order from the Commissioner of Police pursuant to Part VA of the *Road Traffic Act 1974*;
- ii) race meeting or speed test for which the Minister referred to in section 83 of the *Road Traffic Act 1974* has, under that provision, temporarily suspended the operation of any provisions of the *Road Traffic Act 1974* or regulations made under that Act; or
- iii) public meeting or procession the subject of a permit granted by the Commissioner of Police under the *Public Order in Streets Act 1984*;

or as may be required for the purpose of controlling traffic on a road adjacent to, or in the vicinity of, any event or organised activity approved by the Authorised Body under its local laws, on a road (other than a main road or highway) within its jurisdiction, SUBJECT ALWAYS to the following terms and conditions:

- (a) the Authorised Body shall at all times observe, perform and comply with the provisions of the "Traffic Management for Events Code of Practice" (as amended or replaced from time to time in consultation with the Traffic Management for Events Advisory Group) issued by Main Roads Western Australia ("the Code") referring to the version which is current at the time of the event, a copy of which can be obtained from Main Roads Western Australia from www.mainroads.wa.gov.au or by contacting Main Roads by phone;
- (b) the Authorised Body shall develop and implement procedures that will satisfy the Commissioner that traffic management implemented by the Authorised Body, its employees, agents and contractors will in all respects conform to and comply with the requirements of the Code; and
- (c) the Authorised Body shall ensure that its Representatives comply with the terms and conditions identified above at paragraphs (a) and (b) as if they were named in those paragraphs in place of the Authorised Body.

By executing and returning the acknowledgment at the foot of this authorisation, the Authorised Body agrees to observe, perform and comply with the above terms and conditions.

The powers in this Instrument of Authorisation do not change or replace:

- 1) any prior Instrument of Authorisation from the Commissioner of Main Roads for the purposes of undertaking traffic management for works on roads; and
- 2) any powers and responsibilities of a local government provided in regulation 9 of the *Road Traffic (Events on Roads) Regulations 1991*.

Dated:

THE COMMON SEAL OF THE)
 COMMISSIONER OF MAIN ROADS)
 WAS AFFIXED BY)
)
)
 COMMISSIONER OF MAIN ROADS)
)
 FOR THE TIME BEING IN THE)
 PRESENCE OF:)

Signature of Witness

Name of Witness (please print)

ACKNOWLEDGMENT BY AUTHORISED BODY

.....(*Insert name of Local Government*)..... agrees to unconditionally observe, perform and be bound by the above conditions.

THE COMMON SEAL of)
)
)
 _____)
 [*Insert name of Local Government*])
)
 Was hereunto affixed pursuant to a)
 resolution of the Council in the)
 presence of:)
)

Signature of Chief Executive Officer

Signature of Witness

Name of Witness (please print)

Dated:

THE COMMON SEAL OF THE)
COMMISSIONER OF MAIN ROADS)
 WAS AFFIXED BY)
)
)
COMMISSIONER OF MAIN ROADS)
)
FOR THE TIME BEING IN THE)
PRESENCE OF:)

Signature of Witness

Name of Witness (please print)

ACKNOWLEDGMENT BY AUTHORISED BODY

.....(*Insert name of Local Government*)..... agrees to unconditionally observe, perform and be bound by the above conditions.

THE COMMON SEAL of)
)
)
 _____)
 [*Insert name of Local Government*])
)
 Was hereunto affixed pursuant to a)
 resolution of the Council in the)
 presence of:)
)

Signature of Chief Executive Officer

Signature of Witness

Name of Witness (please print)

9.3 Finance Reports

9. OFFICER'S REPORTS
9.3 FINANCE REPORTS
9.3.1 Finance Report May 2009

FILE NO: FI.FRP
COUNCIL DATE: 29th June 2009
REPORT DATE: 25th June 2009
LOCATION/ADDRESS: Not Applicable
APPLICANT: Not Applicable
SENIOR OFFICER: Graham Stanley, Deputy Chief Executive Officer
REPORTING OFFICER: Colin Whisson, Administration Officer
DISCLOSURE OF INTEREST: Nil
APPENDICES: Yes – Appendix A as detailed in Summary
DOCUMENTS TABLED: Nil

Summary:

The Financial Report for the period ending 31 May 2009 is hereby presented for the consideration of the Council.

Appendix A includes the following:

- Statement of Financial Position
- Statement of Financial Activity
- Variance Report
- Bank Account Reconciliations
- Cheque drawings on the Municipal Account
- EFT drawings on the Municipal Account
- Reserve Accounts Balances Summary
- Payroll Direct Debits Summary
- Corporate Credit Card & Fuel Card Summary

Consultation:

Nil.

Statutory Environment:

Local Government Act 1995 (As Amended).

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

Policy Implications:

Nil.

Financial Implications:

The following information provides balances for key financial areas for the Shire of York's financial position as at 31 May 2009;

Sundry Creditors as per General Ledger	\$	58,941.34
Sundry Debtors as per General Ledger	\$	236,057.96
Unpaid rates and services current year (paid in advance inc. ESL)	\$	188,686.16
Unpaid rates and services previous years (inc. ESL)	\$	127,135.66

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:

The attached variance report provides explanations of the variances. Many variances are due to timing issues such as delays to jobs commencing or the budget being allocated on a pro-rata basis but the majority of the income or expense being received or incurred over only a few months. The end of year position is anticipated to be in a stronger position than shown in the projections reported in the mid year review which was presented to Council in March. Some of this will be due to lower than expected expenditures and more of it will be due to projects either not being completed or proceeded with. Some of these incomplete projects will require unspent funds to be transferred to reserve and this will happen at the end of June.

Council's cash position is very strong at the moment with substantial funds invested. At 31st of May in excess of \$1.8 million was held in various accounts. This is much higher than usual for this time of the year and is partly due to increased grants that have been received as well as funds being held on behalf of SEAVROC and the timing of payments for some major works including the special bridges funding we received this year. This will result in Municipal fund interest income exceeding budget despite the large fall in interest rates. Unfortunately the same can't be said about our reserve funds as the reserve fund transfers usually take place in June. This means we can more accurately predict our interest income on reserves however the fall in interest rates was much greater than was anticipated at the time of setting the budget and our reserve income will be reduced.

OFFICER RECOMMENDATION

**RESOLUTION
200609**

Moved: Cr Fisher

Seconded: Cr Boyle

“That Council:

Receive the Monthly Financial Report and ratify payments drawn from the Municipal and Trust accounts for the period ending 31 May 2009:

	<u>VOUCHER</u>	<u>AMOUNT</u>
MUNICIPAL FUND		
<i>Cheque Payments</i>	<i>28204-28258</i>	<i>\$ 108,584.54</i>
<i>Electronic Funds Payments</i>	<i>5604-5716</i>	<i>\$ 528,197.70</i>
<i>Direct Debits Payroll</i>		<i>\$ 96,668.42</i>
<i>Bank Fees</i>		<i>\$ 987.79</i>
<i>Corporate Cards</i>		<i>\$ 1,859.58</i>
<i>Photocopier Lease</i>		<i>\$ 1,037.22</i>
<i>Shell Cards</i>		<i>\$ 7.50</i>
<i>TOTAL</i>		<i>\$ 737,342.75</i>
TRUST FUND		
<i>Cheque Payments</i>	<i>3587-3593</i>	<i>\$ 5,590.99</i>
<i>Direct Debits Licensing</i>		<i>\$ 135,619.85</i>
<i>TOTAL</i>		<i>\$ 141,210.84</i>
TOTAL DISBURSEMENTS		<u>\$ 878,553.59</u>

CARRIED (5/0)

Note to this item

The Chief Executive Officer has delegated authority under Delegation DE1 (Council Meeting 22 September 2008) to make payments from the Municipal and Trust accounts.

**ITEM 9.3.1
APPENDIX A**

**SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
AS AT THE 31 MAY 2009**

2007/08 ACTUAL		2008/09 ACTUAL 31-May-09
\$		\$
	CURRENT ASSETS	
563,946	Cash	1,720,297
2,034,539	Cash Restricted	2,132,737
675,758	Receivables	574,616
33,549	Stock on Hand	(1,343)
0	Prepaid Expenses	0
3,307,792	TOTAL CURRENT ASSETS	4,426,307
	CURRENT LIABILITIES	
(429,984)	Accounts Payable	(123,851)
0	Income Received in Advance	0
(397,042)	Provision for Leave	(397,042)
(7,799)	Interest Bearing Liabilities	(7,799)
(834,825)	TOTAL CURRENT LIABILITIES	(528,692)
	NET ASSETS	
2,472,968		3,897,615
	Less Items	
(2,034,539)	Cash Restricted	(2,132,737)
7,799	Interest Bearing Liabilities Included in Budget	7,799
(7,799)	Self Supporting Loan Income	(7,799)
105,636	Add Back LSL	111,149
544,065	TOTAL EQUITY	1,876,027

SHIRE OF YORK STATEMENT OF FINANCIAL ACTIVITY AS AT 31 MAY 2009						
	2008/09 ADOPTED BUDGET	2008/09 Amended Budget	2008/09 Budget Year to Date	2008/09 Actual	Variance % Budget to Actual	Variance \$ Budget to Actual
OPERATING REVENUE						
General Purpose Funding	(1,340,874)	(1,343,483)	(1,187,094)	(1,321,841)	11%	134,747
Governance	(221,970)	(221,970)	(220,554)	(212,811)	(4%)	(7,743)
Law, Order, Public Safety	(123,326)	(123,136)	(109,883)	(55,919)	(49%)	(53,964)
Health	(23,000)	(23,000)	(19,962)	(25,501)	28%	5,539
Education and Welfare	(25,000)	(25,000)	(22,813)	(16,756)	(27%)	(6,157)
Housing	-	-	-	-	-	-
Community Amenities	(586,056)	(611,056)	(587,442)	(612,002)	4%	24,560
Recreation and Culture	(998,749)	(1,306,905)	(905,833)	(79,254)	(91%)	(826,579)
Transport	(1,522,704)	(1,816,204)	(1,616,834)	(1,291,113)	(20%)	(325,721)
Economic Services	(101,200)	(101,200)	(92,763)	(44,325)	(52%)	(48,438)
Other Property and Services	(129,406)	(129,406)	(118,687)	(56,550)	(52%)	(62,137)
	(5,072,285)	(5,701,360)	(4,881,965)	(3,716,071)	(24%)	(1,165,894)
LESS OPERATING EXPENDITURE						
General Purpose Funding	196,698	196,698	127,532	99,996	(22%)	27,536
Governance	652,106	652,106	588,113	345,756	(41%)	242,357
Law, Order, Public Safety	326,949	326,549	302,690	263,855	(13%)	38,835
Health	192,581	192,581	175,106	163,058	(7%)	12,048
Education and Welfare	59,578	59,578	55,584	48,092	(13%)	7,492
Housing	-	-	0	-	-	-
Community Amenities	1,186,685	1,186,685	1,069,339	775,503	(27%)	283,836
Recreation and Culture	1,119,253	1,127,917	1,030,488	875,671	(15%)	154,817
Transport	4,270,822	4,383,477	4,018,778	3,541,243	(12%)	477,535
Economic Services	415,896	415,896	363,702	296,285	(23%)	87,417
Other Property & Services	102,000	102,000	80,355	111,020	38%	(30,665)
	8,522,568	8,643,487	7,831,687	6,520,479	(17%)	1,311,208

SHIRE OF YORK STATEMENT OF FINANCIAL ACTIVITY AS AT 31 MAY 2009						
	2008/09	2008/09	2008/09	2008/09	2008/09	Variance %
	ADOPTED BUDGET	Amended Budget	Budget Year to Date	Actual	Budget to Actual	Variance \$ Budget to Actual
	3,450,283	2,942,127	2,949,722	2,804,408	(5%)	145,314
<i>[Increase/(Decrease)]</i>						
ADD						
Proceeds on Sale of Assets		-	0	-		
Profit/Loss on Sale of Assets	(665,310)	(665,310)	(270,310)	(5,919)		
Increase/(Decrease) Non Current Debtors Rates	-	-	(7,128)	(28,064)		
Increase/(Decrease) Non Current Debtors S/S Loan	242,221	242,221		-		
Change Employee Leave Provisions				-		
Long Service Leave Cash at Bank (Increase)/Decrease in Balance	(7,395)	(7,395)	-	(5,513)		
Depreciation Written Back	(4,027,368)	(4,027,368)	(3,356,140)	(3,353,303)		
Book Value of Assets Sold Written Back	(475,625)	(475,625)	(475,625)	(121,658)		
	(4,933,477)	(4,933,477)	(4,109,203)	(3,512,456)	(15%)	(596,747)
<i>Sub Total</i>	<i>(1,483,194)</i>	<i>(1,991,350)</i>	<i>(1,159,481)</i>	<i>(708,048)</i>	<i>(39%)</i>	<i>(451,433)</i>
LESS CAPITAL PROGRAMME						
Purchase Tools	-	-	0	-		
Purchase Land & Buildings	2,184,002	2,184,002	555,502	206,042	(63%)	349,460
Purchase Plant & Equipment	768,201	768,201	768,201	400,620	(48%)	367,581
Purchase Furniture & Equipment	93,375	93,375	80,175	43,774	(45%)	36,401
Infrastructure Assets - Roads	2,390,862	2,490,862	2,106,925	1,485,469	(29%)	621,456
Infrastructure Assets - Recreation Facilities	40,000	40,000	20,000	-	(100%)	20,000
Infrastructure Assets - Other	30,000	30,000	30,000	8,286	(72%)	21,714
Repayment of Debt - Loan Principal	14,871	14,871	7,799	7,799	(0%)	0
Transfer To Reserves	1,176,785	1,584,381	0	98,198		(98,198)
Transfer to Other Funds	-	-	0	-		
	6,698,096	7,205,692	3,568,602	2,250,188	(37%)	1,318,414

SHIRE OF YORK STATEMENT OF FINANCIAL ACTIVITY AS AT 31 MAY 2009						
	2008/09 ADOPTED BUDGET	2008/09 Amended Budget	2008/09 Budget Year to Date	2008/09 Actual	Variance % Budget to Actual	Variance \$ Budget to Actual
ABNORMAL ITEMS	-	-	0	-		-
Plus Rounding	-	-	0	-		-
	6,698,096	7,205,692	3,568,602	2,250,188	(37%)	1,318,414
Sub Total	5,214,802	5,214,342	2,409,121	1,542,140	(36%)	866,981
LESS FUNDING FROM						
Reserves	(816,085)	(816,085)	0	-		-
Other Funds	-	-	0	-		-
Loans Raised	(950,000)	(950,000)	(200,000)	-	(100%)	(200,000)
Opening Funds	(565,736)	(565,736)	(565,736)	(544,065)	(4%)	(21,671)
Sundry Adjustments						-
Closing Funds	(2,331,821)	(2,331,821)	(765,736)	(544,065)	(29%)	(221,671)
Total To Be Made up from Rates	(2,883,081)	(2,883,081)	(2,881,414)	(2,874,102)	(0%)	(7,312)
Net (Surplus) / Deficit	-	(560)	(1,238,029)	(1,876,027)	52%	637,998

**SHIRE OF YORK
VARIANCE REPORT
AS AT 31 MAY 2009**

OPERATING REVENUE

General Purpose Funding

Untied Road Grant budgeted for June received in May.

Governance

No material variance to report

Law, Order Public Safety

Firebreak reimbursements raised in June/ Less Ranger duties to other Councils than budgeted / Capital grants budgeted not yet received / No proceeds from vehicle trade in to date

Health

Income from health prosecutions higher than anticipated

Education and Welfare

Increases to Centennial Units rents not as high as anticipated.

Housing

No material variance to report

Community Amenities

No material variance to report

Recreation and Culture

Budgeted co-location facility grants not received

Transport

Final Recoups for Regional Road Group & Blackspot funding to be submitted

Economic Services

Building permits much lower than expected / Standpipe water charges to be raised in June / Community Bus income down

Other Property and Services

Private works income lower than expected / Claim for workers' comp reimbursement to be issued

**SHIRE OF YORK
VARIANCE REPORT
AS AT 31 MAY 2009**

OPERATING EXPENDITURE

General Purpose Funding

Lower admin allocations & debt collection expenses than budgeted. Annual UV Revaluation not received until June.

Governance

Less CRS conferences to date / AROC subscription not paid / Community project expenditure lower / Strategic planning expenses down / SEAVROC expenses lower than expected by approximately \$160,000

Law, Order, Public Safety

Firebreak and Fire Control expenses down. Lower admin allocations

Health

No material variance to report

Education and Welfare

Maintenance expenses down Centennial Units

Housing

No material variance to report

Community Amenities

Waste Management costs down/ Lower Town Planning expenses due to time taken to find new planner/ Cemetery mtc down

Recreation and Culture

Parks & Gdns mtc lower than anticipated / Swimming Pool expenses down / Halls Expense down/ Community Rec Officer Exp Down / Heritage Expenses down

Transport

Road Depreciation not processed

Economic Services

Building control expenses down / Tourism & Area promotion expenses down / Community Bus op expenses down

Other Property & Services

Under allocation of plant operating costs partly offset by over allocation of overheads. Workers' Comp expenses up approximately \$10,000 / increased Private Works Expenditure - to be recouped in June

**SHIRE OF YORK
VARIANCE REPORT
AS AT 31 MAY 2009**

CAPITAL PROGRAMME

Purchase Land & Buildings

Colocation & Youth Building yet to proceed/ Savings on Public Toilets / CBH Land Purchase did not proceed / Candice Bateman Park Expenditure carried over to 2009/10

Purchase Plant & Equipment

Only 1 admin & health vehicle changeover/ Kubota tractor not replaced/ Waiting on Fire Truck replacement

Purchase Furniture & Equipment

Timing of computer replacements, office furniture and hall furniture

Infrastructure Assets Roads

Timing of work's programme/Awaiting bridge works invoices from MRWA

Infrastructure Assets Recreation Facilities

Works on Rec Ground Redevelopment yet to commence

Infrastructure Assets Other

Timing of entry statement works

Transfers to Reserves

Interest on reserves received - budgeted as end of year transfer.

LESS FUNDING FROM

Loans Raised

CBH dam land purchase loan not taken out as purchase did not proceed

Opening Funds

Opening funds were lower than budgeted due to changes to end of year accruals requested by Council's auditors

BANK RECONCILIATION				
MAY 2009				
		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		1,901,118.86	519,140.02	2,124,939.60
Receipts as per daily cash book		551,794.29	138,826.74	
Muni Interest NCD 73549		2,474.80		
Muni Interest NCD 89423		1,440.50		
Reserve Interest 119521748				0.03
Reserve Interest NCD 83881				7,797.45
JNL Trust Bond - previous month GJ 03:0509		(39.00)	39.00	
TOTAL RECEIPTS		555,670.59	138,865.74	7,797.48
Payment as per schedule cheques	28204-28258	(108,584.54)		
EFT Direct payments	5604-5716	(528,197.70)		
Payment as per schedule chqs - Trust	3587-3593		(5,590.99)	
Direct Debit Licensing			(135,619.85)	
Adjustment from June 08				
Direct Debit Payroll		(96,668.42)		
Bank fees Bendigo Trust		(58.50)		
Bank fees Bendigo Muni		(246.21)		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee				
Eftpos Bank Fee Trust		(173.82)		
Eftpos Bank Fee Muni		(501.26)		
TOTAL BANK FEES	(987.79)			
Business Card Bendigo - CEO		(1,859.58)		
Business Card Bendigo - DCEO		0.00		
PAYMENTS IN ADVANCE	(2,977.45)			
TOTAL BUSINESS CARDS	(4,837.03)			
Lease photocopier		(1,037.22)		
Shell Card		(7.50)		
Rounding		(0.02)		
TOTAL EXPENDITURE		(737,342.77)	(141,210.84)	0.00
CLOSING BALANCE - CALCULATED		1,719,446.68	516,794.92	2,132,737.08
CLOSING BALANCE - SYNERGY		1,719,446.68	516,794.92	2,132,737.08
DIFFERENCE		-	-	-
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		139,621.24		
BENDIGO MUNICIPAL NCD 87254	30/06/2009	514,811.49		
BENDIGO MUNICIPAL NCD 105025	2/06/2009	507,974.75		
BENDIGO MUNICIPAL AT-CALL ACCT 81158		90,616.75		
BENDIGO MUNICIPAL NCD 82284	30/06/2009	204,479.23		
BENDIGO MUNICIPAL NCD 111709	9/06/2009	359,298.93		
BENDIGO TRUST 13074174			326,198.39	
BENDIGO TRUST NCD 83907 Open space	30/06/2009		125,938.32	
BENDIGO TRUST NCD 83889 Defects liability	30/06/2009		71,016.36	
BENDIGO RESERVE 119521748				1,011.19
BENDIGO RESERVE NCD 709194	30/06/2009			560,153.14
BENDIGO RESERVE NCD 109438	18/06/2009			1,571,572.75
TOTAL PER BANK STATEMENTS		1,816,802.39	523,153.07	2,132,737.08
RECONCILING ITEMS				
Plus Outstanding Deposits		2,360.49	10,191.05	
Less Outstanding cheques		(41,854.97)	(2,550.00)	
Less Outstanding Licence Debits			(13,297.90)	
Less May credits - receipted June		(60,953.04)		
Less Unidentified Direct Credit - Nov 07		(346.83)		
Less O/bank - unidentified money order 27/11/08		(250.00)		
ADJUST MUNI BANKED INTO TRUST	6/05/2009	711.30	(711.30)	
Underbank 27/2/08			10.00	
Plus Payment in advance to CEO Business Card		2,977.45		
Adjustments		(0.11)		
TOTAL CLOSING BALANCE - CALCULATED		1,719,446.68	516,794.92	2,132,737.08
- PER SYNERGY		1,719,446.68	516,794.92	2,132,737.08
DIFFERENCE		-	-	-

Date: 24/06/2009
Time: 2:39:44PM

**SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
MAY 2009**

USER:Annette Hunt
PAGE:1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
WA COUNTRY BUILDERS				
28205		REIMBURSEMENT BUILDING LICENCE 206/08		92.00
INV REIMB1			92.00	
AVON MIDLAND COUNTRY ZONE WA LGA				
28206		AVON MIDLAND CONFERENCE 26-27/3/09 - R HOOPER		77.00
INV 0000012			77.00	
CITY OF CANNING				
28207		ACCOUNTING SERVICES - 08/09 BUDGET PREPERATION/ FIN		10,164.00
INV 81505			10,164.00	
SYNERGY				
28208		ELECTRICITY 1/4/09 - 31/07/09 SECURITY LIGHTING		2,568.05
INV 4686635		ELECTRICITY 27/01- 30/03/09 SECURITY LIGHTING	127.20	
INV 7854883		ELECTRICITY 1/4/09 - 31/07/09 SECURITY LIGHTING	2,117.50	
INV 696999C		ELECTRICTY 22/01-25/03/09 PEACE PARK	203.95	
INV 7206382		ELECTRICITY SCOUT HALL - FINAL	119.40	
WESTSCHEME SUPERANNUATION				
28209		SUPERANNUATION CONTRIBUTIONS		300.91
INV SUPER			300.91	
AMP CORPORATE SUPERANNUATION				
28210		SUPERANNUATION CONTRIBUTIONS		117.00
INV SUPER			117.00	
PRIME SUPER				
28211		SUPERANNUATION CONTRIBUTIONS		119.69
INV SUPER			119.69	
YORK SHIRE COUNCIL (payroll only)				
28212		PAYROLL DEDUCTIONS		1,397.00
INV DEDUC			470.00	
INV DEDUC			27.00	
INV DEDUC			900.00	
CENTRELINK				
28213		PAYROLL DEDUCTIONS		100.00
INV DEDUC			100.00	
MLC MASTERKEY SUPERANNUATION				
28214		SUPERANNUATION CONTRIBUTIONS		78.75
INV SUPER			78.75	
JOHNS BUILDING SUPPLIES PTY LTD				
28215		SUPPLY DOORS - HOWICK ST TOILETS		391.39
INV 231162			391.39	
ALDO & SABINA ANGELA CASILLI				
28216		Rates refund for assessment A60106 1&A BLAND RD YORK 6302		150.00
INV A60106			150.00	
AMP FLEXIBLE LIFETIME SUPERANNUATION				
28217		Superannuation contributions		57.06
INV SUPER			57.06	
JESSICA MABBOTT				
28218		REIMBURSE - BLUECARD TRAINING		90.00
INV REIMB1			90.00	
WAYNE GIBBS				
28219		REIMBURSE - BLUECARD TRAINING		90.00
INV REIMB1			90.00	
REEDY LAGOON CORPORATION LTD				
28220		Rates refund for assessment A60403 UNKNOWN RD YORK 6302		251.62
INV A60403			251.62	
WASHINGTON RESOURCES LTD				

Date: 24/06/2009
Time: 2:39:44PM

**SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
MAY 2009**

USER:Annette Hunt
PAGE:2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
WASHINGTON RESOURCES LTD				
28221		Rates refund for assessment A60221 AREA UNKNOWN YORK 6302		727.90
INV A60221			363.95	
INV A60400		Rates refund for assessment A60400 UNKNOWN RD YORK 6302	363.95	
AUSTRALIAN SERVICES UNION				
28222		UNION FEES		196.90
INV DEDUC			196.90	
SHIRE OF BROOKTON				
28223		COMMUNITY RECREATION OFFICER 6/6/08 -13/6/08		307.25
INV 929			307.25	
LANDGATE				
28224		GRV INTERIM VALUATIONS - COUNTRY SHARED FESA		273.34
INV 15167		TITLE SEARCH - MRS LITTLE SEES ROAD	17.50	
INV 1592/31		TITLE SEARCH - SEES ROAD	17.50	
INV 239808		GRV INTERIM VALUATIONS - COUNTRY SHARED FESA	186.64	
INV 239733-		GRV INTERIM VALUATIONS	51.70	
PETTY CASH				
28225		PETTY CASH RECOUP		458.45
INV PETTY			458.45	
NORM REYNOLDS RETRAVISION				
28226		CD PLAYER - SENIOR MOBILITY GROUP		119.00
INV 0005575			119.00	
TELSTRA				
28227		INTERNET ACCESS 26/3-25/4/09 - CEO		84.35
INV 4062574		MOBILE PHONE 11/03-11/4/09 WORKS	12.20	
INV 4065274		MOBILE PHONE DEPOT 11/3-10/04/09	12.20	
INV IN10095		INTERNET ACCESS 26/3-25/4/09 - CEO	59.95	
WATER CORPORATION OF WA				
28228		WATER USAGE - 31/12-24/4/09 - FORREST OVAL STANDPIPE		19,661.75
INV 9007875		WATER USAGE 24/12/08 - 23/4/09 CEMETERY	269.10	
INV 900789C		WATER USAGE 23/12/09 - 23/04/09 LINCOLN ST STANDPIPE	265.35	
INV 9007875		WATER USAGE 23/12/09 - 23/04/09 RESIDENCY MUSEUM	514.20	
INV 9007882		WATER USAGE 31/12-24/4/09 - SPORTS GROUND	72.95	
INV 113157		WATER USAGE - 31/12-24/4/09 - FORREST OVAL STANDPIPE	4,610.75	
INV 9007882		WATER USAGE 31/12-24/4/09 - SHOWGROUNDS	2,716.90	
INV 9007881		WATER USAGE 31/12-24/4/09	348.85	
INV 9007881		WATER USAGE 24/12-24/4/09 - BALLADONG STANDPIPE	138.60	
INV 9007876		WATER USAGE 31/12-24/4/09 - WESTRAIL MEMORAIL PARK	1,454.35	
INV 9007884		WATER USAGE 2/2-29/4/09 - 38 FRASER STREET	76.00	
INV 9007891		WATER USAGE 2/2-29/4/09 - ARBORETUM GREY ST	12.50	
INV 9016178		WATER USAGE 5/2-29/4/09 - 75 OSNABURG	14.15	
INV 9016178		WATER USAGE 5/2-29/4/09 - 2 ROE ST	2.55	
INV 900788C		WATER USAGE 30/12-24/4/09 DEPOT	3,054.60	
INV 900789C		WATER USAGE 2/2-28/4/09 - CENTENNIAL UNITS	626.20	
INV 9007885		WATER USAGE 31/12-28/4/09 - TOWN HALL	46.90	
INV 9007882		WATER USAGE 2/1-28/4/09 - SWIMMING POOL	4,378.25	
INV 9007881		WATER USAGE 31/12-28/4/09 - OLD CEMETERY	12.50	
INV 9007876		WATER USAGE 31/12-28/4/09 - AVON PARK	1,047.05	
SHIRE OF YORK				
28229		COMMUNITY BUS HIRE - YOUTH WEEK FUNCTION 27/3/09 B1		115.00
INV 1764		COMMUNITY BUS HIRE 17/3/09 - COMPANION TIME	37.50	
INV 1760		COMMUNITY BUS HIRE - YOUTH WEEK FUNCTION 27/3/09 B1	77.50	
THE YORK SOCIETY (INC)				
28230		ARCHIVAL RESEARCH - AVON TCE STREETScape		2,000.00
INV 9698165			2,000.00	
YORK FOOTBALL CLUB				
28231		CONTRIBUTION - COVERING CRICKET PITCH		500.00

Date: 24/06/2009
Time: 2:39:44PM

**SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
MAY 2009**

USER:Annette Hunt
PAGE:3

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV 09/28		YORK FOOTBALL CLUB CONTRIBUTION - COVERING CRICKET PITCH	500.00	
28232		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0 SUPERANNUATION CONTRIBUTIONS		9,844.81
INV SUPER			6,730.25	
INV DEDUC			400.21	
INV DEDUC			576.82	
INV DEDUC			457.22	
INV DEDUC			46.54	
INV DEDUC			114.33	
INV DEDUC			28.58	
INV DEDUC			245.87	
INV DEDUC			84.89	
INV DEDUC			33.95	
INV DEDUC			135.82	
INV DEDUC			149.21	
INV DEDUC			841.12	
28233		SHIRE OF YORK CONFERENCE EXP 13-15/5/09 - CEO - REC CENTRE STUDY TO		150.00
INV CONFE.			150.00	
28234		AUSTRALIAN TAXATION OFFICE FRINGE BENEFITS TAX RETURN - 2008/09		348.12
INV FBT 200			348.12	
28235		SHIRE OF YORK CONFERENCE EXP 22-29/5/09 - CEO LGMA NATIONAL CONF		400.00
INV CONFE.			400.00	
28236		SYNERGY ELECTRICITY 24/3-24/4/09 STREET LIGHTS		2,848.55
INV 4675683			2,820.30	
INV 4690614		ELECTRICITY 27/02-17/04/09 75 OSNABURG RD	28.25	
28237		WESTSCHEME SUPERANNUATION SUPERANNUATION CONTRIBUTIONS		162.82
INV SUPER			162.82	
28238		AMP CORPORATE SUPERANNUATION SUPERANNUATION CONTRIBUTIONS		117.00
INV SUPER			117.00	
28239		PRIME SUPER SUPERANNUATION CONTRIBUTIONS		131.14
INV SUPER			131.14	
28240		YORK SHIRE COUNCIL (payroll only) PAYROLL DEDUCTIONS		1,097.00
INV DEDUC			470.00	
INV DEDUC			27.00	
INV DEDUC			600.00	
28241		MUSEUMS AUSTRALIA WA WORKSHOP REGISTRATION FEE - RES MUS		25.00
INV 0000022			25.00	
28242		RADIO WEST BROADCASTERS PTY LTD PROMOTION CAT STERILISATION PROGRAM		99.00
INV WNTM			99.00	
28243		CENTRELINK PAYROLL DEDUCTIONS		100.00
INV DEDUC			100.00	
28244		MLC MASTERKEY SUPERANNUATION SUPERANNUATION CONTRIBUTIONS		78.75
INV SUPER			78.75	

Date: 24/06/2009
Time: 2:39:44PM

**SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
MAY 2009**

USER:Annette Hunt
PAGE:4

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
28245		AMP FLEXIBLE LIFETIME SUPERANNUATION		
INV SUPER		Superannuation contributions	58.20	58.20
28246		LITTLE MULE PTY LTD		
INV 0000		REIMBURSE PAID SIGNAGE - M BAWDEN	24.00	24.00
28247		H K HAWKINS & CO		
INV 0000141		TANNED KANGAROO SKIN	49.50	49.50
28248		AUSTRALIAN SERVICES UNION		
INV DEDUC		UNION FEES	196.90	196.90
28249		LANDGATE		
INV 240756-		GRV INTERIM VALUATIONS - COUNTRY SHARED & FESA	84.83	84.83
28250		EDITH COWAN UNIVERSITY		
INV 1001017		1 MODULE MUSEUM STUDIES	180.00	180.00
28251		TELSTRA		
INV 9436723		TELEPHONES 24/4-24/5/09		1,809.54
INV 9434282		TELEPHONE 28/4-28/5/09 RES MUS	51.95	
INV 3334864		TELEPHONES 24/4-24/5/09	1,484.26	
INV 4062574		MOBILE PHONES 11/4 - 11/5/09	261.13	
		MOBILE PHONES 11/4 - 11/5/09 WORKS	12.20	
28252		WATER CORPORATION OF WA		
INV 9007946		WATER USAGE 31/12/08-24/4/09 - AVON PARK/ PEACE PARK		19,319.70
INV 9014893		WATER USAGE 8/1-7/5/09 GWAMBYGINE STANDPIPE	488.45	
INV 9007967		WATER USAGE 6/1-1/5/09 ROAD VERGE NEWCASTLE ST	136.50	
INV 9007947		WATER USAGE 8/1-7/5/09 DOVEY CRT STANDPIPE	18.40	
INV 9007951		WATER USAGE 8/1-7/5/09 GWAMBYGINE TOILETS	69.80	
INV 9008751		WATER USAGE 31/12-5/5/09 MANNAVALE STANDPIPE	31.40	
INV 9007965		WATER USAGE 6/1-1/5/09 FORREST OVAL WATER DAM	106.80	
INV 900789C		WATER USAGE 6/1-1/5/09 TRANSFER STATION	5.20	
INV 9007946		WATER USAGE 6/1-1/5/09 SHIRE HOUSE FORBES ST	66.35	
INV 9007946		WATER USAGE 08/01 - 08/05 STANDPIPE QUAIRADING YORK	7,830.10	
INV 9007946		WATER USAGE 12/01 - 11/05 HAMMERSLEY STANDPIPE	342.25	
INV 900789C		WATER USAGE 31/12/08-24/4/09 - AVON PARK/ PEACE PARK	10,224.45	
28253		WEST AUSTRALIAN NEWSPAPERS		
INV 8964122		ADVERT - DEATH NOTICE MR NEIL FLOOD	101.64	101.64
28254		BUSH CONTRACTING PTY LTD		
INV 3329		SIDE TIPPER/ LOADER HIRE KNOTTS RD/ MOKINE RD		19,910.00
INV 3336		BACKHOE HIRE - SEPTIC POND DESLUDGE - 19/5/09	6,380.00	
		SIDE TIPPER/ LOADER HIRE KNOTTS RD/ MOKINE RD	13,530.00	
28255		MELIADOR (WA) PTY LTD		
INV 000000		REIMBURSEMENT FOR SEPTIC - 48 ATTFIELD ROAD	208.00	208.00
28256		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
INV SUPER		SUPERANNUATION CONTRIBUTIONS	6,868.69	10,026.13
INV DEDUC			433.81	
INV DEDUC			576.83	
INV DEDUC			457.22	
INV DEDUC			46.53	
INV DEDUC			114.33	
INV DEDUC			28.58	
INV DEDUC			247.87	

Date: 24/06/2009
 Time: 2:39:44PM

**SHIRE OF YORK
 MUNICIPAL CHEQUE PAYMENTS
 MAY 2009**

USER:Annette Hunt
 PAGE:5

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
		SUPERANNUATION CONTRIBUTIONS	84.89	
INV DEDUC			34.95	
INV DEDUC			139.82	
INV DEDUC			151.49	
INV DEDUC			841.12	
		REED CONSTRUCTION DATA		
28257		SUBSCRIPTION WA BUILDING COST GUIDE 27/7/09-26/7/10		665.50
INV 212326			665.50	
		DEADMAN, SUZANNE MARGARET		
28258		FLOWER ARRANGEMENT - MRS FLOOD		60.00
INV 180509			60.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	108,584.54
TOTAL		108,584.54

Date: 24/06/2009
Time: 2:41:13PM

**SHIRE OF YORK
MUNICIPAL EFT PAYMENTS
MAY 2009**

USER:Annette Hunt
PAGE:1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
YORK PAVING & LIMESTONE				
EFT5605 INV 28		PROGRESS PAYMENT 2 - LAY PAVING - AVON TCE - 740M ²	19,690.00	19,690.00
CELLARBRATIONS DUKE OF YORK				
EFT5606 INV 199845		REFRESHMENTS	727.86	727.86
MELANIE LOUISE VAN DE POL				
EFT5607 INV REIMB1		REIMBURSE - OFFICE STORAGE CUPBOARD - ADMIN KITCHI	205.00	205.00
YORK BUILDING SUPPLIES				
EFT5608 INV 015674		CONCRETE - GOLDFIELDS RD		263.59
INV 015527		WORK GLOVES - AVON TCE	39.60	
INV 015614		CONCRETE - GOLDFIELDS RD	7.37	
INV 015238		PVC DOWNPIPE/ PIPE CEMENT/ DOWNPIPE ADAPTOR	103.18	
INV 015345		CONCRETE - AVON TCE	25.00	
			88.44	
YORK NEWSAGENCY				
EFT5609 INV 2917		PAPERS/ STATIONERY APRIL 09	77.12	77.12
YORK LANDSCAPE SUPPLIES				
EFT5610 INV 0000133		SUPPLY PAVING BRICKS - AVON TCE	6,428.66	6,428.66
PETER STEVENS				
EFT5611 INV REIMB1		REIMBURSE MEALS/ OVERNIGHT ALLOWANCE	248.00	248.00
TATTY PARROT BAKERY				
EFT5612 INV 011		REFRESHMENTS	258.50	258.50
MOTORCHARGE LTD				
EFT5613 INV 300409		GULL CARD	727.05	727.05
ALLROUND CONCRETE				
EFT5614 INV 1067		SUPPLY & LAY CONCRETE - HOWICK ST TOILETS	4,598.00	4,598.00
WESTNET PTY LTD				
EFT5615 INV 1277405		INTERNET CONNECTION ADMIN 1/5 - 1/6/09	109.95	129.95
INV 1277405		VIRUS SCANNING 1/5/09 - 1/5/10 RESIDENCY MUSEUM	20.00	
DELICH CONSTRUCTION PTY LTD				
EFT5616 INV REIMB1		REIMBURSE - BLUECARD TRAINING	90.00	90.00
HENDERSON, PJ & KD				
EFT5617 INV 2386		CLEARING OF BLOCKED TOILET PIONEER LODGE	88.00	88.00
HAINES NORTON				
EFT5618 INV 2009-FC		REGISTRATION - MANAGEMENT ACCOUNTING & FINANCIA	2,035.00	2,035.00
DARRY'S PLUMBING AND GAS				
EFT5619 INV 00232		REPAIR TO WATER MAIN - AVON PARK TOILETS	144.10	144.10
YORK GENERAL CONTRACTING				
EFT5620 INV 0870963		BOBCAT HIRE - EARTHWORKS LOWE STREET	2,134.00	2,134.00
WESTERLEY PROPERTY MANAGEMENT				

Date: 24/06/2009
Time: 2:41:13PM

**SHIRE OF YORK
MUNICIPAL EFT PAYMENTS
MAY 2009**

USER:Annette Hunt
PAGE:2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT5621		WESTERLEY PROPERTY MANAGEMENT		
INV 4006		ACCOMMODATION APT1 - P STEVENS	510.00	510.00
EFT5622		IMPACT SWEEPING		
INV 0000004		STREET SWEEPING - APR 09	1,320.00	1,320.00
EFT5623		PATRICK RUETTJES		
INV REIMBI		REIMBURSEMENT - PARKING DPI MTG/ LAND LAW SEMINAR	108.00	108.00
EFT5624		YORK PAVING & LIMESTONE		
INV 29		PROGRESS PAYMENT 3 - LAY PAVING - AVON TCE - 353M ²	8,866.00	8,866.00
EFT5625		CENTRE FORD		
INV 126723		FORD FG FALCON XT SEDAN Y000/TRADE IN	10,525.55	10,525.55
EFT5626		YORK BRANCH RSL		
INV A55		GRANT FUNDS - YORK RSL	3,667.00	3,667.00
EFT5627		AYOUB, DAVID JOHN		
INV 231		BOBCAT HIRE - BUS TURN/ AVON TCE CURB/ RD SOIL REMC	1,012.00	1,012.00
EFT5628		COURIER AUSTRALIA		
INV TRANSI		FREIGHT	47.69	65.08
INV TRANSI			17.39	
EFT5629		PERFECT COMPUTER SOLUTIONS PTY LTD		
INV 13970		TOSHIBA TECRA NOTEBOOK	2,360.00	2,360.00
EFT5630		ROUS, ERIC DAVID		
INV 3257		ELECTRICAL LIGHT FITTING/ REPAIRS - GREENHILLS HALL	316.65	2,634.35
INV 3256		SWITCHBOARD/ ELECTRICAL REPAIRS - GREENHILLS HALL	2,092.20	
INV 3258		ELECTRICAL LIGHT FITTING/ REPAIRS - GREENHILLS HALL	225.50	
		INSTALLATION - SAFETY SWITCH - 17 FORBES ST		
EFT5631		AVON VALLEY TYRE SERVICE		
INV 2611		PUNCTURE REPAIR Y345/ SYPPLY & FIT TYRE - GRADER Y20	105.00	105.00
EFT5632		HOME HARDWARE		
INV 348528		LOCKWOOD DIGITAL LOCK - ADMIN		1,638.17
INV 348542		MOP HEAD/ HANDLE	43.20	
INV 352211		GAS REFILL - STREET SWEEPER	70.00	
INV 352805		PLANTS/ COMPOST	118.86	
INV 352336		GAS REFILL - STREET SWEEPER	70.00	
INV 348702		PLANTS	37.50	
INV 351956		DOWNPIPE ADAPTOR/ PVC CAP/ COUPLING THREAD	17.82	
INV 352086		KEY CUTTING - CENT UNITS	4.46	
INV 352178		GAS REFILL/ SANDING DISC	17.95	
INV 352196		DOWNPIPE ADAPTOR	2.25	
INV 352196		SEALANT/ PAINT TAPE/ ALUMINIUM BAR	33.12	
INV 353020		WASHER/ NUT & BOLT	4.14	
INV 348797		CONCRETE	46.30	
INV 348801		GLOVES/ ANTISLIP TAPE/ TOLUENE	44.34	
INV 348870		SPRAYPAINT	7.74	
INV 349672		LOCKWOOD DIGITAL LOCK - ADMIN	788.00	
INV 350777		TURPENTINE/ DECKING OIL	71.25	
INV 351063		BRUSH/ ENAMEL PAINT	59.42	
INV 351868		LETTERBOX/ NUTS & BOLTS	70.28	
		TAPE THREAD SEAL/ HOSE CONNECTOR	16.69	

Date: 24/06/2009
Time: 2:41:13PM

**SHIRE OF YORK
MUNICIPAL EFT PAYMENTS
MAY 2009**

USER:Annette Hunt
PAGE:3

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		HOME HARDWARE		
INV 351896		CABLE TIE	9.45	
INV 353210		GAS REFILL - 75 OSNABURG RD	105.40	
		YORK IGA		
EFT5633		REFRESHMENTS - DRINKS		775.42
INV 02-3062		EUCALYPTUS OIL/ ANTI BACTERIAL WIPES/ FURNITURE POI	23.36	
INV 02/7999		MILK/ BISCUITS	12.49	
INV 03/4774		MILK/ SUGAR/ BISCUITS/ ROLLS	30.52	
INV 02/9713		MILK/ BISCUITS	12.20	
INV 02/9722		MILK/ ANT DUST/ BLEACH/ BUG SPRAY	25.91	
INV 02/0234		BISCUITS	13.71	
INV 02/0866			17.73	
INV 03/5645		LIBRARY BOOKS	33.19	
INV 01/8899		MILK/ BISCUITS	9.29	
INV 03/6068		MILK/ BISCUITS - DEPOT	19.19	
INV 01/9959		MILK/ BISCUITS/ ROLLS	15.56	
INV 02-3408		MILK ADMIN	7.72	
INV 01/0313		MILK/ PARACETAMOL	7.65	
INV 02/2990		MILK/ BISCUITS - DEPOT	23.81	
INV 05/3198		REFRESHMENTS - YAC DANCE MARCH 09	114.33	
INV 02/5200		MILK	8.92	
INV 04/6707		BISCUITS	11.34	
INV 02/5792		MILK/ BISCUITS - DEPOT	17.95	
INV 02/5792		MILK/ BISCUITS/ TISSUES	17.95	
INV 03/7603		MILK/ COFFEE/ BISCUITS	56.18	
INV 01-3460		COFFEE/ BISCUITS ADMIN	30.67	
INV 05/2255		REFRESHMENTS - DRINKS	134.91	
INV 03/1835		MOP/ MOP HANDLE/ MILK/ COFFEE - DEPOT	42.81	
INV 02/4295		MILK	10.63	
INV 02/6042		TEA BAGS/ ROLLS	5.90	
INV 02/6508		MILK/ BISCUITS	15.06	
INV 02/7099		MILK/ SUGAR/ BISCUITS	14.86	
INV 02/7513		BISCUITS/ MILK - RES MUS	7.96	
INV 03/6852		MILK/ SUGAR/ TEA/ COFFEE/ PAPER TOWEL - RES MUS	20.51	
INV 01/1016		BISCUITS/ CUPS	13.11	
		YORK VISITORS CENTRE		
EFT5634		SUNDAY TIMES TOWN PROMOTION - RESIDENCY MUSEUM		220.00
INV 0000333			220.00	
		RURAL PRESS REGIONAL MEDIA (WA) PTY LTD		
EFT5635		ADVERT - RESTRICTED BURNING PERIOD		1,215.76
INV 2129228		ADVERT - PARTIAL ROAD CLOSURE CAMERON ROAD	116.58	
INV 2129232		TP ADVERT 11 REDMILE ROAD	149.89	
INV 2129367		ADVERT - RESTRICTED BURNING PERIOD	183.19	
INV 2134245		TP ADVERT - 74 AVON TCE	149.89	
INV 2136694		TP ADVERT - WHEELER ST	149.89	
INV 2136695		ADVERT BUSINESS PLAN CO-LOCATION BUILDING	149.89	
INV 2136696		ADVERT BUSINESS PLAN FORREST OVAL	149.89	
INV 2136713		TP ADVERT - SCHEME 2 AMEND 33	166.54	
		LANDMARK		
EFT5636		FENCE DROPPER - MOKINE RD		296.32
INV 552546			296.32	
		A BALANCED VIEW LEISURE CONSULTANCY SERVICES		
EFT5637		CONSULTANCY FEES - FORREST OVAL REC PLAN - FINAL PA		4,136.00
INV 0836			4,136.00	
		DAWSON'S CONCRETE & REINFORCING		
EFT5638		SUPPLY & INSTALL CULVERTS - GOLDFIELDS ROAD		10,230.00
INV 0472		CONCRETE REPAIR - FLOODWAY WATERFALL RD	4,950.00	

Date: 24/06/2009
Time: 2:41:13PM

**SHIRE OF YORK
MUNICIPAL EFT PAYMENTS
MAY 2009**

USER:Annette Hunt
PAGE:4

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV 0478		DAWSON'S CONCRETE & REINFORCING SUPPLY & INSTALL CULVERTS - GOLDFIELDS ROAD	5,280.00	
EFT5639 INV 548		DUSTRY PTY LTD BACKHOE HIRE	550.00	550.00
EFT5640 INV 4206 INV 3250		VALUE TISSUE TISSUE/ TOILET ROLLS/ CLEANING PRODUCTS	925.10 344.30	1,269.40
EFT5641 INV 00316		JOHNS LOCAL CLEANING SERVICE CLEANING RES MUS APRIL 09	125.00	125.00
EFT5642 INV 0000132		YORK & DISTRICTS COMMUNITY MATTERS ADVERTISING	616.00	616.00
EFT5643 INV 2389		HENDERSON, PJ & KD REPLACE TOILET/ HAND BASIN - TOWN HALL	830.50	830.50
EFT5644 INV 0904-22		YORK IT & COMMUNICATION MOUSE OPTICAL - RES MUS	14.95	14.95
EFT5645 INV 11		KV PAINTING CONTRACTORS PAINTING OF TOILETS - SWIMMING POOL	5,500.00	5,500.00
EFT5646 INV 0000006 INV 0000006 INV 0000006		COUNTRY METAL RECYCLERS SIDE TIPPER & EXCAVATOR HIRE MANNAVALE & GOLDFIEI SIDE TIPPER HIRE GOLDFIELDS RD/ MANNAVALE RD BACKHOE HIRE - GOLDFIELDS ROAD DRAINS	23,562.00 6,534.00 484.00	30,580.00
EFT5647 INV 1098-08 INV 1099-08 INV 1099-08		HORIZON SURVEYS PTY LTD FEATURE & CONTOUR SURVEY LOWE ST CAR PARK FEATURE & CONTOUR SURVEY CARPARK DESIGN RAILWAY FEATURE & CONTOUR SURVEY LOWE ST CAR PARK FURTHER SET OUT - LOWE ST CARPARK	1,540.00 1,540.00 1,023.00	4,103.00
EFT5648 INV 618964-		AUSTRALIA POST STATIONERY/ POSTAGE APRIL 09	951.38	951.38
EFT5649 INV 48174 INV 48115 INV 48290		MCLEODS BARRISTERS AND SOLICITORS LEGAL FEES HEALTH PROSECUTION ROSMILL - L3 GT SOUT LEGAL ADVICE - CARAVAN PARK STRATA TITLES LEGAL FEES PLANNING PROSECUTION - GT HOMES LEGAL FEES HEALTH PROSECUTION ROSMILL - L3 GT SOUT	783.47 938.83 1,114.56	2,836.86
EFT5650 INV 106160		LGIS INSURANCE BROKING PUBLIC LIABILTY INSURANCE INSTALLMENT 2 OF 2	16,973.55	16,973.55
EFT5651 INV 02/6842 INV 02/3855 INV 01/0280 INV 02/4906 INV 01/2884 INV 01/3236 INV 01/3272 INV 03/6320 INV 02/7258		YORK IGA REFRESHMENTS - DRINKS MILK/ BISCUITS/ BATTERIES MILK/ BISCUITS/ ROLLS REFRESHMENTS - DRINKS MILK/ BISCUITS/ LEVER ARCH FILE CLEANING PRODUCTS - ADMIN MILK/ BISCUITS/ ROLLS MILK/ COFFEE/ BISCUITS/ PANADOL - DEPOT TEA/ SUGAR/ BISCUITS WIPES/ EUCALYPTUS OIL/ MESH SCRUBBER	23.05 20.79 148.47 24.50 47.48 21.75 74.71 18.25 19.84	517.90

Date: 24/06/2009
Time: 2:41:13PM

SHIRE OF YORK
MUNICIPAL EFT PAYMENTS
MAY 2009

USER:Annette Hunt
PAGE:5

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		YORK IGA		
INV 41106		MILK/ BISCUITS - DEPOT	18.89	
INV 02/8615		SUGAR/ MILK/ TEA/ COFFEE/ MILO/ ROLLS	46.63	
INV 01/5710		MILK/ BISCUITS	14.11	
INV 02/1444		TOILET BLOCKS	13.62	
INV 01/8075		MILK/ ROLLS	11.92	
INV 03/2535		BISCUITS	5.32	
INV 03/3027		MILK/ GARBAGE BAGS - DEPOT	8.57	
		MAL AUTOMOTIVES		
EFT5652		BRAKE FLUID Y641 HINO		267.00
INV 8658			267.00	
		AVON EXPRESS		
EFT5653		FREIGHT		88.00
INV 01332			88.00	
		YORK TELECENTRE		
EFT5654		ADVERT YORK BUSINESS DIRECTORY 09/10		104.50
INV 000005C			104.50	
		COOL CLEAR WATER BEVERAGES LTD		
EFT5655		WATER FILTRATION UNIT APRIL 09		66.00
INV 0007785			66.00	
		CORPORATE EXPRESS		
EFT5656		STATIONERY ITEMS		2,489.30
INV NET149			1,260.56	
INV NET150		STATIONERY - ARCHIVE BOXES/ MANILLA FOLDERS	146.19	
INV WFO55:		OFFICE CHAIR	934.01	
INV WKO26		STATIONERY	148.54	
		DIRECT COMMUNICATIONS PTY LTD		
EFT5657		TAIT RADIO SUPPLY - Y1660		1,089.00
INV 0002855			1,089.00	
		DEPARTMENT OF HEALTH		
EFT5658		CHLORINE GAS LICENCE - SWIMMING POOL 2009-2011		175.00
INV PERMI7			175.00	
		YORK AUTO ELECTRICS		
EFT5659		AMBER LIGHT SUPPLY - Y4099/ Y466		912.12
INV 4112		REPLACE HEADLIGHT & INDICATOR - Y600	234.85	
INV 4117		AMBER LIGHT SUPPLY - Y4099/ Y466	677.27	
		YORK LANDSCAPE SUPPLIES		
EFT5660		TRANSPORT OLD PAVERS - AVON TCE TO DEPOT		4,154.35
INV 0000135		SUPPLY PAVING BRICKS - AVON TCE	1,236.90	
INV 0000131		TRANSPORT OLD PAVERS - AVON TCE TO DEPOT	2,917.45	
		GEMINI MEDICAL SERVICES PL		
EFT5661		PAYMENT IN LEIU OF DOCTOR'S VEHICLE -		497.60
INV SQ2212			497.60	
		DEXION BALCATT		
EFT5662		DOCUMENT FILES X 500		1,097.93
INV INV373:			715.00	
INV INV373:		ALPHA FILE LABELS/ LOOP CLIPS	382.93	
		WESTERN STABILISERS PTY LTD		
EFT5663		WET MIXING/ WATER TRUCK HIRE KNOTTS ROAD		4,983.00
INV 1135			4,983.00	
		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION		
EFT5664		ADVERTISING - SEAVROC TREE CROPPING POLICY 4/4/09		257.92
INV I268114			257.92	
		MIDLAND RUBBER STAMPS		
EFT5665		SELF INKING STAMP - P HOOPER		34.80

Date: 24/06/2009
Time: 2:41:13PM

**SHIRE OF YORK
MUNICIPAL EFT PAYMENTS
MAY 2009**

USER:Annette Hunt
PAGE:6

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV MID 000		MIDLAND RUBBER STAMPS SELF INKING STAMP - P HOOPER	34.80	
EFT5666 INV 2051		LANDMARK ENGINEERING & DESIGN BIN SURROUNDS - AVON TCE X 9	14,414.40	14,414.40
EFT5667 INV REIMBI		JOHN PATRICK HOOPER REIMBURSEMENT - FLIGHT/TRAVEL FEES - NATIONAL ASSE	578.70	578.70
EFT5668 INV 0105		JOHN & CORRY GILFELLON SEAVROC EXECUTIVE SUPPORT - FEB - APR 09	3,804.50	3,804.50
EFT5669 INV 92		L J'S CAFE REFRESHMENTS - COUNCIL BRIEFING 18/5/09	128.70	128.70
EFT5670 INV 0027315		BRANDCORP PTY LTD FRAME SEALING TAPE/ MELINEX POLY FILM	181.37	181.37
EFT5671 INV 2481 INV 2315 INV 2587		SHIRE OF NORTHAM TIPPING FEES APRIL 09 TIPPING FEES MARCH 2009 SYNERGYSOFT COMPUTER TRAINING - BUILDING/ RECORD TIPPING FEES APRIL 09	5,649.80 1,439.70 6,319.95	13,409.45
EFT5672 INV 1143		WESTERN STABILISERS PTY LTD ROAD STABILISATION - GOLDFIELDS RD	23,809.50	23,809.50
EFT5673 INV 4367516		SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD) CHLORINE SERVICE FEE	188.10	188.10
EFT5674 INV 1281305 INV 1300341 INV 1300341 INV 1300637		WESTNET PTY LTD INTERNET CONNECTION - ADMIN 1/6-1/7/09 INTERNET STATIC IP 1/5/09-1/5/10 INTERNET CONNECTION - ADMIN 1/6-1/7/09 EMAIL ANTIVIRUS 1/6-1/7/09 INTERNET CONNECTION - SWIMMING POOL 1/6-1/9/09	55.00 109.95 20.00 10.00	194.95
EFT5675 INV 190509		DELICH CONSTRUCTION PTY LTD SUPPLY INSULATION - HOWICK ST TOILETS	312.00	312.00
EFT5676 INV 2007647		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY LAND MOBILE/MT BAKEWELL RADIO LICENCE 09/10	885.00	885.00
EFT5677 INV 0972		VINTAGE PLUMBING & GAS REPAIR GAS STOVE - TOWN HALL	150.00	150.00
EFT5678 INV 2785		JETPAVE ROAD PATCHING - TOP BEVERLEY/ GOLDFIELDS/ MARWICK	3,667.40	3,667.40
EFT5679 INV 0000766 INV 000077C		ROADS 2000 SUPPLY & LAY ASPHALT SUPPLY & LAY ASPHALT TREWS ROAD SUPPLY & LAY ASPHALT	30,189.50 79,393.66	109,583.16
EFT5680 INV CH4482		FUJI XEROX AUSTRALIA PTY LTD PHOTOCOPIER METRE CHARGES - APR 09	392.72	392.72

Date: 24/06/2009
Time: 2:41:13PM

**SHIRE OF YORK
MUNICIPAL EFT PAYMENTS
MAY 2009**

USER:Annette Hunt
PAGE:7

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT5681	INV APR 09-	HIGHWAYS TRAFFIC PTY LTD TRAFFIC MANAGEMENT	23,961.30	23,961.30
EFT5682	INV 55	KARAFIL BRICKLAYING CRACKED BRICKWORK REPAIRS - HOWICK ST TOILETS	268.29	268.29
EFT5683	INV 0001197	VERMEER EQUIPMENT VEHICLE SERVICE - Y15206	436.98	436.98
EFT5684	INV 0001086	JOHN D IMPORTS VARIOUS GIFTWARE RESIDENCY MUSEUM	364.65	364.65
EFT5685	INV 162	MYCOLOGIA AUSTRALIA DVD - LIBRARY HEALTH PROMOTION - IS YOUR HOUSE KILL	25.00	25.00
EFT5686	INV 0001237	RYNAT INDUSTRIES GRAB RAIL/ GRAB BAR WRAPAROUND	247.35	247.35
EFT5687	INV 0001913	P&M AUTOMOTIVE EQUIPMENT SERVICE & SAFETY COMPLIANCE INSPECTIONS - HOIST	170.50	170.50
EFT5688	INV 07102	TRANSWEST ASSET PTY LTD ROAD BASE - LOWE ST CARPARK	8,411.04	8,411.04
EFT5689	INV 428	TASMAN CIVIL GRADER/ ROLLER HIRE - GOLDFIELDS RD	52,907.25	52,907.25
EFT5690	INV 75509	JDS METAL DOORFRAMES GALVANISED DOOR FRAMES - HOWICK ST TOILETS	561.00	561.00
EFT5691	INV 236	AYOUB, DAVID JOHN BOBCAT HIRE	1,012.00	1,012.00
EFT5692	INV W61411	AUSTRALIAN INSTITUTE BUILDING SURVEYORS BUILDING SEMINAR - RESIDENTIAL SLAB TRAINING	105.00	105.00
EFT5693	INV 1354	AVON VALLEY FLYSCREENS SUPPLY & FIT FLYSCRREN DOOR - OSNABURG RD HOUSES	1,749.00	1,749.00
EFT5694	INV 6108486	BRIDGESTONE AUSTRALIA LTD SUPPLY TYRES - Y345	1,186.67	2,480.16
	INV 6108548	SUPPLY TYRES Y4160	1,293.49	
		SUPPLY TYRES - Y345		
EFT5695	INV TRANS	COURIER AUSTRALIA FREIGHT	35.12	76.50
	INV TRANS		23.71	
	INV TRANS		17.67	
EFT5696	INV W01227	CJD EQUIPMENT PTY LTD SERVICE VOLVO GRADER/ REPLACE BLADE SIDE BUSHES Y	3,277.46	3,277.46
EFT5697	INV 48028	MCLEODS BARRISTERS AND SOLICITORS LOCAL GOV FEASIBILITY STUDY	15,626.60	15,626.60
		LGIS INSURANCE BROKING		

Date: 24/06/2009
Time: 2:41:13PM

**SHIRE OF YORK
MUNICIPAL EFT PAYMENTS
MAY 2009**

USER:Annette Hunt
PAGE:8

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT5698		LGIS INSURANCE BROKING		
INV 001780		REGIONAL RISK CO-ORDINATOR 1/1- 31/6/09	3,836.80	3,836.80
EFT5699		PEERLESS JAL PTY LTD		
INV SI10837		SCRUBBER PADS/ SRA	154.23	154.23
EFT5700		ROUS, ERIC DAVID		
INV 5296		SUPPLY & FIT GLOBES - REC CENTRE EXIT SIGNS	462.90	462.90
EFT5701		RAECO		
INV 311715		LIBRARY SHELVING/ BOOKSHELF	1,425.35	1,425.35
EFT5702		STATE LAW PUBLISHER		
INV 52913		ADVERT - TPS 2 AMENDMENT 33 - GOVT GAZETTE	59.75	59.75
EFT5703		AVON WASTE		
INV 0000434		RECYCLING SERVICE		47,606.93
INV 0000434		RUBBISH COLLECTION	5,833.35	
INV 0000435		RECYCLING SERVICES	2,853.84	
INV 0000435		RECYCLING	11,665.95	
INV 0000435		RUBBISH SERVICE	6,044.58	
INV 0000441		RECYCLING SERVICES	2,689.12	
INV 0000441		RUBBISH SERVICE	5,322.72	
INV 0000441		RUBBISH BINS X 18	1,530.00	
INV 0000442		RECYCLING SERVICE	11,667.37	
EFT5704		HOME HARDWARE		
INV 353082		PAINT - PML		499.81
INV 354302		DOWNPIPE ADAPTOR/ REDUCING BUSH/ COUPLING - AVON	12.36	
INV 354327		SHOWER HEAD SET - CENT UNITS	22.28	
INV 356307		SHOWER HEAD SET/ SHOWER RAIL - CENT UNITS	54.90	
INV 356403		GYPROCK/ GAP FILLER - PML	11.52	
INV 356610		PAINT - PML	90.25	
INV 356839			8.10	
INV 357440		CAP/ CUT OFF WHEEL - AVON TCE	11.20	
INV 357462		PAINT/ ACETONE/ GRAFFITI REMOVER - REC CENTRE TOILE	41.62	
INV 357575		SPRAY PAINT - FORREST OVAL	8.55	
INV 357754		CEMENT COLOUR - AVON TCE	16.70	
INV 353179		GAS REFILL - PML	4.36	
INV 357853		DOWNPIPE ADAPTOR - AVON TCE	6.75	
INV 353285		CUTTING BLADE	37.12	
INV 353305		DUCT TAPE - REC CENTRE	5.22	
INV 353394		PVC CEMENT/ REDUCER/ DOWNPIPE ADAPTOR - AVON TCE	29.58	
INV 354058		REDUCER/ DOWNPIPE ADAPTOR/ COUPLING - AVON TCE	10.49	
INV 354070		PVC PIPE/ DOWNPIPE ADAPTOR - AVON TCE	36.00	
INV 354127		RATSAK - DEPOT	9.68	
INV 354262		BRICKLINE TWIST - AVON TCE	11.48	
INV 355352		CEMENT - AVON TCE	9.40	
INV 357791		SCREWS/ HACKSAW/ HANDLINE	31.75	
		DOUBLE SIDED TAPE	30.50	
EFT5705		YORK IGA		
INV 01/1116		BATTERIES/ PAPER TOWEL		71.49
INV 02/8354		MILK/ COFFEE - RES MUS	15.47	
INV 02/8403		TOILET TISSUE/ BICUITS/ MILK	15.09	
		BATTERIES/ PAPER TOWEL	40.93	
EFT5706		YORK VISITORS CENTRE		
INV 0000345		ADVERT - WINTER ESCAPES CAMPAIGN 2009	55.00	55.00

Date: 24/06/2009
Time: 2:41:13PM

**SHIRE OF YORK
MUNICIPAL EFT PAYMENTS
MAY 2009**

USER:Annette Hunt
PAGE:9

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
YORK EARTHMOVING				
EFT5707		SAND DELIVERY - AVON TCE		2,970.00
INV 0000022			2,970.00	
BGC QUARRIES				
EFT5708		GRANITE - MOKINE ROAD		8,297.70
INV Q131094		GRANITE 10MM - YORK TAMMIN RD	1,615.05	
INV Q131371		GRANITE - MOKINE/ BOYERCUTTY INTERSECTION	872.06	
INV Q131294		GRANITE - MOKINE ROAD	4,183.69	
INV Q131295		GRANITE - GOLDFIELDS ROAD	1,626.90	
TOTAL EDEN				
EFT5709		VALVE SOLENOID - FORREST OVAL RETIC		228.24
INV 966144C			228.24	
ZETTA FLORENCE				
EFT5710		ARCHIVAL BOARD		382.34
INV 0005484			321.84	
INV 0005222		RENAISSANCE WAX	60.50	
JASON SIGNMAKERS				
EFT5711		SIGNAGE - YORK/ TAMMIN BLACKSPOT		826.10
INV 13254			826.10	
RURAL PRESS REGIONAL MEDIA (WA) PTY LTD				
EFT5712		TP ADVERT - 137 AVON TCE		766.10
INV 2139675		TP ADVERT - 13 RAILWAY ST	149.89	
INV 2139684		TP ADVERT - 67 FORD ST	149.89	
INV 214483C		TP ADVERT - 5 ELIZABETH ST	149.89	
INV 2149547		TP ADVERT - 444 GREENHILLS RD	149.89	
INV 2149548		TP ADVERT - 137 AVON TCE	166.54	
FUEL DISTRIBUTORS				
EFT5713		REPAIRS TO DISTILLATE TANK - DEPOT		2,036.23
INV 112565			2,036.23	
RYLAN PTY LTD				
EFT5714		SUPPLY & INSTALL CONCRETE KERBING - AVON TCE		392.04
INV 00753			392.04	
LO GO APPOINTMENTS				
EFT5715		TEMP EMPLOYMENT - FINANCE OFFICER - C WHISSON		6,094.00
INV 004045C			1,716.00	
INV 0040455			1,408.00	
INV 004046C			1,650.00	
INV 0040464			1,320.00	
BURGESS RAWSON (WA) PTY LTD				
EFT5716		STANDPIPE WATER USAGE - BURGESS SDG - 12/1-11/5/09		38.12
INV 257333			38.12	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	528,197.70
TOTAL		528,197.70

Date: 24/06/2009
 Time: 2:42:04PM

SHIRE OF YORK
TRUST CHEQUE PAYMENTS
MAY 2009

USER:Annette Hunt
 PAGE:1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
WA COUNTRY BUILDERS				
3587		KERB BOND REFUND - RECEIPT 132036 - 22 SCOTT ST - APP 2		500.00
INV T4			500.00	
BUILDERS REGISTRATION BOARD				
3588		BRB LEVY MARCH 09		1,206.00
INV BRB LE		BRB LEVY FEBRUARY 09	368.50	
INV BRB LE		BRB LEVY MARCH 09	469.00	
INV BRB LE		BRB LEVY APRIL 09	368.50	
LEONIE CECICH				
3589		PAVILION BOND REFUND - RECEIPT 138964		120.00
INV T7			100.00	
INV T8		KEY BOND REFUND - RECEIPT 138964	20.00	
GARY WEHR				
3590		HALL BOND REFUND - RECEIPT 139971		120.00
INV T83			100.00	
INV T8		KEY BOND REFUND - RECEIPT 139971	20.00	
GRAEME LAWRENCE HOPKINS				
3591		KERB BOND REFUND - RECEIPT 131748		500.00
INV T4			500.00	
BUILDING CONSTRUCTION INDUSTRY TRAINING FUND				
3592		BCITF LEVY MARCH 09		2,887.59
INV BCITF I		BCITF LEVY FEBRUARY 09	522.28	
INV BCITF I		BCITF LEVY MARCH 09	1,992.63	
INV BCITF I		BCITF LEVY APRIL 09	372.68	
SHIRE OF YORK				
3593		BRB COMMISSION MARCH 09		257.40
INV BCITF C		BCITF COMMISSION FEBRUARY 09	6.60	
INV BRB CC		BRB COMMISSION FEBRUARY 09	60.50	
INV BRB CC		BRB COMMISSION MARCH 09	77.00	
INV BCITF C		BCITF COMMISSION MARCH 09	26.40	
INV BRB CC		BRB COMMISSION APRIL 09	60.50	
INV BCITF C		BCITF COMMISSION APRIL 09	26.40	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	5,590.99
TOTAL		5,590.99

TOTAL RESERVES	
31-May-09	
Reserve Name	Current Balance
4. Plant Reserve	295,909.72
6. Staff Leave Reserve	111,149.04
7. Town Planning Reserve	11,772.68
8. Recreation Complex Reserve	278,107.97
9. Avon River Maintenance Reserve	19,241.95
14. Industrial Land Reserve	88,035.43
15. Refuse Site Development Reserve	186,799.19
22. Centennial Gardens Reserve	103,417.64
23. Public Open Space Cont Reserve	298.92
24. Community Bus Reserve	33,264.68
25. Pioneer Memorial Lodge Reserve	144,774.67
26. Residency Museum Reserve	18,978.38
27. Carparking Reserve	56,205.63
30. Building Reserve	57,376.76
35. Disaster Reserve	22,773.06
37. Archives Reserve	47,208.36
38. Water Supply Reserve	6,778.29
40. Tied Grant Funds Reserve	147,353.49
42. Main Street (Town Precinct) Update Reserve	112,124.88
43. Strategic Planning Reserve	18,499.80
44. Cemetery Reserve	25,795.32
45. York Town Hall Reserve	38,701.27
46. RSL Memorial Reserve	18,786.58
47. Greenhills Townsite Development Reserve	20,695.84
48. Youth Capital Works	22,026.81
49. Roads	56,916.15
50. Land & Infrastructure	189,744.58
TOTAL RESERVE FUNDS	2,132,737.08
Funded by	
Bendigo Reserve 119521748	1,011.19
Bendigo NCD	560,153.14
Bendigo NCD	1,571,572.75
Total Cash Funding	2,132,737.08
Comment	
The Local Government Act 1995 Part 6 Division 4 Section 6.11 requires the reserves to be fully funded. The reserves are fully funded.	

**STATEMENT OF PAYROLL DIRECT DEBITS
FOR THE MONTH ENDING MAY 2009**

7 May 2009	\$ 49,103.79
21 May 2009	\$ 47,564.63
PAYROLL TOTALS	\$ 96,668.42
LESS PAYMENTS BY CHEQUE	\$ -
TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	\$ 96,668.42

STATEMENT OF CREDIT CARD PAYMENTS FOR THE MONTH ENDING MAY 2009	
REFRESHMENTS	\$ 348.90
TRAINING & CONFERENCES	\$ 1,330.60
SEAVROC	\$ -
FUEL	\$ -
HOUSING MAINTENANCE	\$ 180.08
OTHER	\$ -
TOTAL PURCHASES	\$ 1,859.58
PAYMENTS TO C/C IN ADVANCE	\$ 2,977.45
LESS PREVIOUSLY PAID IN ADVANCE	\$ -
TOTAL PAYMENTS TO C/C AS PER BANK REC	\$ 4,837.03

STATEMENT OF SHELL CARD PURCHASES FOR THE MONTH ENDING MAY 2009	
0 Y - CEO	\$ -
Y 00 - DCEO	\$ -
Y 000 - EHO	\$ -
CARD FEES	\$ 7.50
TOTAL PURCHASES	\$ 7.50
TOTAL PAYMENTS TO SHELL AS PER BANK REC	\$ 7.50

9. OFFICER'S REPORTS

9.3 FINANCE REPORTS

9.3.2 End of Year Financial Matters – Transfers to Reserves

FILE NO:	
COUNCIL DATE:	29 th June 2009
REPORT DATE:	26 th June 2009
LOCATION/ADDRESS:	Not Applicable
APPLICANT:	Not Applicable
SENIOR OFFICER:	Ray Hooper, CEO
REPORTING OFFICER:	Graham Stanley, Deputy CEO
DISCLOSURE OF INTEREST:	Nil
APPENDICES:	Nil
DOCUMENTS TABLED:	Nil

Summary:

This report recommends the transfer of various funds, representing unspent portions of grants or other monies to various reserves.

Background:

Council has a number of ongoing projects where either grant funds for the projects or income relating to the projects will not be expended by the 30th June 2009 and it is recommended that these unspent funds be transferred to appropriate reserves.

Consultation:

Mr Peter Hayes, Department of Local Government.

Statutory Environment:

Local Government Act 1995 and Local Government (Financial Management) Regulations 1996.

Policy Implications:

Nil

Financial Implications:

The net effect of the transfers will be nil. The carried forward surplus at 30th June 2009 will be reduced however as these funds will be in reserves they will be available to be used in the financial year where the expenditure occurs.

Strategic Implications:

The actions are recommended by the Local Government Department because it will separately identify funds that are committed for future budgets and thus reduce the possibility of the funds being used for other purposes and then not being available to complete the projects for which the funds were provided.

Voting Requirements:

Absolute Majority Required: Yes

Site Inspection:

Site Inspection Undertaken: Not applicable

Triple bottom Line Assessment:

Economic Implications:

Separate identification of committed funds will help prevent the funds from being "lost in the system" and used for purposes other than which they were intended.

Social Implications:

Nil

Environmental Implications:

Nil

Comment:

The following amounts are recommended to be transferred to the following reserves:

Source	Reserve	Approximate Amount	Reason
SEAVROC funds	Tied Funds Reserve	\$220,000	Unspent SEAVROC Grant & Member contributions
FESA funds (ESL)	Tied Funds Reserve	\$4,000	Unspent ESL funds
Waste Management Levy	Refuse Site Development Reserve	\$5,000	Unspent Waste Management Levy
Budgeted Expenditure Forrest Oval Infrastructure	Recreation Complex Reserve	\$40,000	Unspent budget for Forrest Oval Redevelopment

OFFICER RECOMMENDATION

**RESOLUTION
210609**

Moved: Cr Boyle

Seconded: Cr Randell

“That Council:

Authorises the following unbudgeted transfers from the Municipal Fund to Reserve Funds:

Source	Reserve	Approximate Amount	Reason
SEAVROC funds	Tied Funds Reserve	\$220,000	Unspent SEAVROC Grant & Member contributions
FESA funds (ESL)	Tied Funds Reserve	\$4,000	Unspent ESL funds
Waste Management Levy	Refuse Site Development Reserve	\$5,000	Unspent Waste Management Levy
Budgeted Expenditure Forrest Oval Infrastructure	Recreation Complex Reserve	\$40,000	Unspent budget for Forrest Oval Redevelopment

CARRIED (5/0)

9.4 Confidential Reports

9.5 Late Reports

10. NEXT MEETING

Cr Lawrance reminded those present that the next Ordinary Meeting of the Council is scheduled to be held on July 20, 2009, commencing at 3.00pm in the Lesser Hall, York.

12. CLOSURE

Cr Lawrance thanked everyone for their attendance and declared the meeting closed at 3.35pm.