



# SHIRE OF YORK

**MINUTES OF THE SPECIAL  
MEETING OF THE COUNCIL  
HELD ON 2<sup>ND</sup> JUNE, 2010  
COMMENCING AT 1.05pm  
IN THE LESSER HALL,  
JOAQUINA STREET, YORK.**



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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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## SHIRE OF YORK

THE SPECIAL MEETING OF THE COUNCIL  
HELD ON WEDNESDAY, 2<sup>ND</sup> JUNE, 2010, COMMENCING AT  
1.05PM IN THE LESSER HALL, JOAQUINA STREET, YORK

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

### 1. OPENING

- 1.1 Declaration of Opening  
*Cr Pat Hooper, Shire President, declared the meeting open at 1.05pm.*
- 1.2 Chief Executive Officer to read the disclaimer  
*Ray Hooper, Chief Executive Officer, read the disclaimer.*
- 1.3 Announcement of Visitors  
*Nil*
- 1.4 Announcement of any Declared Financial Interests  
*Cr Boyle – Item 9.3.3 – declared Impartiality*

### 2. ATTENDANCE

- 2.1 Members  
*Cr Pat Hooper, Shire President; Cr Brian Lawrance, Deputy Shire President; Cr Tony Boyle; Cr Roy Scott; Cr Trevor Randell.*
- 2.2 Staff  
*R Hooper, CEO; T Cochrane, Acting Deputy CEO; S Patterson, Engineer – Works Manager; N McNamara, DSO; Helen D'Arcy-Walker, Executive Support Officer.*
- 2.3 Apologies  
*Nil*
- 2.4 Leave of Absence Previously Approved  
*Cr Trish Walters.*
- 2.5 Number of People in Gallery at Commencement of Meeting  
*There were no people in the Gallery at the commencement of the meeting.*

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

- 3.1 Previous Public Questions Taken on Notice  
*Nil*

3.2 Written Questions  
One –  
Sharon Macdonald  
5475 Great Southern Highway, Gwambygine

My question relates to page 27 – Monthly Financial  
What is being done to recover the unpaid rates and services current year  
\$234,776.39 and unpaid rates and services previous year \$201,490.09.

This question has been taken on notice. A written response will be sent to  
Mrs Macdonald and will be recorded in the next Ordinary Council Meeting Agenda.

**4. PUBLIC QUESTION TIME**

*Nil*

**5. APPLICATIONS FOR LEAVE OF ABSENCE**

*Nil*

**6. PETITIONS / PRESENTATIONS / DEPUTATIONS**

*Nil*

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

*Nil*

**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 Leasing a Section of Balladong Farm for use by the Men's Shed**

No information is available from the land owner at this time.

Not dealt with at this meeting



**9. OFFICER'S REPORTS**  
**9.2 ADMINISTRATION REPORTS**  
**9.2.2 Replacement of 9 Tonne Side Tipper Truck**

**FILE NO:** WK.NEQ  
**COUNCIL DATE:** 2 June 2010  
**REPORT DATE:** 25 May 2010  
**LOCATION/ADDRESS:** Nil  
**APPLICANT:** Not Applicable  
**SENIOR OFFICER:** Ray Hooper, CEO  
**REPORTING OFFICER:** Simon Patterson, Shire Engineer  
**DISCLOSURE OF INTEREST:** Nil  
**APPENDICES:** Nil  
**DOCUMENTS TABLED:** Nil

**Summary:**

Council currently owns a 1985 Hino 8 tonne rear tipper truck which has travelled 221,000km and is incurring increasing maintenance costs so it is now recommended for replacement. This report recommends it be replaced with a much newer second hand model.

**Background:**

Council's 8 tonne tipper truck is used by the Shire Works team to cart material including gravel, sand, water, crushed aggregate and mulch. It is also able to tow Council's mulcher.

Quotes to replace the vehicle with another 8 tonne tipper truck have been obtained as follows:

| <b>Make/Model</b> | <b>Year</b> | <b>ODO (km)</b> | <b>Cost (ex GST)</b> |
|-------------------|-------------|-----------------|----------------------|
| Hino Ranger 9     | 2002        | 54,000          | \$62,000             |
| Isuzu FVR         | 2001        | 116,405         | \$74,990             |
| Hino FG           | 2005        | 130,000         | \$79,500             |
| Nissan UD PK255   | 2002        | 85,014          | \$66,363             |
| Nissan UD PK255   | 2002        | 175,565         | \$61,818             |

The 2002 Hino Ranger 9 is recommended as the best value to Council as it provides the lowest usage and the lowest price. Council officers have inspected the vehicle which is assessed as in good condition with reasonable tyre use and minimal break wear. The tray requires a minor repair which is estimated at costing up to \$500.

**Consultation:**

Not applicable

**Statutory Environment:**

Council's purchasing policy applies to purchases valued at under \$100,000 and so Council is able to authorise this purchase without requiring to go to tender.

**Policy Implications:**

Nil

**Financial Implications:**

This purchase is recommended as fitting within Council's existing Plant Purchases budget.

**Strategic Implications:** Not applicable.

**Voting Requirements:**

**Absolute Majority Required:** Yes

**Site Inspection:**

**Site Inspection Undertaken:** Not applicable

**Triple bottom Line Assessment:**

**Economic Implications:** N/A

**Social Implications:** N/A

**Environmental Implications:**

A newer vehicle is likely to have a reduced impact on the environment due to fewer emissions and required repairs.

**Comment:**

The 2002 Hino Ranger 9 is recommended as the best value to Council as it provides the lowest usage and the lowest price. Council officers have inspected the vehicle which is assessed as in good condition with reasonable tyre use and minimal brake wear.

**RESOLUTION  
010610**

**Moved: Cr Boyle**

**Seconded: Cr Hooper**

***“That Council:***

***Authorise the purchase of a Hino Ranger 9 two-way tipper truck for a cost of \$62,000 (ex GST)”***

**CARRIED (5/0)**



**9. OFFICER'S REPORTS**  
**9.2 ADMINISTRATION REPORTS**  
**9.2.3 Purchase of Side Tipper Trailer**

**FILE NO:** WK.NEQ  
**COUNCIL DATE:** 2 June 2010  
**REPORT DATE:** 27 May 2010  
**LOCATION/ADDRESS:** Nil  
**APPLICANT:** Not Applicable  
**SENIOR OFFICER:** Ray Hooper, CEO  
**REPORTING OFFICER:** Simon Patterson, Shire Engineer  
**DISCLOSURE OF INTEREST:** Nil  
**APPENDICES:** Nil  
**DOCUMENTS TABLED:** Nil

**Summary:**

For several years, Council has hired from the Shire of Quairading a side tipper trailer to cart material for road sealing and gravel sheeting. In 2009, Council spent \$14,600 at a rate of \$200/day to hire this trailer from the Shire of Quairading.

The Shire of Quairading is now considering selling the trailer and this report recommends that Council authorise the purchase of the trailer for a cost of up to \$22,000 (excl GST).

**Background:**

Material used for the construction and maintenance of roads requires vehicle transportation via both Council resources and hired equipment. The use of a trailer is important to maximise the volume of material that can be transported, thereby minimising the time required to complete road projects.

The Shire of Quairading's side tipper trailer is a 2001 model with 10 m<sup>3</sup> capacity. Its tyres are in very good condition and its cables and pulleys were replaced in 2008 so are in very good condition. The trailer body is also in good condition.

Comparative pricing has been difficult to obtain due to limited availability of used side-tipping pig trailers. Similar equipment has been sourced to compare with the Shire of Quairading trailer:-

| <b>Year</b> | <b>Type</b>                           | <b>Location</b> | <b>Cost</b> |
|-------------|---------------------------------------|-----------------|-------------|
| 1977        | Pig trailer side tipper – tray only   | Cairns, QLD     | \$19,000    |
| 2010        | Unfinished pig trailer – tray only    | NSW             | \$18,000    |
| 2001        | Pig trailer side tipper – tray & body | Quairading, WA  | \$22,000    |

**Consultation:**

N/A

**Statutory Environment:**

N/A

**Policy Implications:**

N/A

**Financial Implications:**

Purchase of the trailer is recommended from savings made within Council's 2009/10 "Plant Purchases Capital" budget.

**Strategic Implications:**

N/A

**Voting Requirements:**

**Absolute Majority Required:** Yes

**Site Inspection:**

**Site Inspection Undertaken:** Not applicable

**Triple bottom Line Assessment:**

**Economic Implications:**

Use of the trailer improves efficiency during capital works projects and therefore reduces overall project costs.

Given that hire costs for the trailer were almost \$15,000 in 2009 which is approximately 65% of the purchase price, Council is advised that purchase of this equipment would be the most economical long-term option for the use of this kind of trailer.

**Social Implications:**

N/A

**Environmental Implications:**

The trailer provides increased capacity to transport material during each load which reduces the number of trips required to complete projects. This reduces the time required to complete construction projects which minimises the environmental impacts of construction works.

**Comment:**

Purchase of a 10m<sup>3</sup> side tipper trailer from the Shire of Quairading is recommended as providing best value to Council at this time. The trailer improves efficiency during road construction and maintenance works and is considered competitively priced at \$22,000.

During the 2009 calendar year, Council spent almost \$16,000 hiring the trailer and therefore a purchase price of \$22,000 could be considered equivalent to approximately 17 months hire. The life of the trailer is expected to be much greater than 17 months so purchase of this trailer now is recommended as the most economical option.

**RESOLUTION**

**020610**

**Moved: Cr Boyle**

**Seconded: Cr Lawrance**

***“That Council:***

***Authorises the purchase of a 10m<sup>3</sup> side tipper trailer from the Shire of Quairading for up to \$22,000 (ex GST)”***

**CARRIED (5/0)**

## **9.3 Finance Reports**



## 9. OFFICER'S REPORTS

### 9.3 FINANCE REPORTS

#### 9.3.1 Monthly Financial Reports – April 2010

|                                |  |
|--------------------------------|--|
| <b>FILE NO:</b>                | <b>FI.FRP</b>                                  |
| <b>COUNCIL DATE:</b>           | <b>2<sup>nd</sup> June 2010</b>                |
| <b>REPORT DATE:</b>            | <b>27<sup>th</sup> May 2010</b>                |
| <b>LOCATION/ADDRESS:</b>       | <b>Not Applicable</b>                          |
| <b>APPLICANT:</b>              | <b>Not Applicable</b>                          |
| <b>SENIOR OFFICER:</b>         | <b>Tyhscha Cochrane, Acting Deputy CEO</b>     |
| <b>REPORTING OFFICER:</b>      | <b>Colin Whisson, Administration Officer</b>   |
| <b>DISCLOSURE OF INTEREST:</b> | <b>Nil</b>                                     |
| <b>APPENDICES:</b>             | <b>Yes – Appendix A as detailed in Summary</b> |
| <b>DOCUMENTS TABLED:</b>       | <b>Yes</b>                                     |

#### **Summary:**

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

Appendix A includes the following:

- Statement of Financial Position
- Statement of Financial Activity
- Bank Account Reconciliations
- Cheque drawings on the Municipal Account
- EFT drawings on the Municipal Account
- Cheque drawings on the Trust Account
- Reserve Accounts Balances Summary
- Payroll Direct Debits Summary
- Corporate Credit Card Summary and Transaction Listing
- Fuel Card Summary

#### **Consultation:**

Nil.

#### **Statutory Environment:**

Local Government Act 1995 (As Amended).

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

#### **Policy Implications:**

Nil.

#### **Financial Implications:**

The following information provides balances for key financial areas for the Shire of York's financial position as at 30 April 2010;

|   |    |                   |
|---|----|-------------------|
| Sundry Creditors as per General Ledger                            | \$ | <b>43,703.13</b>  |
| Sundry Debtors as per General Ledger                              | \$ | <b>534,084.69</b> |
| Unpaid rates and services current year (paid in advance inc. ESL) | \$ | <b>234,776.39</b> |
| Unpaid rates and services previous years (inc. ESL)               | \$ | <b>201,490.09</b> |

**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:**

Nil

**RESOLUTION  
030610**

**Moved: Cr Lawrance**

**Seconded: Cr Randell**

*“That Council:*

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

|                                | <u>VOUCHER</u> | <u>AMOUNT</u>                   |
|--------------------------------|----------------|---------------------------------|
| <b>MUNICIPAL FUND</b>          |                |                                 |
| Cheque Payments                | 28775-28812    | \$ 75,301.07                    |
| Less cancelled cheque          | 28748          | \$ (319.00)                     |
| Electronic Funds Payments      | 6637-6684      | \$ 136,291.37                   |
| Direct Debits Payroll          |                | \$ 119,106.36                   |
| <i>Bank Fees</i>               |                | \$ 832.39                       |
| Corporate Cards                |                | \$ 6,574.99                     |
| Shell Cards                    |                | \$ 280.07                       |
| <b>TOTAL</b>                   |                | <b><u>\$ 338,067.25</u></b>     |
| <br><b><u>TRUST FUND</u></b>   |                |                                 |
| Cheque Payments                | 3688-6684      | \$ 6,336.13                     |
| <i>Direct Debits Licensing</i> |                | \$ 111,459.25                   |
| <i>Trust Refund</i>            |                | \$ 12,500.00                    |
| <b>TOTAL</b>                   |                | <b><u>\$ 130,295.38</u></b>     |
| <br><b>TOTAL DISBURSEMENTS</b> |                | <br><b><u>\$ 468,362.63</u></b> |

**CARRIED (5/0)**

**Note to this item**

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

SHIRE OF YORK  
STATEMENT OF FINANCIAL POSITION  
AS AT THE 30 APRIL 2010

| 2008/09<br>ACTUAL |  | 2009/10<br>ACTUAL<br>30-Apr-10 |
|-------------------|--|--------------------------------|
| \$                |  | \$                             |
|                   | <b>CURRENT ASSETS</b>                                  |                                |
| 1,117,924         | Cash   | 1,280,025                      |
| 2,813,794         | Cash Restricted  | 2,599,889                      |
| 663,507           | Receivables  | 1,016,202                      |
| 20,936            | Stock on Hand  | 22,229                         |
| 0                 | Prepaid Expenses                                       | 0                              |
| <b>4,616,161</b>  | <b>TOTAL CURRENT ASSETS</b>                            | <b>4,918,345</b>               |
|                   | <b>CURRENT LIABILITIES</b>                             |                                |
| (180,489)         | Accounts Payable                                       | (130,259)                      |
| 0                 | Income Received in Advance                             | 0                              |
| (422,203)         | Provision for Leave                                    | (422,203)                      |
| (8,363)           | Interest Bearing Liabilities                           | (8,363)                        |
| <b>(611,055)</b>  | <b>TOTAL CURRENT LIABILITIES</b>                       | <b>(560,825)</b>               |
|                   |  |                                |
| <b>4,005,106</b>  | <b>NET ASSETS</b>                                      | <b>4,357,520</b>               |
|                   | <b>Less Items</b>                                      |                                |
| (2,813,794)       | <b>Cash Restricted</b>                                 | (2,599,889)                    |
| 8,363             | <b>Interest Bearing Liabilities Included in Budget</b> | 8,363                          |
| (8,363)           | <b>Self Supporting Loan Income</b>                     | (17,332)                       |
| 112,069           | <b>Add Back LSL</b>                                    | 116,588                        |
| <b>1,303,381</b>  | <b>TOTAL EQUITY</b>                                    | <b>1,865,251</b>               |

| SHIRE OF YORK<br>STATEMENT OF FINANCIAL ACTIVITY<br>AS AT 30 APRIL 2010 |                              |                                   |                    |                                   |                                    |  |
|---|------------------------------|-----------------------------------|--------------------|-----------------------------------|------------------------------------|--|
|   | 2009/10<br>ADOPTED<br>BUDGET | 2009/10<br>Budget<br>Year to Date | 2009/10<br>Actual  | Variance %<br>Budget<br>to Actual | Variance \$<br>Budget<br>to Actual |  |
| <b>OPERATING REVENUE</b>  | \$                           | \$                                | \$                 | \$                                |                                    |  |
| General Purpose Funding   | (1,049,230)                  | (810,948)                         | (851,428)          | 5%                                | 40,480                             |  |
| Governance  | (1,128,150)                  | (173,490)                         | (38,255)           | (78%)                             | (135,235)                          |  |
| Law, Order Public Safety  | (269,329)                    | (48,811)                          | (168,774)          | 246%                              | 119,963                            |  |
| Health  | (57,000)                     | (43,840)                          | (13,840)           | (68%)                             | (30,000)                           |  |
| Education and Welfare   | (19,800)                     | (16,500)                          | (16,023)           | (3%)                              | (477)                              |  |
| Housing   | -                            | -                                 | -                  | -                                 | -                                  |  |
| Community Amenities   | (668,025)                    | (577,865)                         | (564,277)          | (2%)                              | (13,588)                           |  |
| Recreation and Culture  | (2,174,274)                  | (1,233,962)                       | (682,187)          | (45%)                             | (551,775)                          |  |
| Transport   | (1,563,091)                  | (1,125,875)                       | (633,525)          | (44%)                             | (492,350)                          |  |
| Economic Services   | (125,700)                    | (104,760)                         | (98,948)           | (6%)                              | (5,812)                            |  |
| Other Property and Services   | (276,656)                    | (248,566)                         | (168,460)          | (32%)                             | (80,106)                           |  |
|   | <b>(7,331,255)</b>           | <b>(4,384,617)</b>                | <b>(3,235,717)</b> | <b>(26%)</b>                      | <b>(1,148,900)</b>                 |  |
| <b>LESS OPERATING EXPENDITURE</b>                                       |                              |                                   |                    |                                   |                                    |  |
| General Purpose Funding   | 160,019                      | 115,898                           | 110,276            | (5%)                              | 5,622                              |  |
| Governance  | 1,667,171                    | 692,389                           | 369,034            | (47%)                             | 323,355                            |  |
| Law, Order, Public Safety   | 355,006                      | 301,211                           | 232,578            | (23%)                             | 68,633                             |  |
| Health  | 320,300                      | 252,980                           | 142,142            | (44%)                             | 110,838                            |  |
| Education and Welfare   | 86,129                       | 73,325                            | 47,974             | (35%)                             | 25,351                             |  |
| Housing   | -                            | 0                                 | -                  | -                                 | -                                  |  |
| Community Amenities   | 1,292,974                    | 984,290                           | 726,194            | (26%)                             | 258,096                            |  |
| Recreation and Culture  | 1,468,483                    | 1,177,733                         | 858,305            | (27%)                             | 319,428                            |  |
| Transport   | 2,320,154                    | 1,932,665                         | 1,317,989          | (32%)                             | 614,676                            |  |
| Economic Services   | 509,010                      | 426,928                           | 329,399            | (23%)                             | 97,529                             |  |
| Other Property & Services   | 95,000                       | 72,175                            | 209,755            | 191%                              | (137,580)                          |  |
|   | <b>8,274,246</b>             | <b>6,029,594</b>                  | <b>4,343,645</b>   | <b>(28%)</b>                      | <b>1,685,949</b>                   |  |



| SHIRE OF YORK<br>STATEMENT OF FINANCIAL ACTIVITY<br>AS AT 30 APRIL 2010 |                              |                                   |                    |                                   |                                    |  |
|---|------------------------------|-----------------------------------|--------------------|-----------------------------------|------------------------------------|--|
|   | 2009/10<br>ADOPTED<br>BUDGET | 2009/10<br>Budget<br>Year to Date | 2009/10<br>Actual  | Variance %<br>Budget<br>to Actual | Variance \$<br>Budget<br>to Actual |  |
|   | 942,991                      | 1,644,977                         | 1,107,928          | (33%)                             | 537,049                            |  |
| <i>Increase/(Decrease)</i>  |                              |                                   |                    |                                   |                                    |  |
| <b>ADD</b>  |                              |                                   |                    |                                   |                                    |  |
| Proceeds on Sale of Assets  |                              | 0                                 | -                  | -                                 | -                                  |  |
| Profit/Loss on Sale of Assets   | (994,704)                    | (66,891)                          | 14,168             | -                                 | -                                  |  |
| Increase/(Decrease) Non Current Debtors Rates                           | -                            | 0                                 | (30,103)           | -                                 | -                                  |  |
| Increase/(Decrease) Non Current Debtors S/S Loan                        | (8,363)                      | -                                 | (8,363)            | -                                 | -                                  |  |
| Change Employee Leave Provisions  |                              |                                   | -                  | -                                 | -                                  |  |
| Long Serv. Lve Cash at Bank (Increase)/Decrease in Bal.                 | (5,323)                      | -                                 | (4,519)            | -                                 | (5,323)                            |  |
| Depreciation Written Back   | (2,139,000)                  | (4,027,368)                       | (1,064,027)        | (3,822,155)                       | (2,139,000)                        |  |
| Book Value of Assets Sold Written Back                                  | 2,620,815                    | (270,909)                         | (121,981)          | -                                 | -                                  |  |
|   | <b>(526,575)</b>             | <b>(4,365,168)</b>                | <b>(1,214,825)</b> | <b>(72%)</b>                      | <b>(3,150,343)</b>                 |  |
| <i>Sub Total</i>  | 416,416                      | (2,720,191)                       | (106,897)          | (96%)                             | (2,613,294)                        |  |
| <b>LESS CAPITAL PROGRAMME</b>   |                              |                                   |                    |                                   |                                    |  |
| Purchase Tools  | -                            | 0                                 | -                  | -                                 | -                                  |  |
| Purchase Land & Buildings   | 2,382,259                    | 1,055,000                         | 266,991            | (75%)                             | 788,009                            |  |
| Purchase Plant & Equipment  | 1,199,570                    | 856,200                           | 268,449            | (69%)                             | 587,751                            |  |
| Purchase Furniture & Equipment  | 99,000                       | 75,000                            | 25,639             | (66%)                             | 49,361                             |  |
| Infrastructure Assets - Roads   | 2,979,510                    | 2,580,426                         | 1,523,278          | (41%)                             | 1,057,148                          |  |
| Infrastructure Assets - Recreation Facilities                           | 1,140,880                    | 563,880                           | 709,611            | 26%                               | (145,731)                          |  |
| Infrastructure Assets - Other   | 41,700                       | 38,080                            | -                  | (100%)                            | 38,080                             |  |
| Repayment of Debt - Loan Principal                                      | 22,481                       | 8,363                             | 8,363              | 0%                                | (0)                                |  |
| Transfer To Reserves  | 1,636,669                    | 80,830                            | 86,094             | 7%                                | (5,264)                            |  |
| Transfer to Other Funds   | -                            | 0                                 | -                  | -                                 | -                                  |  |
|   | <b>9,502,079</b>             | <b>5,257,779</b>                  | <b>2,888,427</b>   | <b>(45%)</b>                      | <b>2,369,352</b>                   |  |
| <b>ABNORMAL ITEMS</b>   |                              |                                   |                    |                                   |                                    |  |
|   | -                            | 0                                 | -                  | -                                 | -                                  |  |

SHIRE OF YORK  
STATEMENT OF FINANCIAL ACTIVITY  
AS AT 30 APRIL 2010

|                                       | 2009/10<br>ADOPTED<br>BUDGET | 2009/10<br>Budget<br>Year to Date | 2009/10<br>Actual  | Variance %<br>Budget<br>to Actual | Variance \$<br>Budget<br>to Actual |
|---------------------------------------|------------------------------|-----------------------------------|--------------------|-----------------------------------|------------------------------------|
| Plus Rounding                         | -                            | 0                                 | -                  |                                   | -                                  |
|                                       | 9,502,079                    | 5,257,779                         | 2,888,427          | (45%)                             | 2,369,352                          |
| <b>Sub Total</b>                      | <b>9,918,495</b>             | <b>2,537,588</b>                  | <b>2,781,530</b>   | <b>10%</b>                        | <b>(243,942)</b>                   |
| <b>LESS FUNDING FROM</b>              |                              |                                   |                    |                                   |                                    |
| Reserves                              | (1,424,384)                  | (29,604)                          | (300,000)          |                                   | 270,396                            |
| Other Funds                           | -                            | 0                                 | -                  |                                   | -                                  |
| Loans Raised                          | (1,000,000)                  | (550,000)                         | -                  |                                   | (550,000)                          |
| Opening Funds                         | (1,146,040)                  | (1,146,040)                       | (1,303,381)        | 14%                               | 157,341                            |
| Sundry Adjustments                    |                              |                                   | 429                |                                   | (429)                              |
| <b>Closing Funds</b>                  | <b>(3,570,424)</b>           | <b>(1,725,644)</b>                | <b>(1,602,951)</b> | <b>(7%)</b>                       | <b>(122,693)</b>                   |
| <b>Total To Be Made up from Rates</b> | <b>(3,026,978)</b>           | <b>(3,025,022)</b>                | <b>(3,043,829)</b> | <b>1%</b>                         | <b>18,807</b>                      |
| <b>Net (Surplus) / Deficit</b>        | <b>3,321,093</b>             | <b>(2,213,078)</b>                | <b>(1,865,251)</b> | <b>(16%)</b>                      | <b>(347,827)</b>                   |

**SHIRE OF YORK  
VARIANCE REPORT  
AS AT 30 APRIL 2010**

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**OPERATING REVENUE**

**General Purpose Funding**

No material variance to report

**Governance**

Timing of SEAVROC Member Contributions & SEAVROC PLUM Grant

**Law, Order Public Safety**

Timing of ESL Grant / Less income received from Ranger services to other Councils

**Health**

Health Contract Services to other Councils not yet undertaken / Timing of proceeds from vehicle changeovers

**Education and Welfare**

No material variance to report

**Housing**

No material variance to report

**Community Amenities**

No material variance to report

**Recreation and Culture**

Timing of grant income not yet received / Loans not taken up / Leases yet to be invoiced

**Transport**

Timing of Main Roads Grants / Timing of proceeds from Works Plant

**Economic Services**

Building fees well ahead of budget due to Swan Cottage Homes fees

**Other Property and Services**

Private Works invoices to be raised / Engineering Contract Services to other Councils yet to be undertaken / Workers' Comp reimbursements yet to be invoiced

**SHIRE OF YORK  
VARIANCE REPORT  
AS AT 30 APRIL 2010**

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**OPERATING EXPENDITURE**

**General Purpose Funding**

No material variance to report

**Governance**

Timing of SEAVROC Project Expenditure

**Law, Order, Public Safety**

Timing of Various Fire Control expenses / Salaries and wages down

**Health**

Salaries and wages down due to late employment of Health Officer

**Education and Welfare**

PML maintenance expenses down

**Housing**

No material variance to report

**Community Amenities**

Town Planning salaries and wages down / Planning consultant not required to date / Cemetery expenses lower due to timing of Cemetery maintenance

**Recreation and Culture**

Timing of Archives Building contribution to York Society / Timing issues with the maintenance of various recreation facilities / Recreation salaries down

**Transport**

Excessive depreciation of road infrastructure assets yet to be processed / Timing of road maintenance

**Economic Services**

Timing issues with festival assistance, town promotions / Visitor Centre Contribution & building control salaries.

**Other Property & Services**

Timing issues with allocation of plant operating costs and overheads / Additional Private Works Expenditure.

**SHIRE OF YORK  
VARIANCE REPORT  
AS AT 30 APRIL 2010**

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**CAPITAL PROGRAMME**

**Purchase Land & Buildings**

Timing of Budget Allocation for Forrest Oval Building Plans

**Purchase Plant & Equipment**

Timing of Plant Tenders

**Purchase Furniture & Equipment**

Timing of F&E purchases

**Infrastructure Assets Roads**

Timing of budget allocations for road construction program.

**Infrastructure Assets Recreation Facilities**

Timing of budget allocations for Forrest Oval Redevelopment.

**Infrastructure Assets Other**

Entry statement works not completed

**Repayment of Debt - Loan Principal**

No material variance to report

**Transfers to Reserves**

Timing of Reserve Term Deposits maturing.

**LESS FUNDING FROM**

**Transfers from Reserves**

No material variance to report

**Loans Raised**

No material variance to report

**Opening Funds**

End of year adjustments to occur in finalisation of accounts.

| <b>BANK RECONCILIATION</b>                                |                 |                     |                     |                     |
|---|-----------------|---------------------|---------------------|---------------------|
| <b>APRIL 2010</b>   |                 |                     |                     |                     |
|   |                 | <b>MUNICIPAL</b>    | <b>TRUST</b>        | <b>RESERVE</b>      |
| <b>OPENING BALANCE PER SYNERGY</b>                        |                 | <b>1,319,714.65</b> | <b>447,330.47</b>   | <b>2,577,306.24</b> |
| Receipts as per daily cash book                           |                 | 286,983.24          | 116,123.38          |                     |
| Muni Interest TD  | M7              | 8,137.64            |                     |                     |
| Muni TD - receipted from Bendigo to Westpac               | M8              | 2,406.58            |                     |                     |
| Trust Interest Term Deposits (T2,T16,T19,T32,T40,T77,T78) | R7              |                     | 2,613.78            |                     |
| Reserve TD - receipted from Bendigo to Westpac            | R7              |                     |                     | 3,760.27            |
| Reserve Interest 11AM At Call a/c                         |                 |                     |                     | 385.67              |
| Reserve Interest NCD                                      | R1              |                     |                     | 453.79              |
| Reserve Interest NCD                                      | R2              |                     |                     | 261.57              |
| Reserve Interest TD                                       | R5              |                     |                     | 5,006.09            |
| Reserve Interest TD                                       | R7              |                     |                     | 12,715.07           |
|   |                 |                     |                     |                     |
| <b>TOTAL RECEIPTS</b>                                     |                 | <b>297,527.46</b>   | <b>118,737.16</b>   | <b>22,582.46</b>    |
|   |                 |                     |                     |                     |
| Payment as per schedule cheques                           | 28775-28812     | (75,301.07)         |                     |                     |
| Less cancelled cheques                                    | 28748           | 319.00              |                     |                     |
| EFT Direct payments                                       | 6637-6684       | (136,291.37)        |                     |                     |
| Payment as per schedule chqs - Trust                      | 3688-3692       |                     | (6,336.13)          |                     |
| Direct Debit Licensing                                    |                 |                     | (111,459.25)        |                     |
| Direct Debit Payroll                                      |                 | (119,106.36)        |                     |                     |
| Bank fees BendigoTrust                                    |                 | (73.90)             |                     |                     |
| Bank fees Bendigo Muni                                    |                 | (139.50)            |                     |                     |
| Bank fees Bendigo Reserve                                 |                 | 0.00                |                     |                     |
| Business Cards Bank Fees                                  |                 | (8.00)              |                     |                     |
| Dishonour Cheque Fee                                      |                 | 0.00                |                     |                     |
| Eftpos Bank Fee Trust                                     |                 | (149.39)            |                     |                     |
| Eftpos Bank Fee Muni                                      |                 | (461.60)            |                     |                     |
| <b>TOTAL BANK FEES</b>                                    | <b>(832.39)</b> |                     |                     |                     |
| Business Card Bendigo - CEO                               |                 | (4,977.52)          |                     |                     |
| Business Card Bendigo - DCEO                              |                 | (1,597.47)          |                     |                     |
| PAYMENTS IN ADVANCE - Previous month                      |                 |                     |                     |                     |
| PAYMENTS IN ADVANCE - Current month                       | 0.00            |                     |                     |                     |
| NET PAYMENTS IN ADVANCE                                   | 0.00            |                     |                     |                     |
| TOTAL BUSINESS CARDS Direct Debits                        | (6,574.99)      |                     |                     |                     |
| Shell Card  |                 | (280.06)            |                     |                     |
| Refund of Trust funds                                     |                 |                     | (12,500.00)         |                     |
| Rounding  |                 | (0.01)              |                     |                     |
| <b>TOTAL EXPENDITURE</b>                                  |                 | <b>(338,067.25)</b> | <b>(130,295.38)</b> | <b>0.00</b>         |
|   |                 |                     |                     |                     |
| <b>CLOSING BALANCE - CALCULATED</b>                       |                 | <b>1,279,174.86</b> | <b>435,772.25</b>   | <b>2,599,888.70</b> |
| <b>CLOSING BALANCE - SYNERGY</b>                          |                 | <b>1,279,174.86</b> | <b>435,772.25</b>   | <b>2,599,888.70</b> |
| DIFFERENCE  |                 | -                   | -                   | -                   |

|   |     |                     |                   |                     |
|---|-----|---------------------|-------------------|---------------------|
| <b>BALANCES AS PER BANK STATEMENTS</b>              |     |                     |                   |                     |
| BENDIGO MUNICIPAL 118630623                         |     | 268,800.95          |                   |                     |
| BENDIGO MUNICIPAL AT-CALL ACCT 61158                |     | 500,000.00          |                   |                     |
| WESTPAC MUNICIPAL TERM DEPOSIT DUE 5/6/10           | M7  | 322,406.58          |                   |                     |
| WESTPAC MUNICIPAL TERM DEPOSIT DUE 5/6/10           | M8  | 335,282.26          |                   |                     |
| BENDIGO TRUST 13074174                              |     |                     | 105,781.67        |                     |
| BENDIGO TRUST NCD Open space DUE 29/6/2010          | T26 |                     | 131,590.60        |                     |
| BENDIGO TRUST TERM DEPOSIT DUE 30/8/2010            | T2  |                     | 23,764.88         |                     |
| BENDIGO TRUST TERM DEPOSIT DUE 30/8/2010            | T16 |                     | 9,241.32          |                     |
| BENDIGO TRUST TERM DEPOSIT DUE 30/8/2010            | T19 |                     | 13,126.82         |                     |
| BENDIGO TRUST TERM DEPOSIT DUE 30/8/2010            | T40 |                     | 22,295.33         |                     |
| BENDIGO TRUST TERM DEPOSIT DUE 30/8/2010            | T77 |                     | 57,404.08         |                     |
| BENDIGO TRUST TERM DEPOSIT DUE 30/8/2010            | T78 |                     | 49,396.21         |                     |
| BENDIGO TRUST TERM DEPOSIT DUE 9/6/2010             | T87 |                     | 3,017.01          |                     |
| BENDIGO RESERVE 119521748                           |     |                     |                   | 6,602.68            |
| BENDIGO RESERVE AT-CALL ACCT                        |     |                     |                   | 114,000.00          |
| BENDIGO RESERVE NCD DUE 30/6/10                     | R1  |                     |                   | 591,999.45          |
| BENDIGO RESERVE NCD DUE 30/6/10                     | R2  |                     |                   | 341,240.17          |
| BENDIGO RESERVE NCD DUE 31/5/10                     | R3  |                     |                   | 413,000.58          |
| WESTPAC RESERVE                                     |     |                     |                   | 0.00                |
| WESTPAC RESERVE TERM DEPOSIT DUE 30/6/10            | R5  |                     |                   | 309,543.08          |
| WESTPAC RESERVE TERM DEPOSIT DUE 26/5/10            | R6  |                     |                   | 307,027.40          |
| WESTPAC RESERVE TERM DEPOSIT DUE 5/6/10             | R7  |                     |                   | 503,760.27          |
|   |     |                     |                   |                     |
| <b>TOTAL PER BANK STATEMENTS</b>                    |     | <b>1,426,489.79</b> | <b>415,617.92</b> | <b>2,587,173.63</b> |
| <b>RECONCILING ITEMS</b>                            |     |                     |                   |                     |
| Plus Outstanding Deposits                           |     | 1,129.38            | 4,146.65          |                     |
| Less Outstanding cheques                            |     | (38,372.85)         | (2,100.00)        |                     |
| Less Outstanding Licence Debits                     |     |                     | (10,469.20)       |                     |
| Less April credits - receipted May                  |     | (10,619.50)         |                   |                     |
| Less O/bank - unidentified money order 27/11/08     |     | (250.00)            |                   |                     |
| Muni - Reserve Transfers (R7 interest pd into Muni) |     | (12,715.07)         |                   | 12,715.07           |
| Trust - Muni Transfer                               | T19 | (12,500.00)         | 12,500.00         |                     |
| Trust - Muni Transfer                               | T32 | (16,796.84)         | 16,796.84         |                     |
| Less Outstanding EFT payments                       |     | (57,833.02)         |                   |                     |
| <b>TOTAL CLOSING BALANCE - CALCULATED</b>           |     | <b>1,279,174.86</b> | <b>435,772.25</b> | <b>2,599,888.70</b> |
| <b>- PER SYNERGY</b>                                |     | <b>1,279,174.86</b> | <b>435,772.25</b> | <b>2,599,888.70</b> |
| DIFFERENCE  |     | -                   | -                 | -                   |

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**SHIRE OF YORK  
MUNICIPAL CHEQUE PAYMENTS  
APRIL 2010**

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| Cheque /EFT<br>No | Date | Name<br>Invoice Description                        | INV<br>Amount | Amount    |
|-------------------|------|--|---------------|-----------|
| 28775             |      | <b>WESTSCHEME SUPERANNUATION</b>                   |               |           |
| INV SUPER         |      | SUPERANNUATION CONTRIBUTIONS                       | 334.14        | 334.14    |
| 28776             |      | <b>PRIME SUPER</b>                                 |               |           |
| INV SUPER         |      | SUPERANNUATION CONTRIBUTIONS                       | 144.23        | 144.23    |
| 28777             |      | <b>YORK SHIRE COUNCIL (payroll only)</b>           |               |           |
| INV DEDUC         |      | PAYROLL DEDUCTIONS                                 | 800.00        | 1,280.00  |
| INV DEDUC         |      |  | 480.00        |           |
| 28778             |      | <b>SUNCORP WEALTHSMART BUSINESS SUPER</b>          |               |           |
| INV SUPER         |      | Superannuation contributions                       | 180.14        | 180.14    |
| 28779             |      | <b>ASGARD</b>                                      |               |           |
| INV SUPER         |      | Superannuation contributions                       | 207.69        | 207.69    |
| 28780             |      | <b>MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND</b> |               |           |
| INV SUPER         |      | Superannuation contributions                       | 100.78        | 100.78    |
| 28781             |      | <b>AUSTRALIAN SERVICES UNION</b>                   |               |           |
| INV DEDUC         |      | UNION FEES   | 189.00        | 189.00    |
| 28782             |      | <b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b>    |               |           |
| INV SUPER         |      | SUPERANNUATION CONTRIBUTIONS                       | 7,169.64      | 10,880.36 |
| INV DEDUC         |      |  | 1,375.00      |           |
| INV DEDUC         |      |  | 663.50        |           |
| INV DEDUC         |      |  | 750.54        |           |
| INV DEDUC         |      |  | 119.37        |           |
| INV DEDUC         |      |  | 29.84         |           |
| INV DEDUC         |      |  | 241.15        |           |
| INV DEDUC         |      |  | 88.62         |           |
| INV DEDUC         |      |  | 74.56         |           |
| INV DEDUC         |      |  | 147.42        |           |
| INV DEDUC         |      |  | 75.35         |           |
| INV DEDUC         |      |  | 37.37         |           |
| INV DEDUC         |      |  | 23.66         |           |
| INV DEDUC         |      |  | 27.77         |           |
| INV DEDUC         |      |  | 56.57         |           |
| 28783             |      | <b>SHIRE OF YORK</b>                               |               |           |
| INV 120410        |      | WESTPAC TD INTEREST REINVESTED                     | 6,166.85      | 6,166.85  |
| 28784             |      | <b>YORK SHIRE COUNCIL (payroll only)</b>           |               |           |
| INV PROF F        |      | PAYROLL DEDUCTIONS                                 | 307.00        | 307.00    |
| 28785             |      | <b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b>    |               |           |
| INV SUPER         |      | SUPERANNUATION CONTRIBUTIONS                       | 48.61         | 48.61     |
| 28786             |      | <b>MATTHEW RUSSELL</b>                             |               |           |
| INV 446120        |      | REPAIR CULVERT/HEADWALL - EAST GWAMBY RD           | 2,000.00      | 2,000.00  |
| 28787             |      | <b>TRADELINK</b>                                   |               |           |
| INV 1671095       |      | SUPPLY WATER HEAT PUMPS - HOCKEY CLUB C/ROOMS      | 15,455.00     | 15,455.00 |



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**SHIRE OF YORK  
MUNICIPAL CHEQUE PAYMENTS  
APRIL 2010**

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| Cheque /EFT<br>No                            | Date | Name<br>Invoice Description                         | INV<br>Amount | Amount   |
|--|------|---|---------------|----------|
| <b>SYNERGY</b>                               |      |   |               |          |
| 28788  |      | ELECTRICITY 25/2-24/3/10 - STREETLIGHTS             |               | 7,818.10 |
| INV 2543224                                  |      | ELECTRICITY 26/1-26/3/10 - DEPOT                    | 375.90        |          |
| INV 2837726                                  |      | ELECTRICITY 28/1-26/3/10 - CRICKET CLUB RMS         | 100.25        |          |
| INV 9539156                                  |      | ELECTRICITY 28/1-26/3/10 - REC CENTRE/BOWLING CLUB  | 1,987.60      |          |
| INV 4675683                                  |      | ELECTRICITY 25/2-24/3/10 - STREETLIGHTS             | 3,201.95      |          |
| INV 3699816                                  |      | ELECTRICITY 30/1-31/3/10 - CANDACE BATEMAN PARK     | 215.25        |          |
| INV 3140037                                  |      | ELECTRICITY 2/2-1/4/10 - CEMETERY                   | 18.35         |          |
| INV 5842381                                  |      | ELECTRICITY 30/1-31/3/10 - AVON PARK RETIC PUMP     | 24.95         |          |
| INV 4301537                                  |      | ELECTRICITY 2/2-31/3/10 - OLD CEMETERY              | 17.80         |          |
| INV 5732039                                  |      | ELECTRICITY 2/2-31/3/10 - MUSEUM                    | 205.65        |          |
| INV 0762568                                  |      | ELECTRICITY 28/1-30/3/10 - FIRE STATION COMM CENTRE | 81.15         |          |
| INV 5129019                                  |      | ELECTRICITY 28/1-26/3/10 - FORREST OVAL BORE PUMP   | 17.80         |          |
| INV 1023938                                  |      | ELECTRICITY 26/1-26/3/10 - FORREST OVAL             | 605.15        |          |
| INV 5225153                                  |      | ELECTRICITY 30/1-31/3/10 - AVON PARK                | 225.60        |          |
| INV 4686639                                  |      | ELECTRICITY 30/1-31/3/10 - SECURITY LIGHTING        | 204.55        |          |
| INV 7854883                                  |      | ELECTRICITY 2/2-26/2/10 - POWERWATCH LIGHTING       | 442.05        |          |
| INV 6402330                                  |      | ELECTRICITY 28/1-29/3/10 - RAILWAY MEMORIAL         | 18.70         |          |
| INV 9815007                                  |      | ELECTRICITY 26/1-26/3/10 - CENT UNITS               | 75.40         |          |
| <b>BRIAN LAWRENCE</b>                        |      |   |               |          |
| 28789  |      | DEPUTY PRES ALLOWANCE - 1/4-30/6/10                 |               | 2,383.75 |
| INV 010410                                   |      |   | 2,383.75      |          |
| <b>PATRICIA WALTERS</b>                      |      |   |               |          |
| 28790  |      | COUNCILLORS ALLOWANCE 1/4-30/6/10                   |               | 1,827.50 |
| INV 010410                                   |      |   | 1,827.50      |          |
| <b>ANTHONY STEPHEN BOYLE</b>                 |      |   |               |          |
| 28791  |      | COUNCILLORS ALLOWANCE - 1/4-30/6/10                 |               | 1,827.50 |
| INV 010410                                   |      |   | 1,827.50      |          |
| <b>TREVOR WILLIAM JOHN RANDELL</b>           |      |   |               |          |
| 28792  |      | COUNCILLORS ALLOWANCE - 1/4-30/6/10                 |               | 1,827.50 |
| INV 010410                                   |      |   | 1,827.50      |          |
| <b>WESTSCHEME SUPERANNUATION</b>             |      |   |               |          |
| 28793  |      | SUPERANNUATION CONTRIBUTIONS                        |               | 407.37   |
| INV SUPER                                    |      |   | 407.37        |          |
| <b>PRIME SUPER</b>                           |      |   |               |          |
| 28794  |      | SUPERANNUATION CONTRIBUTIONS                        |               | 144.23   |
| INV SUPER                                    |      |   | 144.23        |          |
| <b>YORK SHIRE COUNCIL (payroll only)</b>     |      |   |               |          |
| 28795  |      | PAYROLL DEDUCTIONS                                  |               | 1,234.40 |
| INV DEDUC                                    |      |   | 800.00        |          |
| INV DEDUC                                    |      |   | 44.40         |          |
| INV DEDUC                                    |      |   | 390.00        |          |
| <b>STATE LIBRARY OF WESTERN AUSTRALIA</b>    |      |   |               |          |
| 28796  |      | LOST/DAMAGED LIBRARY BOOKS X1                       |               | 31.90    |
| INV 78370                                    |      |   | 31.90         |          |
| <b>AMP FLEXIBLE LIFETIME SUPERANNUATION</b>  |      |   |               |          |
| 28797  |      | Superannuation contributions                        |               | 95.40    |
| INV SUPER                                    |      |   | 95.40         |          |
| <b>SUNCORP WEALTHSMART BUSINESS SUPER</b>    |      |   |               |          |
| 28798  |      | Superannuation contributions                        |               | 180.14   |
| INV SUPER                                    |      |   | 180.14        |          |
| <b>RETAIL EMPLOYEES SUPERANNUATION TRUST</b> |      |   |               |          |
| 28799  |      | Superannuation contributions                        |               | 82.57    |
| INV SUPER                                    |      |   | 82.57         |          |
| <b>ROY MICHAEL SCOTT</b>                     |      |   |               |          |
| 28800  |      | COUNCILLORS ALLOWANCE - 1/4-30/6/10                 |               | 1,827.50 |
| INV 010410                                   |      |   | 1,827.50      |          |

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MUNICIPAL CHEQUE PAYMENTS  
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| Cheque /EFT<br>No | Date | Name<br>Invoice Description                     | INV<br>Amount | Amount    |
|-------------------|------|---|---------------|-----------|
|                   |      | <b>HESTA</b>                                    |               |           |
| 28801             |      | Superannuation contributions                    |               | 503.73    |
| INV DEDUC         |      | Payroll deductions                              | 74.08         |           |
| INV SUPER         |      | Superannuation contributions                    | 207.42        |           |
| INV SUPER         |      |   | 163.75        |           |
| INV DEDUC         |      | Payroll deductions                              | 58.48         |           |
|                   |      | <b>TURFWORKS WA PTY LTD</b>                     |               |           |
| 28802             |      | FORREST OVAL MOWING - 25/3/10                   |               | 385.00    |
| INV 2196          |      |   | 385.00        |           |
|                   |      | <b>ASGARD</b>                                   |               |           |
| 28803             |      | Superannuation contributions                    |               | 207.69    |
| INV SUPER         |      |   | 207.69        |           |
|                   |      | <b>SLIDE &amp; RIDE CONTRACTING</b>             |               |           |
| 28804             |      | MOWER TRANSPORT - CARABOODA/YORK                |               | 458.70    |
| INV 27            |      |   | 458.70        |           |
|                   |      | <b>AUSTRALIAN SERVICES UNION</b>                |               |           |
| 28805             |      | UNION FEES                                      |               | 189.00    |
| INV DEDUC         |      |   | 189.00        |           |
|                   |      | <b>LANDGATE</b>                                 |               |           |
| 28806             |      | DIGITAL MAPPING - SYNERGYSOFT                   |               | 587.40    |
| INV 6727984       |      |   | 587.40        |           |
|                   |      | <b>TELSTRA</b>                                  |               |           |
| 28807             |      | INTERNET ACCESS 26/3 - 25/4/10 - CEO            |               | 123.26    |
| INV T 311         |      | MOBILE PHONE 11/2-10/3/10 - WORKS               | 15.75         |           |
| INV IN10137       |      | INTERNET ACCESS 26/3 - 25/4/10 - CEO            | 59.95         |           |
| INV 9436723       |      | TELEPHONE - 28/2 - 28/3/10 - MUSEUM             | 47.56         |           |
|                   |      | <b>DAVID THOMAS WALLACE</b>                     |               |           |
| 28808             |      | REIMBURSE PURCHASES - SCREWS                    |               | 94.82     |
| INV REIMBI        |      |   | 94.82         |           |
|                   |      | <b>BUSH CONTRACTING PTY LTD</b>                 |               |           |
| 28809             |      | SIDE TIPPER HIRE - TALBOT WEST RD               |               | 4,752.00  |
| INV 3105          |      |   | 4,752.00      |           |
|                   |      | <b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b> |               |           |
| 28810             |      | SUPERANNUATION CONTRIBUTIONS                    |               | 10,698.35 |
| INV SUPER         |      |   | 7,086.62      |           |
| INV DEDUC         |      |   | 1,375.00      |           |
| INV DEDUC         |      |   | 663.50        |           |
| INV DEDUC         |      |   | 691.64        |           |
| INV DEDUC         |      |   | 119.37        |           |
| INV DEDUC         |      |   | 29.84         |           |
| INV DEDUC         |      |   | 243.15        |           |
| INV DEDUC         |      |   | 88.62         |           |
| INV DEDUC         |      |   | 57.70         |           |
| INV DEDUC         |      |   | 151.42        |           |
| INV DEDUC         |      |   | 80.99         |           |
| INV DEDUC         |      |   | 38.17         |           |
| INV DEDUC         |      |   | 19.08         |           |
| INV DEDUC         |      |   | 23.48         |           |
| INV DEDUC         |      |   | 29.77         |           |
|                   |      | <b>WESTSCHEME SUPERANNUATION</b>                |               |           |
| 28811             |      | SUPERANNUATION CONTRIBUTIONS                    |               | 26.83     |
| INV SUPER         |      |   | 26.83         |           |
|                   |      | <b>YORK SHIRE COUNCIL (payroll only)</b>        |               |           |
| 28812             |      | PAYROLL DEDUCTIONS                              |               | 292.63    |
| INV A/L & L       |      |   | 292.63        |           |

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MUNICIPAL CHEQUE PAYMENTS  
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|-------------------|------|-----------------------------|---------------|--------|
|-------------------|------|-----------------------------|---------------|--------|

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REPORT TOTALS

| Bank Code | Bank Name           | TOTAL     |
|-----------|---------------------|-----------|
| 1         | MUNICIPAL FUND BANK | 75,301.07 |
| TOTAL     |                     | 75,301.07 |

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MUNICIPAL EFT PAYMENTS  
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| Cheque /EFT No | Date | Name Invoice Description                            | INV Amount | Amount   |
|----------------|------|---|------------|----------|
|                |      | <b>YORK IGA</b>                                     |            |          |
| EFT6637        |      | COOL DRINK  |            | 1,064.49 |
| INV 02/8203    |      | MILK/COFFEE   | 36.22      |          |
| INV 02/3309    |      | CLEANING PRODUCTS                                   | 52.18      |          |
| INV 01/2547    |      | MILK/COFFEE/BISCUITS                                | 56.44      |          |
| INV 02/4986    |      | COTTON BALLS - LIBRARY                              | 3.36       |          |
| INV 02/5874    |      | MILK/BISCUITS                                       | 9.93       |          |
| INV 02/6205    |      | BISCUITS  | 14.32      |          |
| INV 04/7899    |      | REFRESHMENTS  | 30.66      |          |
| INV 01/4718    |      | MILK/BISCUITS                                       | 14.71      |          |
| INV 02/8482    |      | BISCUITS  | 9.69       |          |
| INV 01/5293    |      | MILK/BISCUITS                                       | 22.00      |          |
| INV 02/9756    |      | MILK/COFFEE/BISCUITS                                | 66.59      |          |
| INV 02/9705    |      | BISCUITS  | 10.57      |          |
| INV 02/0296    |      |   | 17.41      |          |
| INV 01/4674    |      | MILK/ COFFEE/ BISCUITS                              | 64.38      |          |
| INV 280210     |      | ACCOUNT REPRINT FEE                                 | 0.44       |          |
| INV 04/6395    |      | REFRESHMENTS - WOMEN IN LOCAL GOVT MTG 5/2/09       | 24.70      |          |
| INV 02/0098    |      | MILK/BISCUITS                                       | 10.52      |          |
| INV 03/3282    |      | BISCUITS  | 29.09      |          |
| INV 01/0107    |      | MILK/BISCUITS                                       | 17.78      |          |
| INV 02/1935    |      | MILK/ISSUES   | 10.12      |          |
| INV 02/3167    |      | MILK/BISCUITS                                       | 15.83      |          |
| INV 02/2999    |      | BISCUITS  | 17.57      |          |
| INV 02/2326    |      | MILK  | 3.48       |          |
| INV 03/4187    |      | BLEACH/ SPRAY & WIPE/ AIR FRESHNER - ADMIN/ T/HALL  | 35.03      |          |
| INV 01/1308    |      | MILK  | 10.95      |          |
| INV 02/8365    |      | MILK/ MILO/ WHITEBOARD MARKER                       | 21.33      |          |
| INV 02/8471    |      | TORCH/ GLOVES/ BIN LINERS/ DUSTPAN - RECORDS DISAST | 41.03      |          |
| INV 02/9084    |      | BISCUITS  | 7.79       |          |
| INV 03/5117    |      | EGG CRATE - STORYTIME                               | 7.98       |          |
| INV 01/2275    |      | TISSUES   | 11.80      |          |
| INV 02/0117    |      | SHOWER CURTAIN - U3/40 MACARTNEY ST                 | 9.75       |          |
| INV 01/3614    |      | MILK/ BISCUITS/ SPRAY & WIPE                        | 18.39      |          |
| INV 02/1894    |      | BISCUITS  | 13.27      |          |
| INV 01/7573    |      | MILK/ BISCUITS                                      | 9.37       |          |
| INV 02/3015    |      | SUGAR/ COFFEE/ TEA/ OJ                              | 53.62      |          |
| INV 02/3052    |      | MILK/ OJ  | 12.07      |          |
| INV 01/5377    |      | SPRAY & WIPE/ EUCALYPTUS OIL - T/HALL/ ADMIN        | 30.27      |          |
| INV 02/5062    |      | BISCUITS  | 11.66      |          |
| INV 02/5584    |      | MILK/ BISCUITS                                      | 15.93      |          |
| INV 01/6076    |      | MILK/ COFFEE/ SUGAR/ BISCUITS                       | 38.70      |          |
| INV 310310     |      | ACCOUNT REPRINT FEE                                 | 5.34       |          |
| INV 01/7827    |      | COOL DRINK  | 78.18      |          |
| INV 02/3501    |      | BISCUITS  | 26.45      |          |
| INV 01/9114    |      | MILK  | 4.58       |          |
| INV 01/9607    |      | MILK/ BISCUITS                                      | 21.03      |          |
| INV 02/5171    |      |   | 8.52       |          |
| INV 02/5524    |      | BISCUITS  | 9.22       |          |
| INV 02/6873    |      | MILK/ BISCUITS                                      | 24.24      |          |
|                |      | <b>ING CORPORATE SUPER</b>                          |            |          |
| EFT6638        |      | Superannuation contributions                        |            | 169.70   |
| INV SUPER      |      |   | 169.70     |          |
|                |      | <b>YORK IGA</b>                                     |            |          |
| EFT6639        |      | CAKE/ BATTERIES - MUSEUM                            |            | 225.84   |
| INV 01/9817    |      | MILK/ COFFEE/ BISCUITS - MUSEUM                     | 18.23      |          |
| INV 02/8961    |      | GARBAGE BAGS - MUSEUM                               | 8.23       |          |
| INV 02/2417    |      | MILK/ COFFEE/ TEA - MUSEUM                          | 14.25      |          |
| INV 3103201    |      | ACCOUNT REPRINT FEE - MUSEUM                        | 1.15       |          |

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MUNICIPAL EFT PAYMENTS  
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| Cheque /EFT<br>No | Date | Name<br>Invoice Description                                | INV<br>Amount | Amount   |
|-------------------|------|--|---------------|----------|
|                   |      | <b>YORK IGA</b>  |               |          |
| INV 01/2482       |      | BATTERIES/ MARKER - MUSEUM                                 | 22.06         |          |
| INV 01/4440       |      | MILK/ TEA/ SUGAR/ PAPER TOWEL/ BATTERIES - MUSEUM          | 39.56         |          |
| INV 3101201       |      | MILK - MUSEUM  | 5.27          |          |
| INV 01/8636       |      | BISCUITS/ TISSUES/ PAPER TOWEL - MUSEUM                    | 15.12         |          |
| INV 03/6688       |      | MILK/ BISCUITS/ CUPS - MUSEUM                              | 14.52         |          |
| INV 2802201       |      | ACCOUNT REPRINT FEE - MUSEUM                               | 0.85          |          |
| INV 01//7433      |      | CAKE/ BATTERIES - MUSEUM                                   | 66.18         |          |
| INV 02/6152       |      | MILK/ BISCUITS/ PAPER TOWEL/ AIR FRESHNER - MUSEUM         | 20.42         |          |
|                   |      | <b>MOTORCHARGE LTD</b>                                     |               |          |
| EFT6640           |      | GULL CARD  |               | 1,260.40 |
| INV 310310        |      |  | 1,260.40      |          |
|                   |      | <b>SETTLERS HOUSE</b>                                      |               |          |
| EFT6641           |      | REFUND OVERPAYMENT - SETTLERS HOUSE BUILDING FEE           |               | 2,700.00 |
| INV REFUND        |      |  | 2,700.00      |          |
|                   |      | <b>DUSTRY PTY LTD</b>                                      |               |          |
| EFT6643           |      | BACKHOE HIRE   |               | 550.00   |
| INV 634           |      |  | 550.00        |          |
|                   |      | <b>SUPREME PRINTERS</b>                                    |               |          |
| EFT6644           |      | SHIRE LETTERHEADS X 5000                                   |               | 608.30   |
| INV 26351         |      |  | 608.30        |          |
|                   |      | <b>ABCO PRODUCTS</b>                                       |               |          |
| EFT6645           |      | MOP HEADS X 3 - T/HALL/ AVON PARK/ HOWICK ST TOILETS       |               | 81.38    |
| INV 39526         |      |  | 81.38         |          |
|                   |      | <b>YORK NEWSAGENCY</b>                                     |               |          |
| EFT6646           |      | PAPERS/STATIONERY - MAR 10                                 |               | 124.62   |
| INV 4880          |      |  | 124.62        |          |
|                   |      | <b>PARS RURAL PTY LTD</b>                                  |               |          |
| EFT6647           |      | HYDRAULIC OIL/ DRUM PUMP - MINOR PLANT                     |               | 509.00   |
| INV D 128         |      |  | 509.00        |          |
|                   |      | <b>GAIL ANNETTE MAZIUK</b>                                 |               |          |
| EFT6648           |      | ACCOMMODATION ALLOWANCE - LGMA CHALLENGE 18/3/1            |               | 50.00    |
| INV REIMB1        |      |  | 50.00         |          |
|                   |      | <b>JOHN PATRICK HOOPER</b>                                 |               |          |
| EFT6649           |      | PRESIDENT ALLOWANCE 1/4-30/6/10                            |               | 5,340.00 |
| INV 010410        |      |  | 5,340.00      |          |
|                   |      | <b>AVON PAPER SHRED</b>                                    |               |          |
| EFT6650           |      | CONFIDENTIAL SHREDDING - COUNCIL DOCS                      |               | 38.50    |
| INV 55            |      |  | 38.50         |          |
|                   |      | <b>JOHN'S LOCAL CLEANING SERVICE</b>                       |               |          |
| EFT6651           |      | CLEANING - MUSEUM - MAR 10                                 |               | 125.00   |
| INV 437           |      |  | 125.00        |          |
|                   |      | <b>CONPLANT</b>  |               |          |
| EFT6652           |      | RADIATOR RESERVOIR Y830                                    |               | 193.89   |
| INV 173374        |      |  | 193.89        |          |
|                   |      | <b>SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA<br/>PTY LTD)</b> |               |          |
| EFT6653           |      | CHLORINE GAS X 1 - SWIMMING POOL                           |               | 326.70   |
| INV 4549171       |      |  | 326.70        |          |
|                   |      | <b>FEDERATION FLAGPOLES</b>                                |               |          |
| EFT6654           |      | SUPPLY GOAL POST SLEEVES - FORREST OVAL REDEVELOP          |               | 314.00   |
| INV 000279C       |      |  | 314.00        |          |
|                   |      | <b>YORK &amp; DISTRICTS COMMUNITY MATTERS</b>              |               |          |
| EFT6655           |      | ADVERTISING  |               | 1,201.20 |
| INV 0000285       |      |  | 1,201.20      |          |

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 MUNICIPAL EFT PAYMENTS  
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| Cheque /EFT<br>No   | Date | Name<br>Invoice Description                         | INV<br>Amount                   | Amount   |
|---|------|---|---------------------------------|----------|
| <b>WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION</b>          |      |   |                                 |          |
| EFT6656<br>INV 287  |      | STRATEGIC PLANNING FACILITATION 8-10/3/10           | 3,326.40                        | 3,326.40 |
| <b>MIDLAND RUBBER STAMPS</b>                                    |      |   |                                 |          |
| EFT6657<br>INV MID 000  |      | BUILDING/HEALTH STAMPS                              | 408.50                          | 408.50   |
| <b>FUJI XEROX AUSTRALIA PTY LTD</b>                             |      |   |                                 |          |
| EFT6658<br>INV CJ14626  |      | PHOTOCOPIER METRE CHARGES - MAR 10                  | 193.19                          | 193.19   |
| <b>YORK GENERAL CONTRACTING</b>                                 |      |   |                                 |          |
| EFT6659<br>INV 310310   |      | EXCAVATOR HIRE - ULSTER RD/ HOWICK ST CARPARK       | 940.50                          | 940.50   |
| <b>NICOLE MCNAMARA</b>  |      |   |                                 |          |
| EFT6660<br>INV REIMBI   |      | ACCOMMODATION ALLOWANCE - LGMA CHALLENGE 18/3/1     | 50.00                           | 50.00    |
| <b>WREN OIL</b>   |      |   |                                 |          |
| EFT6661<br>INV 61034  |      | WASTE OIL PICK UP - MAR 2010                        | 797.50                          | 797.50   |
| <b>ING CORPORATE SUPER</b>                                      |      |   |                                 |          |
| EFT6662<br>INV SUPER  |      | Superannuation contributions                        | 169.70                          | 169.70   |
| <b>MAC CHENO EARTHMOVING</b>                                    |      |   |                                 |          |
| EFT6663<br>INV MC0001   |      | WATER TRUCK HIRE - EAST GWAMBY RD                   | 4,730.00                        | 4,730.00 |
| <b>RAMSAY SUPERANNUATION FUND</b>                               |      |   |                                 |          |
| EFT6664<br>INV SUPER  |      | Superannuation contributions                        | 94.50                           | 94.50    |
| <b>DRAGON HORN</b>  |      |   |                                 |          |
| EFT6665<br>INV 10   |      | XEROX PRINTER REPAIR - RESIDENCY MUSEUM             | 50.00                           | 50.00    |
| <b>MOORFIELD TRANSPORT</b>                                      |      |   |                                 |          |
| EFT6666<br>INV 000003C  |      | GRAVEL CARTING - ASHWORTH RD                        | 1,848.00                        | 1,848.00 |
| <b>VE GRAPHICS</b>  |      |   |                                 |          |
| EFT6667<br>INV 0000249  |      | BANNER POLES - AVON TCE                             | 3,453.00                        | 3,453.00 |
| <b>EXPRESS HIAB SERVICE PTY LTD</b>                             |      |   |                                 |          |
| EFT6668<br>INV G1870  |      | FREIGHT - HOWICK ST CARPARK TREES                   | 495.00                          | 495.00   |
| <b>COURIER AUSTRALIA</b>  |      |   |                                 |          |
| EFT6669<br>INV TRANSI<br>INV TRANSI<br>INV TRANSI<br>INV TRANSI |      | FREIGHT - 4/4/10<br>FREIGHT<br><br>FREIGHT - 4/4/10 | 6.85<br>31.25<br>31.53<br>57.68 | 127.31   |
| <b>CUTTING EDGES PTY LTD</b>                                    |      |   |                                 |          |
| EFT6670<br>INV 2885405  |      | CUTTING EDGE/PLOWBOLT - Y600                        | 822.11                          | 822.11   |
| <b>DE-NEEFE SIGNS</b>   |      |   |                                 |          |
| EFT6671<br>INV 192266   |      | RLCIP SIGNS - AVON TCE STREETSCAPE                  | 208.93                          | 208.93   |
| <b>EASTERN HILLS SAWS AND MOWERS</b>                            |      |   |                                 |          |
| EFT6672<br>INV 21693  |      | CHAINSAW REPAIRS - MINOR PLANT                      | 256.20                          | 256.20   |

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|---|------|--|---------------|-----------|
| <b>PERFECT COMPUTER SOLUTIONS PTY LTD</b> |      |  |               |           |
| EFT6673                                   |      | TRAVEL - SERVER MAINTENNANCE                         |               | 192.50    |
| INV 14552                                 |      |  | 192.50        |           |
| <b>ROUS, ERIC DAVID</b>                   |      |  |               |           |
| EFT6674                                   |      | ELECTRIC SERVICES - HOCKEY CLUB CHANGE ROOMS         |               | 3,300.00  |
| INV 5392                                  |      |  | 3,300.00      |           |
| <b>SMITHS SHELL SERVICE</b>               |      |  |               |           |
| EFT6675                                   |      | SUPPLY CHAINSAW CHAINS X 2 - MINOR PLANT             |               | 108.00    |
| INV 240736                                |      |  | 108.00        |           |
| <b>AVON WASTE</b>                         |      |  |               |           |
| EFT6676                                   |      | RECYCLING SERVICES                                   |               | 18,457.64 |
| INV 000053C                               |      |  | 11,960.76     |           |
| INV 000053C                               |      | RUBBISH COLLECTION                                   | 6,496.88      |           |
| <b>FUEL DISTRIBUTORS</b>                  |      |  |               |           |
| EFT6677                                   |      | DISTILLATE X 4190 LTRS                               |               | 6,133.22  |
| INV 666                                   |      | DELVAC OIL X 208 LTRS - MINOR PLANT                  | 915.00        |           |
| INV 8182                                  |      | DISTILLATE X 4190 LTRS                               | 5,218.22      |           |
| <b>LINDY DEWAR</b>                        |      |  |               |           |
| EFT6678                                   |      | REIMBURSE TRAVEL/ PARKING/ ACCOMMODATION - LGMA      |               | 187.95    |
| INV REIMBI                                |      |  | 187.95        |           |
| <b>ALGA CONFERENCE CO-ORDINATORS</b>      |      |  |               |           |
| EFT6679                                   |      | NATIONAL GEN ASSEMBLY REGISTRATION 14-17/6/10 - CEO  |               | 2,080.00  |
| INV 10GA13                                |      |  | 1,040.00      |           |
| INV 10GA14                                |      | NATIONAL GEN ASSEMBLY REGISTRATION 14-17/6/10 - SH P | 1,040.00      |           |
| <b>SUNNY SIGN COMPANY</b>                 |      |  |               |           |
| EFT6680                                   |      | TRAFFIC SIGNS - VARIOUS RDS                          |               | 1,581.29  |
| INV 189710                                |      |  | 1,581.29      |           |
| <b>AUSTRALIA POST</b>                     |      |  |               |           |
| EFT6681                                   |      | POSTAGE/ PAPER - MARCH 10                            |               | 1,311.19  |
| INV 618964-                               |      |  | 1,311.19      |           |
| <b>AVON VALLEY TYRE SERVICE</b>           |      |  |               |           |
| EFT6682                                   |      | FIT & BALANCE TYRES x 2 - COMMUNITY BUS              |               | 530.00    |
| INV 3631                                  |      |  | 530.00        |           |
| <b>AVON EXPRESS</b>                       |      |  |               |           |
| EFT6683                                   |      | FREIGHT  |               | 330.00    |
| INV 2042                                  |      |  | 330.00        |           |
| <b>AVON CIVIL ENGINEERING PTY LTD</b>     |      |  |               |           |
| EFT6684                                   |      | ENGINEERING SERVICES - MAR 10                        |               | 11,392.70 |
| INV 1291                                  |      |  | 11,392.70     |           |

**REPORT TOTALS**

| Bank Code    | Bank Name           | TOTAL            |
|--------------|---------------------|------------------|
| 1            | MUNICIPAL FUND BANK | 78,458.35        |
| <b>TOTAL</b> |                     | <b>78,458.35</b> |

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TRUST CHEQUE PAYMENTS  
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|---------------------------|-------------|---|-----------------------|---------------|
|                           |             | <b>BUILDERS REGISTRATION BOARD</b>                      |                       |               |
| 3688<br>INV BRB M/        |             | BRB LEVY - MARCH 10                                     | 241.50                | 241.50        |
|                           |             | <b>BUILDING CONSTRUCTION INDUSTRY TRAINING<br/>FUND</b> |                       |               |
| 3689<br>INV BCITF T       |             | BCITF LEVY - MARCH 10                                   | 1,029.73              | 1,029.73      |
|                           |             | <b>SHIRE OF YORK</b>                                    |                       |               |
| 3690<br>INV BCITF/I       |             | BCITF/BRB COMMISSION - MARCH 10                         | 64.90                 | 64.90         |
|                           |             | <b>PAUL THOMAS LEAHY</b>                                |                       |               |
| 3691<br>INV T7            |             | PARTIAL REFUND - LEAHY/MURGATROYD - PARTIAL RD CL       | 4,873.50              | 4,873.50      |
|                           |             | <b>SHIRE OF YORK</b>                                    |                       |               |
| 3692<br>INV T7            |             | PARTIAL REFUND - LEAHY/MURGATROYD - ADVERT FEES T       | 126.50                | 126.50        |

**REPORT TOTALS**

| <b>Bank Code</b> | <b>Bank Name</b> | <b>TOTAL</b>    |
|------------------|------------------|-----------------|
| 2                | TRUST FUND BANK  | 6,336.13        |
| <b>TOTAL</b>     |                  | <b>6,336.13</b> |



# TOTAL RESERVES

30-Apr-10

| Reserve Name  | Current Balance     |
|---|---------------------|
| 4. Plant Reserve  | 357,263.07          |
| 6. Staff Leave Reserve  | 116,588.19          |
| 7. Town Planning Reserve  | 12,348.77           |
| 8. Recreation Complex Reserve   | 333,330.30          |
| 9. Avon River Maintenance Reserve   | 20,183.57           |
| 14. Industrial Land Reserve   | 92,343.51           |
| 15. Refuse Site Development Reserve   | 195,940.33          |
| 22. Centennial Gardens Reserve  | 110,094.55          |
| 23. Public Open Space Cont Reserve  | 313.55              |
| 24. Community Bus Reserve   | 38,127.77           |
| 25. Pioneer Memorial Lodge Reserve  | 138,444.50          |
| 26. Residency Museum Reserve  | 19,907.08           |
| 27. Carparking Reserve  | 58,956.09           |
| 30. Building Reserve  | 60,184.53           |
| 35. Disaster Reserve  | 23,887.48           |
| 37. Archives Reserve  | 22,102.88           |
| 38. Water Supply Reserve  | 6,778.29            |
| 40. Tied Grant Funds Reserve  | 465,174.11          |
| 42. Main Street (Town Precinct) Update Reserve  | 117,611.79          |
| 43. Strategic Planning Reserve  | 19,405.10           |
| 44. Cemetery Reserve  | 27,057.63           |
| 45. York Town Hall Reserve  | 40,595.14           |
| 46. RSL Memorial Reserve  | 19,705.92           |
| 47. Greenhills Townsite Development Reserve   | 21,708.61           |
| 48. Youth Capital Works   | 23,104.71           |
| 49. Roads   | 59,701.37           |
| 50. Land & Infrastructure   | 199,029.89          |
| <b>TOTAL RESERVE FUNDS</b>  | <b>2,599,888.70</b> |
| <b>Funded by</b>  |                     |
| BENDIGO RESERVE 119521748   | 19,317.75           |
| BENDIGO RESERVE AT-CALL ACCT  | 114,000.00          |
| BENDIGO RESERVE NCD DUE 30/6/10   | 591,999.45          |
| BENDIGO RESERVE NCD DUE 30/6/10   | 341,240.17          |
| BENDIGO RESERVE NCD DUE 31/5/10   | 413,000.58          |
| WESTPAC RESERVE   | 0.00                |
| WESTPAC RESERVE TERM DEPOSIT DUE 30/6/10  | 309,543.08          |
| WESTPAC RESERVE TERM DEPOSIT DUE 26/5/10  | 307,027.40          |
| WESTPAC RESERVE TERM DEPOSIT DUE 5/6/10   | 503,760.27          |
| <b>Total Cash Funding</b>   | <b>2,599,888.70</b> |
| <b>Comment</b>  |                     |
| The Local Government Act 1995 Part 6 Division 4 Section 6.11 requires the reserves to be fully funded. The reserves are fully funded. |                     |

**STATEMENT OF PAYROLL DIRECT DEBITS**  
**FOR THE MONTH ENDING APRIL 2010**

|  |                      |
|--|----------------------|
| 8 April 2010                                       | 59,599.74            |
| 15 April 2010                                      | 307.00               |
| 22 April 2010                                      | 59,506.62            |
| <br>   |                      |
| <b>PAYROLL TOTALS</b>                              | <b>\$ 119,413.36</b> |
| <br>   |                      |
| (LESS PAYMENTS BY CHEQUE)                          | 307.00               |
| <b>TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC</b> | <b>\$ 119,106.36</b> |

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

|  |                           |
|--|---------------------------|
| REFRESHMENTS                                 | 1,379.22                  |
| TRAINING & CONFERENCES                       | 4,031.20                  |
| SEAVROC                                      | 787.50                    |
| FUEL   | 208.46                    |
| HOUSING MAINTENANCE                          |                           |
| OTHER  | 168.61                    |
| <b>TOTAL PURCHASES</b>                       | <b><u>\$ 6,574.99</u></b> |
| <br>   |                           |
| PAYMENTS TO C/C IN ADVANCE                   | 0.00                      |
| (LESS PREVIOUSLY PAID IN ADVANCE)            | 0.00                      |
| <b>TOTAL PAYMENTS TO C/C AS PER BANK REC</b> | <b><u>\$ 6,574.99</u></b> |

**STATEMENT OF SHELL CARD PURCHASES  
FOR THE MONTH ENDING APRIL 2010**

|  |                  |
|--|------------------|
| 0 Y - CEO                                      | 0.00             |
| Y 000 - MHB                                    | 131.01           |
| Y 00 - DCEO                                    | 32.07            |
| Y 86 - BUILDING                                | 106.98           |
| CARD FEES                                      | 10.00            |
| <b>TOTAL PURCHASES</b>                         | <b>\$ 280.06</b> |
| <b>TOTAL PAYMENTS TO SHELL AS PER BANK REC</b> | <b>\$ 280.06</b> |

**9. OFFICER'S REPORTS**  
**9.3 FINANCE REPORTS**  
**9.3.2 Fees and Charges - Statutory**

|                                |                                      |
|--------------------------------|--------------------------------------|
| <b>FILE NO:</b>                | <b>FI.FEE</b>                        |
| <b>COUNCIL DATE:</b>           | <b>2 June 2010</b>                   |
| <b>REPORT DATE:</b>            | <b>28 May 2010</b>                   |
| <b>LOCATION/ADDRESS:</b>       | <b>N/A</b>                           |
| <b>APPLICANT:</b>              | <b>Shire of York</b>                 |
| <b>SENIOR OFFICER:</b>         | <b>R Hooper, CEO</b>                 |
| <b>REPORTING OFFICER:</b>      | <b>T Cochrane, DCEO</b>              |
| <b>DISCLOSURE OF INTEREST:</b> | <b>Nil</b>                           |
| <b>APPENDICES:</b>             | <b>Appendix A – Fees and Charges</b> |
| <b>DOCUMENTS TABLED:</b>       | <b>Nil</b>                           |

**Summary:**

Council is in receipt of the Statutory Fees and Charges for Planning, Health and Building.

The fees prescribed in the Planning and Development Regulations 2009 for a local government services have increased by the Consumer Price Index rate of 2.1% as advised by WA Treasury.

The Health Fees and Charges are recommended to remain the same as the current Fees and Charges with a recommendation for lower charges in some cases, as detailed in the recommendation.

There are no changes required to the current Building Fees and Charges, however a fee has been introduced for the photocopying of building plans both commercial and domestic.

**Statutory Environment:**

*Section 6.15 Local government's ability to receive revenue and income*

- (1) *A local government may receive revenue or income —*
  - (a) *from —*
    - (i) *rates;*
    - (ii) *service charges;*
    - (iii) *fees and charges;*
    - (iv) *borrowings;*
    - (v) *investments; or*
    - (vi) *any other source,*
  - authorised by or under this Act or another written law; or*
  - (b) *from —*
    - (i) *dealings in property; or*
    - (ii) *grants or gifts.*

The Planning and Development Regulations 2009 (Part 7 Local Government Planning Charges).

The Food Act 2008 refers back to charging fees and charges under the Local Government Act 1995.

Building Regulations 1989.

**Policy Implications:**

Not applicable.

**Financial Implications:**

The planning fees have been set at the maximum amount to recover costs for the service.

The health fees are mostly the maximum statutory charges, however where it is deemed that the charges should be less than the maximum fee this is to cater for all levels of development.

**Strategic Implications:**

Not applicable to this report.

**Voting Requirements:**

**Absolute Majority Required: YES**

**Site Inspection:**

**Site Inspection Undertaken: Not applicable**

**Comment:**

This report provides details to the public prior to the new fees coming into effect from the 1<sup>st</sup> July 2010.

A complete Schedule of Fees and Charges for the 2010/2011 Financial Year will be included in the budget document for Council's consideration as per the requirements of the Local Government Act, 1995 (as amended). Council charges require further deliberation to determine the flow on affect to the community.

**RESOLUTION  
040610**

**Moved: Cr Lawrance**

**Seconded: Cr Hooper**

***“That Council:***

- 1. Adopt the maximum statutory Fees and Charges for planning as attached and labelled “Appendix A”;***
- 2. Adopt the statutory Fees and Charges for health as attached and labelled “Appendix A” noting the amendments/additions as follows:***  
  
***Food Act 2008 Notification and Registration - \$100.00***  
***Public Building Low Risk Premises Fee - \$150.00***  
***Public Building Circus / Outdoor Entertainment \$550.00***
- 3. Adopt the maximum statutory Fees and Charges for building as attached and labelled “Appendix A” noting the additional fee;***  
  
***Photocopying building plan fee - \$55.00 Domestic - \$110.00 Commercial***
- 4. Advertise the statutory fees and charges associated with planning, health and building noting the above comments.***

***Advice Note:***

***Council’s fees and charges will be provided and discussed through the preparation of the Municipal Budget.***

***The statutory fees and charges will come into effect on the 1<sup>st</sup> July 2010.”***

**CARRIED (5/0)**





| SHIRE OF YORK   |        |       |        |       |
|---|--------|-------|--------|-------|
| SCHEDULE OF FEES AND CHARGES  |        |       |        |       |
| 1   |        |       |        |       |
| 2010-2011 STATUTORY FEES AND CHARGES  |        |       |        |       |
| Laundries, Dry-Cleaning establishments  | 133.00 |       | 133.00 | 77277 |
| Bone Merchant premises  | 156.00 |       | 156.00 | 77277 |
| Flock factories   | 156.00 |       | 156.00 | 77277 |
| Knackeries  | 272.00 |       | 272.00 | 77277 |
| Poultry processing establishments   | 272.00 |       | 272.00 | 77277 |
| Poultry farming   | 272.00 |       | 272.00 | 77277 |
| Rabbit farming  | 272.00 |       | 272.00 | 77277 |
| Fish procesing establishments -whole fish cleaned and prepared  | 272.00 |       | 272.00 | 77277 |
| Shellfish and Crusacean processing establishments   | 272.00 |       | 272.00 | 77277 |
| Any other Offensive Trade not specified   | 272.00 |       | 272.00 | 77277 |
| Offensive trades licence renewal - per year (Includes piggeries & poultry)                              |        |       |        |       |
|   |        |       |        |       |
| <b><u>Pet Meat fees: health regulations</u></b>   |        |       |        |       |
| Registration of a Knackery  | 397.00 |       | 397.00 | 77277 |
| Registration of a Processing Establishment  | 397.00 |       | 397.00 | 77277 |
| Registration of Class 1 Pet Shop  | 242.00 |       | 242.00 | 77277 |
| Registration of Class 2 Pet Shop  | 133.00 |       | 133.00 | 77277 |
| Transfer of Registration  | 133.00 |       | 133.00 | 77277 |
|   |        |       | -      |       |
|   |        |       | -      |       |
| <b><u>Bees</u></b>  |        |       |        |       |
| Application for Permit to keep Bees   | 35.00  |       | 35.00  | 77277 |
| Site inspection fee   | 35.00  | 3.50  | 38.50  | 77277 |
| Permit Fee  | 50.00  |       | 50.00  | 77277 |
| Removal of bees plus cost of Service Contractor   | 77.00  | 7.70  | 84.70  | 77277 |
|   |        |       |        |       |
| <b><u>Itinerant Food Vendor</u></b>   |        |       |        |       |
| Application fee   | 35.00  |       | 35.00  | 77277 |
| Permit fee  | 295.00 |       | 295.00 | 77277 |
|   |        |       |        |       |
|   |        |       | -      |       |
| <b><u>Other Health Licences and Fees</u></b>  |        |       |        |       |
| Lodging House Licence renewal - per year  | 200.00 |       | 200.00 | 77277 |
| Copy of any type of Analysis Certificate Section 246ZJ Act  | 41.00  |       | 41.00  | 77277 |
| <b><u>Water Samples on request</u></b>  |        |       |        |       |
| (a) Bacteriological analysis  | 70.00  | 7.00  | 77.00  | 77277 |
| (b) Chemical analysis for determination of Potable wa   | 204.00 | 20.40 | 224.40 | 77277 |
| (c) All other samples at cost charged to Council,plus labour minimum charge per hour                    | 70.00  | 7.00  | 77.00  | 77277 |
| Analysis of food samples on request (per Hour) minimum \$77 maximum \$386                               | 70.00  | 7.00  | 77.00  | 77277 |
| Food inspection & certification for Spoilt Food per hour  | 70.00  | 7.00  | 77.00  | 77277 |
| Supervision of Spoilt Food Disposal per hour  | 70.00  | 7.00  | 77.00  | 77277 |
| Liquor Act Certification - Environmental Health   | 64.00  |       | 64.00  | 77277 |
| Gaming Act Certification- Public Building Health approval   | 64.00  |       | 64.00  | 77277 |
| Reissue, replacement or issue amended Certificates of Licence, registration or other approval documents | 38.50  |       | 38.50  | 77277 |
| <b><u>Properties and premises activity</u></b>  |        |       |        |       |
| Property inspection on request: No report required or requested- per hour                               | 70.00  | 7.00  | 77.00  | 77277 |

| SHIRE OF YORK   |        |      |        |       |
|---|--------|------|--------|-------|
| SCHEDULE OF FEES AND CHARGES  |        |      |        |       |
| 1   |        |      |        |       |
| 2010-2011 STATUTORY FEES AND CHARGES  |        |      |        |       |
| Detailed written report with recommendations -per h   | 70.00  | 7.00 | 77.00  | 77277 |
| Application for Day and Child Care inspection and re  | 64.00  |      | 64.00  | 77277 |
| Application for Hairdressing Premises including Mobile  | 64.00  |      | 64.00  | 77277 |
| <u>Public Buildings</u>   |        |      |        |       |
| Public Buildings - Low Risk Premises Application Fee  | 150.00 |      | 150.00 |       |
| Public Buildings - Circus/Outdoor Entertainment Application Fee   | 550.00 |      | 550.00 |       |
| Public Building - Application Fee   | 766.00 |      | 766.00 | 77277 |
| All other applications, assessments, analysis, approvals and enquiries on licences, Registrations or properties where fees are not prescribed by Legislation. Where inspections are conducted it will be costed at \$77 per hour or part thereof. |        |      |        |       |
| <u>Food Premises/Vehicles</u>   |        |      |        |       |
| Class 1 application fee   | 70.00  |      | 70.00  | 77277 |
| Class 1 Inspection fee  | 77.00  | 7.70 | 84.70  | 77277 |
| Class 2 Application fee   | 70.00  |      | 70.00  | 77277 |
| Class 2 Inspection fee  | 77.00  | 7.70 | 84.70  | 77277 |
| Class 3 Application fee   | 53.00  |      | 53.00  | 77277 |
| Class 3 Inspection fee  | 58.00  | 5.80 | 63.80  | 77277 |
| Class 4 Application fee   | 38.00  |      | 38.00  | 77277 |
| Class 4 Inspection fee  | 41.00  | 4.10 | 45.10  | 77277 |
| Class 5 Application fee   | 38.00  |      | 38.00  | 77277 |
| Class 5 Inspection fee  | 41.00  | 4.10 | 45.10  | 77277 |
| Residential or Home Food Premises (With WA Health consent)  |        | -    | -      |       |
| Application fee   | 70.00  |      | 70.00  | 77277 |
| Inspection fee  | 77.00  | 7.70 | 84.70  | 77277 |
| Food Vehicles all classes Application fee   | 53.00  |      | 53.00  | 77277 |
| Food Vehicles all classes Inspection fee  | 58.00  | 5.80 | 63.80  | 77277 |
| Application for licence or renewal of licence ,as proprietor of a business producing manufactured smallgoods  | 52.00  | -    | 52.00  | 77277 |
| Application for registration or renewal of registration of premises to be used for producing manufactured smallgoods  | 52.00  | -    | 52.00  | 77277 |
| <b>Foodsafe Training Programme collected</b>  | 50.00  | 5.00 | 55.00  | 77277 |
| Foodsafe Training Programme posted \$55 plus postage  |        |      |        |       |
| Food Act 2008 Notification and Registration of Business   | 100.00 |      | 100.00 | 77277 |





| <b>SHIRE OF YORK</b>  |           |      |                 |
|---|-----------|------|-----------------|
| <b>SCHEDULE OF FEES AND CHARGES</b>   |           |      |                 |
| <b>1</b>  |           |      |                 |
| <b>2010-2011 STATUTORY FEES AND CHARGES</b>   |           |      |                 |
| Variation of residential planning codes & scheme provisions   | 135.00    |      | 135.00 106209   |
| Change of use/no development  | 270.00    |      | 270.00 106203   |
| Change of use/ development commenced  | 810.00    |      | 810.00 106203   |
| <b>Advertising when required</b>  |           |      |                 |
| In local paper  | at cost   |      | 106200          |
| In West Australian  | at cost   |      | 106200          |
| <b>Extractive industries</b>  |           |      |                 |
| <b>Planning Consent</b>   |           |      |                 |
| Determination of development application for an Extractive Industry   | 676.00    |      | 676.00 139255   |
| and, if the development has commenced or been carried out, an additional amount of \$1,352 by way of penalty              | 2,028.00  |      | 2,028.00 139255 |
| <b>Extractive Industry Licence</b>  |           |      |                 |
| Initial Application   | 400.00    |      | 400.00 139255   |
| Renewal Application   | 200.00    |      | 200.00 139255   |
| <b>Licence Fees</b>   |           |      |                 |
| (a) Less than 5ha (per annum)   | 160.00    |      | 160.00 139255   |
| (b) More than 5ha (per annum)   | 320.00    |      | 320.00 139255   |
| This refers to the area under the extractive industry licence and not the planning consent which may cover a greater area |           |      |                 |
| Bond (sand) (per hectare)   | 4,000.00  |      | 4,000.00 Trust  |
| Bond (stone or gravel) (per hectare)  | 4,000.00  |      | 4,000.00 Trust  |
| <b>Subdivision Clearance/Built Strata Clearance and Survey Strata Clearance</b>   |           |      |                 |
| First 5 lots to be created - per lot  | 67.00     |      | 67.00 106204    |
| \$67.00 per each lot up to 5 and then additional lots, but not more than 195 lots in total per lot                        | 34.00     |      | 34.00 106204    |
| More than 195 lots  | 6,756.00  |      | 6,756.00 106204 |
| Additional inspection fee for subdivision clearance (per  | 60.00     | 6.00 | 66.00 106204    |
| <b>Home Occupation and Home Business</b>  |           |      |                 |
| Application   | 203.00    |      | 203.00 106202   |
| Application fee including penalty if home occupation commenced prior to grant of approval                                 | 609.00    |      | 609.00 106202   |
| Renewal   | 67.00     |      | 67.00 106202    |
| Renewal including penalty if approval expired   | 201.00    |      | 201.00 106202   |
| Plus advertising fees if required   |           |      |                 |
| <b>Home Office</b>  | no charge |      | -               |
| <b>Carparking</b>   |           |      |                 |
| (cash in lieu) in accordance with planning approval per bay   | 4,915.00  |      | 4,915.00 106212 |
| <b>Engineering</b>  |           |      |                 |
| Engineering Fees for Subdivision (1.5% or 3% of construction cost dependent on level of engineering detail required)      |           |      | 106206          |
| Engineer - Development Supervision per hour   |           |      |                 |
| <b>Other Town Planning Fees and Charges</b>   |           |      |                 |
| Copy of Scheme Text   | 35.00     |      | 35.00 106201    |
| Copy of Local Planning Strategy   | 35.00     |      | 35.00 106201    |

| SHIRE OF YORK  |          |      |                |
|--|----------|------|----------------|
| SCHEDULE OF FEES AND CHARGES   |          |      |                |
| 1  |          |      |                |
| 2010-2011 STATUTORY FEES AND CHARGES   |          |      |                |
| Bond for remedial works under TPS 2 - Including Secondhand Relocated Buildings | 5,000.00 |      | 5,000.00 Trust |
| Site Inspection Fee per visit or per hour                                      | 60.00    | 6.00 | 66.00 106206   |
| Providing a zoning certificate   | 67.00    |      | 67.00 106206   |
| Replying to a property settlement questionnaire                                | 67.00    |      | 67.00 106206   |
| Providing written planning advice  | 67.00    |      | 67.00 106206   |

Bond for remedial works under TPS 2 - Including Secondhand Relocated Buildings  
 Site Inspection Fee per visit or per hour  
 Providing a zoning certificate  
 Replying to a property settlement questionnaire  
 Providing written planning advice

**9. OFFICER'S REPORTS**  
**9.3 FINANCE REPORTS**  
**9.3.3 Residency Museum – Reserve Fund**

**FILE NO:** FI.ACC.2  
**COUNCIL DATE:** 2 June 2010  
**REPORT DATE:** 28 May 2010  
**LOCATION/ADDRESS:** Not Applicable  
**APPLICANT:** Shire of York – Residency Museum  
**SENIOR OFFICER:** R Hooper, CEO  
**REPORTING OFFICER:** T Cochrane, DCEO  
**DISCLOSURE OF INTEREST:** Cr Tony Boyle – Declared Impartiality  
**APPENDICES:** Nil  
**DOCUMENTS TABLED:** Nil

**Summary:**

To transfer an amount of \$10,000.00 held in the Residency Museum Reserve for the purpose the reserve was intended for:

“To fund capital expenditure and maintenance of the historical museum.”

**Background:**

The ceiling of the Residency Museum requires replacing. Currently the Museum is closed to the public due to the possible danger.

**Consultation:**

Building Surveyor;  
Regional Heritage Advisor;  
Councillors;  
Museum Curator.

**Statutory Environment:**

The Local Government Act 1995 - 6.11 Reserve Accounts.

**18. Circumstances in which local public notice not required for change of use of money in reserve account — s. 6.11(3)(b)**

A local government is not required to give local public notice of a proposed change of use of money in a reserve account —

- (a) where the money is to be used to meet expenditure authorised by the mayor or president under section 6.8(1)(c); or
- (b) where the total amount to be so used does not exceed \$5 000 in a financial year.

**Policy Implications:**

Not applicable.

**Financial Implications:**

An estimate of \$10,000.00 was put forward, however this is considered the most that the works could possibly cost.

**Strategic Implications:**

Not applicable.

**Voting Requirements:**

**Absolute Majority Required:** Yes

**Site Inspection:**

**Site Inspection Undertaken:** Yes

**Triple bottom Line Assessment:**

**Economic Implications:**

Not applicable.

**Social Implications:**

Protection of heritage is important to the community.

**Environmental Implications:**

Not applicable.

**Comment:**

This was an unfortunate event and the current 2009/10 budget did not provide for this, therefore it is requested that an amount up to \$10,000.00 be transferred from the Reserve Account to enable the capital works to be completed within a reasonable timeframe. It is suggested that the balance of money from the \$10,000 be used to upgrade computer hardware for the new visual audio display.

*Cr Boyle declared an Interest Affecting Impartiality to this item and left the room at 1.27pm*

**RESOLUTION**

**050610**

**Moved: Cr Randell**

**Seconded: Cr Scott**

***“That Council:***

***Authorise an amount of up to \$10,000.00 to be transferred from the Residency Museum Reserve (118301) to General Ledger 118302 to meet the cost of ceiling replacement and the upgrading of computer equipment in 2009/10.”***

**CARRIED (4/0)**

*Cr Boyle returned at 1.30pm*



## **9.4 Confidential Reports**



## **9.5 Late Reports**



## 10. NEXT MEETING

**RESOLUTION  
060610**

**Moved: Cr Scott**

**Seconded: Cr Lawrance**

***“That Council:***

***hold the next Ordinary Meeting of the Council on June 21, 2010 at 3.00pm in the Lesser Hall, York.”***

**CARRIED (5/0)**

## 11. CLOSURE

*Cr Hooper thanked all for their attendance and declared the meeting closed at 1.30pm.*