

SHIRE OF YORK

MINUTES OF THE SPECIAL
MEETING OF THE COUNCIL
HELD ON 24 SEPTEMBER 2007
COMMENCING AT 4.00PM
IN THE LESSER HALL, YORK

SHIRE OF YORK

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RAY HOOPER CHIEF EXECUTIVE OFFICER

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SHIRE OF YORK

THE SPECIAL MEETING OF THE COUNCIL WILL BE HELD ON MONDAY, 24^{TH} SEPTEMBER 2007, COMMENCING AT 4.00PM IN THE LESSER HALL, YORK.

1. OPENING

- 1.1 Declaration of Opening
 The Shire President, Cr Pat Hooper declared the meeting open at 4.00pm.
- 1.2 Chief Executive Officer to read the disclaimer
- 1.3 Announcement of Visitors Nil.
- 1.4 Announcement of any Declared Financial Interests Nil.

2. ATTENDANCE

2.1 Members

Cr Pat Hooper President

Cr Brian Lawrance Deputy President

Cr Trevor Randell Cr Ashley Fisher Cr Tony Boyle

2.2 Staff

Mr Ray Hooper Chief Executive Officer

Mr Graham Stanley Deputy Chief Executive Officer

Mrs Natasha Brennan Executive Assistant

2.3 Apologies

Cr Mick Delich

2.4 <u>Leave of Absence Previously Approved</u>

Nil.

2.5 Number of People in Gallery at Commencement of Meeting
The Shire President welcomed the five (5) people present at the commencement of the meeting.

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

- 3.1 <u>Previous Public Questions Taken on Notice</u> Nil.
- 3.2 <u>Written Questions Current Agenda</u> Nil

4. PUBLIC QUESTION TIME

4.1 Liz Christmas

BUDGET-RELATED (e.g. plans for Reserve Funds usage)

Question 1:

Pioneer Memorial Lodge Reserve (p48 end June \$149,808 — down slightly; but end August 2007 = \$154,170.65

Stated purpose of Reserve (p50): "to finance capital improvements and extensions to the **seniors village**, and

Centennial Gardens Reserve: (p48 end June \$91,109 — down from 2006-7; but end August 2007 = \$95,978.11 - Minutes p 176)

Stated purpose of Reserve (p 50): "to be used for the expansion and capital repairs of the **existing units**."

There is no mention of the Park in between these two facilities.

• (a) Are Councillors aware that the space between the "The Lodge" and the "Units" is what is left of York's "Centennial Park" (commemorating 1831-1931) with its memorial to pioneers, unveiled in a grand ceremony following a big procession from the Town Hall?

Response to Question 1(a)

The Shire President responded that he was aware of the location of Centennial Park, however he was unaware of the historical significance of the Park.

• (b) Are any of the funds for "Pioneer Memorial Lodge" or what has been called "Centennial Gardens Reserve" set aside for "Centennial Park"?

Response to Question 1(b)

The Shire President advised that no funds had been set aside for Centennial Park, however this is something the Council would consider in future budgets.

The Deputy Chief Executive Officer advised that funds put aside in the budget for Pioneer Memorial Lodge were for the general maintenance of the building including gardens items / plants etc. Any other funding for Centennial Park would come from the Parks & Reserves allocation, however there is nothing specific put aside to upgrade the Centennial Park area.

The Deputy Chief Executive Officer also advised that since the distribution of the draft budget, changes had been made to page 50 and the new page was supplied at the Special Meeting, to reflect these changes.

Question 2: (following on from Question 1)

At no point in the Budget (e.g. under "Other Community Amenities" p18, "Other Recreation & Sport" p20 — where I do see reference to all the town's other parks — do I see any mention whatever of our "Centennial Park". (The kindest way to view this is that (a) it got forgotten following the pride in having built facilities for the aged, and (b) our Council personnel have changed over time, and no-one has kept new council staff aware of the significance of the remaining park area.)

Also, when passing, no-one can even see where the Memorial itself is, and the Park grounds are unkempt to look at, and so many York Residents are unaware even that there <u>is</u> a Centennial Park.

The resurrected Park would be nice for all the town, and give great pleasure to the residents of The Lodge and The Units associated with it.

• (a) Has this Council considered resurrecting Centennial Park's historical significance and amenity for York?

Response to Question 2(a)

The Shire President advised that previously Council has not considered Centennial Park as a historical significance, however the Council would take this on notice.

• (b) Would it be appropriate to set this as a goal to achieve by 2011, the Centenary of the Town Hall, or earlier with the co-operation of, say, "The York Society" and "The Garden Club" or other volunteers?

Response to Question 2(b)

The Shire President responded that Council would be happy for community groups / volunteers to assist with the maintenance and general up keeping of the Centennial Park.

Question 3: Archives and Co-Location Facility:

Archives Reserve (Budget p.48 \$2325 after transfer of \$42,000 to General Funds), and back up to \$42,067.17 at 31 August)

Stated purpose (Budget p50): "to provide a secure building for the safe storage of Council's Archival Records."

Multi-purpose Community Centre (Planning \$30,000 p20); Co-Location Facility \$1,230,000, p37)

Estimate of funds to be spent on Co-Location Facility in 2007/8 = \$200,000 (p.46)

- Earlier in 2007, The York Society Committee was informed of the Shire's intent to sell the Convent building on the corner of South & Railway Streets, and build a facility behind/beside the Residency Museum, to house The Society's and much of the Shire's Archives.
- There is a rumour that The Society's and much of the Shires Archives are to be housed in a purpose-built facility on Joaquina St in a current parking lot; that it the building will be single-storey, and that the space will also house the Library, the Toy Library, the Telecentre, and the Visitor Centre.
- There is a rumour that the current Archives building/site is to be sold for \$227,000 (imminently?)

 Could the President or CEO please clarify what the situation is, with an idea of the expected time-line?

Response to Question 3

The Shire President advised that the Multi Purpose Community Centre was to be located at Forrest Oval.

The Shire President confirmed that with the sale of the convent building the proceeds would go towards building an Archive Centre at the Residency Museum to house the Shires Archives.

At this stage the rumours are just that – rumours. It is the intention of the Council to call for expressions of interest in the convent building. At the present time the Convent has not been sold and no expressions have been called for.

4.2 Patricia Walters

In addition to the three matters raised in a letter presented to the Council this morning I have three other queries.

Question 1

Insurance (page 8) - What is the insurance for and why has it gone down from \$2,857 to \$1,325 a reduction of \$1,562?

Response

The Deputy Chief Executive Officer advised that across the State this year, most Councils have received a reduction and rebate from the Local Government Insurance Services (LGIS) and this is why the Shire of York has received a reduction in our premiums for this year.

Question 2

Public Relations – What does this cover to justify an increase of \$15,139 to \$32,512 over the actual in 2006/07 of \$17,323?

Response

The Deputy Chief Executive Officer explained that the Public Relations Account includes the following items:

Council Contributions to various groups Certificates, gifts etc Contingency amount of \$7,000

Question 3

Expenditure on Sporting Facilities

Peter McInnes reported in the 5 September 2007 Avon Valley Advocate that the funding for the new lights at the Hockey Club was:

 Bendigo Bank
 4,500

 Shire
 3,500

 Club
 52,000

For a total of approximately \$60,000 in all.

Unfortunately on this occasion the information given to Mr McInnes appears to be incorrect since in the actual 2006/07 budget the Shire allocated unbudgeted funds of \$7,273 (page 20) and in the proposed 2007/08 budget there is an allocation of \$35,309 (page 37) for the Hockey Clubroom Building.

The Youth Skate Park has been allocated \$7,147 and \$150,000 for a Club Room.

If we add together the expenditure, unallocated and allocate, for these two groups the total comes to \$199,729 say \$200,000. Why such a large amount?

May I suggest that this funding is not included in the 2007/08, but taken from the Multi Purpose Community Centre Fund, which holds some \$280,000 as these groups meet the requirement of ongoing development of recreation facilities (page 50) and any further unallocated grants in this financial year be limited to the amount in that account.

Response

The Deputy Chief Executive Officer responded that the only contribution the Council was making to the Youth Facility was the provision of the land.

The \$150,000 in the budget was to be made up from other funding sources to be received from various grants, funding from the Bendigo Bank, Lotterywest etc.

The Hockey Cub funding of \$35,000 for the lights would be reimbursed by the Hockey Club and the Council would be providing contributions through in-kind support.

The Chief Executive Officer advised that the Multi Purpose Community Centre Reserve Account has been set up through the Australian Sports Foundation for the funding of a Multi Purpose Community Centre.

The purpose of the fund cannot be changed unless full approval is obtained form the contributors. The Council is legally bound to only use these funds for the specific purpose it was set up for.

4.3 Ken Emberson

Mr Emberson asked Council if they would provide general maintenance eg: painting, clearing of the memorial to provide access behind Pioneer Memorial Lodge to the ramp etc on the Centennial Park Memorial.

Response

The Shire President responded that Council would look at providing general maintenance of the Centennial Park Memorial and in maintaining the ramps etc.

It was noted that water / drainage problems are a big concern on this property.

- 5. APPLICATIONS FOR LEAVE OF ABSENCE Nil.
- 6. PETITIONS / PRESENTATIONS / DEPUTATIONS Nil.

- 7. CONFIRMATION OF MINUTES OF PREVIOUS MEETING Not applicable.
- 8. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION Nil.
- 9. OFFICER'S REPORTS
- 9.1 Development Services
 Not Applicable.
- 9.2 Administration Not Applicable
- 9.3 Finance

9. OFFICER'S REPORTS9.3 FINANCE REPORT

9.3.1 2007/2008 ANNUAL BUDGET

FILE NO: FI.BUD

COUNCIL DATE: 24 September 2007
REPORT DATE: 14 September 2007
LOCATION/ADDRESS: Not applicable
APPLICANT: Not applicable

SENIOR OFFICER: Ray Hooper, Chief Executive Officer

REPORTING OFFICER: Graham Stanley, Deputy CEO

DISCLOSURE OF INTEREST: Nil

APPENDICES: Draft Budget

DOCUMENTS TABLED:

Background:

1. 2007/2008 MUNICIPAL BUDGET - INTRODUCTION

The Shire of York 2007/2008 Annual Budget is hereby presented for consideration by the Council and residents and electors of the York Shire Council.

The Budget is presented as a "balanced" budget whereby income equals expenditure and as such any amendment, addition or deletion will need to be matched by a corresponding increase or decrease in income to be received during the course of the 2007/08 financial year.

In regards to the 2006/07 comparison figures presented with the Budget, it should be noted that these figures are estimates only and are still subject to various end of year adjustments and audit scrutiny. This said it is anticipated that any adjustments are likely to be of a minor nature.

In prioritising works and services for inclusion in the Budget, Staff was mindful of the following factors:

- The determined need for the project;
- Whether the project has previously been committed (particularly in relation to projects which require grant funding);
- Whether the project is the subject to ongoing negotiations that are considered most likely to be resolved in the forthcoming financial year;
- The cost of the project and possible funding sources:
- The need to ensure Staff are operating as efficiently and effectively as possible;

• The need to provide the Council with a sustainable financial position from which to lead and guide the next phase of development for the Shire.

When examining the Budget, and attempting to include or add projects not otherwise provided for, the Council and members of the public should be mindful of the following:

- Any increase in rates of 1% (relative to the 2006/07 total rates levied) equates to approximately \$26,188 in additional income.
- All salaries, wages and plant costs have been fully allocated, so that eliminating any project will result in a saving of the direct cost component of the project only, with salaries, wages and plant costs (or indirect costs) required to be reallocated elsewhere in the Budget.
- Council, either by Resolution or other means, has previously committed to many projects contained within the Budget.

Any members of the public, who have a query in regards to the Budget, are encouraged to contact the Deputy Chief Executive Officer.

2. 2006 / 2007 CARRIED FORWARD POSITION

The Draft Annual Budget Papers provide for a carried forward surplus of \$483,399 from 2006/2007.

3. SCHEDULE OF FEES AND CHARGES

Increases in fees and charges vary, with some Fees and Charges for the 2007/2008 year being unchanged, many being increased by approximately 5.5% in line with the rates increase whilst the commercial rubbish collection charges have increased substantially due some large increases in the cost of the service being imposed on Council and in an attempt to recover costs which were previously being subsidised from general rates.

The Schedule of Fees and Charges for the 2007/2008 Financial Year is attached for Council's consideration as per the requirements of the Local Government Act, 1995 (as amended).

OFFICERS RECOMMENDATION

Resolution 200907

MOVED Cr Boyle seconded Cr Randell

"That Council:

(1) Adopt the Schedule of Fees and Charges as included in the Draft Annual Budget, for the 2007/2008 Financial Year."

CARRIED ABSOLUTE MAJORITY (5-0)

4. LOANS AND SELF SUPPORTING LOAN INFORMATION

As at the 30 June 2007, the Shire of York had the following loan commitments,

DESCRIPTION	PRINCIPAL O/S 1.7.2006	MATURITY	ANNUAL REPAYMENTS	LOAN NO
Tourist Bureau	\$ 2,622.59	15 April 2008	\$2,751.16	56
Water Supply	\$77,298.41	1 Sept 2015	\$12,940.15	60
Fire & Rescue Vehicle	\$27,637.76	30 June 2008	\$27,654.89	61

Loan 60 – Buckingham Rd Water Supply is a Self Supporting loan with repayments to the WA Treasury recouped from landowners in the Buckingham Rd area as a result of an agreement for Council to underwrite the installation of scheme water. Interest from Loans 61 – Fire and Rescue Vehicle and 56 – Tourist Bureau is recouped from the Fire and Rescue Service and the York Tourist Bureau Inc respectively.

The Municipal Budget provides for two new loans to be undertaken by Council as per the following:

DESCRIPTION	PRINCIPAL	LOAN	ANNUAL	SELF
		PERIOD	REPAYMENTS	SUPPORTING
Co-Location Facility	\$200,000	15 Years	\$22,435 (e)	NO
Land Purchase	\$500,000	20 Years	\$48,659 (e)	NO
Howick Street Car	\$100,000	10 Years	\$14,392 (e)	NO
Park & Lighting				
Public Toilets -	\$100,000	10 Years	\$14,392 (e)	NO
Howick St Car Park				
TOTAL	\$900,000		\$99,878	

The Co-location Facility loan complements grant funding to construct a new co-location facility. During 2006/07 the Shire made the final payments on Loan 55 which was for the Library/Administration Centre and Hall. This has resulted in a saving in payments of \$83,269 per annum. Furthermore, loans 56 and 61 will be paid out during 2007/08 making a further \$30,261 per annum available to be used for loan repayments in future years. It is envisaged that the new loans will not be established until the second half of the 2007/08 financial year with the first repayments being made during the 2008/09 financial year. This will mean that the annual repayments created by the proposed new borrowings will be less than those of loans paid out 2006/07 and 2007/08 and therefore will not require an increase in rates to fund the loan repayments.

5. RESERVE FUND INFORMATION

In addition to the usual Transfers to Reserve to reflect the interest that has been earned, the Municipal Budget provides for the following Transfers To and From Reserve.

5.1 TRANSFERS TO RESERVE Plant Reserve – Transfer in Plant Depreciation Buildings Reserve – Transfer Youth Capital Works Land & Infrastructure Development Reserve -	\$ 218,195 \$ 10,000 \$ 10,000
Proceeds sale of - Lots 299 & 301 Avon Tce \$395,000 - Convent Land & Buildings \$227,273	
- Lots 2-6 Avon Tce & 13 Redmile \$318,182	<u>\$ 940,455</u>
FO TRANSFERO FROM RECEDVE	\$1,178,650
5.2 TRANSFERS FROM RESERVE	Ф 20.000
Tied Funds Reserve – Roads & Bridges Tied Funds Reserve – other unspent grants	\$ 30,000 \$ 91,354
Strategic Planning	\$ 16,340
Memorial Park upgrade	\$ 15,000
Archives Reserve	\$ 42,000
Plant Reserve	\$ 345,000
Centennial Gardens Reserve	\$ 10,018
Pioneer Memorial Lodge Reserve	\$ 12,635
Greenhills Development	\$ 18,000
Town Hall Development	\$ 15,000
Land & Infrastructure Development	+ 10,000
Construction of Staff Housing \$530,000	
Construction of Archives Centre \$227,273	<u>\$ 757,273</u>

\$1,352,620

6. RATING LEVELS

The 2007/08 Municipal Budget has been prepared on the basis of a rates increase of 5% based on the total rates levied in the previous financial year. This rates increase represents an additional income of \$129,023 (over and above 2006/07 rating levels) and has been applied after careful consideration of the long-term financial position of the Council, the identified need to take a more proactive leadership role within the community and to minimise the effects of the general revaluation of both Gross Rental Value and Unimproved Value rated properties. It is marginally above CPI however is below the assessed Local Government Price Index as computed by the Local Government Association of Westerner Australia.

OFFICERS RECOMMENDATION

Resolution 210907

MOVED Cr Lawrance seconded Cr Fisher

"That Council:

Adopt the following rating levels for the 2007/08 Financial Year

Rate in \$ Minimum Rate

Gross Rental Value Properties .097601 \$685 Unimproved Value Properties .007036 \$795

CARRIED ABSOLUTE MAJORITY (5-0)

7. RATING MATTERS

7.1 MOVEMENTS IN VALUATIONS

For the 2007/2008 rating year, Council has received a new Unimproved Valuation (UV) Roll. This Roll has provided for an increase in total UV rated properties of 14%. This increase was in effect "factored back" by a corresponding decrease in the value of the Rate in the Dollar. Due to the uneven nature of the increased valuations some rates assessments may increase by more than the overall rates increase whilst other assessments may decrease by less than the budgeted increase. In some cases some assessments will actually be lower than last year rates

A similar story applies to the Gross Rental Valuation (GRV) Roll however the variations may even be more pronounced. This is because a new GRV roll was supplied this year to replace the previous roll which was supplied for the 2002/03 financial year. GRV valuations increased by almost 77% over the 2002/03 level. As a result the actual rate in the dollar charged by Council has reduced from 0.146529 to 0.097601.

7.2 RECOVERY OF LONG TERM RATES DEBTORS

An allocation of \$3,500 has been included in the Municipal Budget as a contingency to write off any of these long-term debts that remain outstanding. This is a substantial reduction from the previous year where a total of \$58,000 in write offs were processed predominately relating to Greenhills

7.3 OTHER RATING MATTERS

Other Rating Matters that require consideration by Council at the Special Meeting are as follows:

- Penalty interest that is to be applied for payments received after the due date.
 At present, a rate of 11% per annum, charged daily, is applied, which is the maximum prescribed by the Local Government Act, 1995 (As Amended).
- The Administration Charge that is to be applied to those property owners who
 elect to pay the instalment options offered by Council. At present, a charge of
 \$8.00 per instalment is applied, which is the maximum charge prescribed by
 the Local Government Act, 1995 (As Amended).
- The level of interest to be applied to property owners who choose to pay the instalment options offered by Council, to reflect the loss of investment income to Council in allowing owners to pay the rates levy over an extended period of time. The rate currently charged by Council is 5.5% per annum (charged daily), which is the maximum amount prescribed under the Local Government Act, 1995 (As Amended).

OFFICER RECOMMENDATION

Resolution 220907

MOVED Cr Boyle seconded Cr Randell

"That Council adopt the following:

- 1 Penalty interest of 11% per annum, charged daily, be applied to all outstanding rate assessments;
- An administration charge of \$8.00 per instalment be applied to those assessments who elect to pay any of the instalment options offered by Council, and further, any owner who wishes to negotiate alternative instalment payments, be charged a flat fee of \$24.00;
- An interest rate of 5.5% per annum be charged daily and applied to those assessments that elect to pay any of the instalment options offered by Council, to reflect the loss of investment income to Council by offering the instalment scheme."

CARRIED ABSOLUTE MAJORITY (5-0)

8. ROADS

Details of the proposed Road Programme for 2007/08 are as follows:

SHIRE OF YORK ROAD PROGRAMME 2007/2008	
REGIONAL ROADS (SPECIFIC PURPOSE GRANTS) Talbot West Road (19.00 to 21.00 SLK) - Final Seal Spencers Brook Road (0.00 to 16.12 SLK) - Widen & Seal	88,500.00 212,712.00
	301,212.00
BLACKSPOT PROJECTS (SPECIFIC PURPOSE GRANTS) Trews Road - Re-align Intersection Spencers Brook Road - Burges Siding intersection	150,000.00 63,000.00 213,000.00
ROADS TO RECOVERY (SPECIFIC PURPOSE GRANTS) Cut Hill Road - Final Seal Widened Sections Top Beverley Road - Final Seal Widened Sections Top Beverley Road - Widen & Seal (1.4 to 3.5 SLK) Mokine Road - Final Seal & Reseal (1.4km) Mokine Road - Widen & Seal Quellington Road - Upgrade Shoulder (2.2km between 16.85 to 19.36 SLK) Quellington Road - Widen Seal (2km) Gwambygine East Road - Final Seal (0.6km)	25,600.00 11,400.00 48,000.00 30,000.00 50,000.00 45,600.00 30,000.00 15,000.00
	255,600.00
GRANTS COMMISSION (TIED GRANTS) Bridges - Various roads	30,000.00 30,000.00
ROAD MAINTENANCE Various Roads - General Maintenance Various Roads - Verge Clearing Various Roads - Bridge Maintenance	400,000.00 80,000.00 20,000.00 500,000.00
OTHER EXPENDITURE Street Lights - Operating Costs Weed Control - Various Road Sudivision Development - Matching Funds (50% developer)	40,000.00 20,000.00 60,000.00

Road Safety Audit -Blackspots	8,000.00
	128,000.00
TOWNSITES	
York Streets - Resealing & Kerbing	60,000.00
York Streets - Drainage	40,000.00
Greenhills - Walk Trails, Footpaths, Drainage	18,000.00
Kauring - Gravel & Drainage	20,000.00
	420,000,00
	138,000.00
ADVISORY SIGNAGE	
Permit Vehicle Routes & School Bus Routes	
(to be funded from traffic signs)	
ROAD CONSTRUCTION - MUNICIPAL	
Top Beverley Road - ILI Slip Lane	128,000.00
Hammersley Siding Road - Final Seal (0.4km)	8,000.00
Doodenaning Road - Shoulder Upgrade & Reseal (1.00km)	40,000.00
Doodenaning Road - Re-align or gravel Ashworth Road - Final Seal (05.km)	40,000.00 12,000.00
Cubbine Road - Reseal (1.5km)	30,000.00
Cameron Road - Resear (1.5km) Cameron Road - Gravel & Drainage	30,000.00
Sees Road - Gravel Sheet	25,000.00
Mokine Road- Gravel Sheet	30,000.00
Avon Terrace - Mainstreet Projects	94,455.00
Marwick Road - Shoulder upgrade and Reseal	55,000.00
	492,455.00
FOOTPATHS	492,455.00
York Estates (Developer Funds)	65,000.00
York Townsites - Various Streets	50,000.00
Subdivision Developers - Various Streets	20,000.00
	135,000.00
	133,000.00
UNSPENT ROAD FUNDS 2006/07 B/FORWARD	
Various Roads	173,411.00
	172 411 00
	173,411.00
EXPENDITURE SUMMARY	004.040.00
Regional Roads	301,212.00
Roads to Recovery - General Road Construction	255,600.00 492,455.00
Troda Constitution	18
MINITES - SPECIAL COLINCIL MEETING 24 SEPTEMBER 2007	ιδ

Road Maintenance	500,000.00
Bridges	30,000.00
Townsites	138,000.00
Other Expenditure	128,000.00
Blackspot Projects	213,000.00
Footpaths	135,000.00
	2,193,267.00
Unspent Road Funds 2006/2007	173,411.00
	2,366,678.00

9. ADOPTION OF THE 2007/2008 MUNICIPAL BUDGET

OFFICER RECOMMENDATION

Resolution

230907

MOVED Cr Boyle seconded Cr Fisher

"That Council:

Adopt the 2007/2008 Municipal Budget, as presented, in accordance with Section 6.2 of the Local Government Act, 1995 (as amended)."

CARRIED ABSOLUTE MAJORITY (5-0)

Shire of York Draft Annual Budget 2007-2008

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SHIRE OF YORK INCOME STATEMENT FOR THE YEAR ENDING 30 JUNE 2008

362,458 Governance	2006/07				2006	/2007	2007/08
S	1		l .	NOTES		ACTUAL	
199,105 General Purpose Funding 7 199,105 176,159 168,694 362,458 Governance 8 398,208 291,876 443,374			1001	1,2, 3,4		\$	
362,458 Governance	1 . [EXPENSES					
681,115	199,105	General Purpose Funding	7		199,105	176,159	168,694
175,275	362,458	Governance	8		398,208	291,876	449,374
S7.855	681,115	Law, Order, Public Safety	10		681,115	461,497	292,258
Housing	175,275	Health	12		175,275	176,698	185,611
Recreation and Culture	57,855	Education and Welfare	13	1	57,855	65,242	70,120
1,019,268	0	Housing	15		0	0	0
4,145,447	823,903	Community Amenities	16		828,403	937,756	958,201
437,910 S86,335 Other Property and Services 26 28 S86,335 193,934 518,203 8,488,671	1,019,268	Recreation and Culture	19		1,014,268	878,439	1,153,366
S86,335 R488,671	4,145,447	Transport	23		4,145,447	4,225,054	4,293,524
REVENUE	437,910	Economic Services	26		437,910	327,348	412,170
REVENUE	586,335	Other Property and Services	28		586,335	193,934	518,203
REVENUE 7	8,488,671				8,523,921	7,734,003	8,501,521
(3,654,626) General Purpose Funding 7 (3,637,426) (3,710,138) (3,923,683 (36,300) Governance 9 (61,050) (106,012) (32,750 (437,923) Law, Order, Public Safety 11 (437,923) (308,020) (76,917 (10,510) Health 12 (10,510) (18,888) (21,299 (181,450) Education and Welfare 14 (181,450) (33,753) (31,450 0 Housing 15 0 0 0 0 (486,796) Community Amenities 17 (491,296) (654,260) (531,028 (633,850) Recreation and Culture 19 (632,250) (78,619) (1,582,117 (732,316) Transport 23 (732,316) (712,361) (989,264 (84,615) Economic Services 27 (84,615) (85,766) (72,470 (583,849) Other Property and Services 28 (583,849) (52,233) (52,054 (368,060) Buildings			ļ	1,2,3,4			11 11 11 11 11
Gas, 300 Governance		REVENUE		17			
(437,923) Law, Order, Public Safety 11 (437,923) (308,020) (76,917 (10,510) Health 12 (10,510) (18,888) (21,299 (181,450) Education and Welfare 14 (181,450) (33,753) (31,450) 0 Housing 15 0 0 0 0 (486,796) Community Amenities 17 (491,296) (654,260) (531,028 (633,850) Recreation and Culture 19 (635,250) (78,619) (1,582,117 (732,316) Transport 23 (732,316) (712,361) (989,264 (84,615) Economic Services 27 (84,615) (85,766) (72,470 (583,849) Other Property and Services 28 (583,849) (52,233) (520,750 (6.842,235) Increase/(Decrease) 1,668,236 1,973,953 719,793 Jame of the property and Services 0 0 1,668,236 1,973,953 719,793 Jame of the property and Services 0	(3,654,626)	General Purpose Funding	7		(3,637,426)	(3,710,138)	(3,923,683)
(10,510) Health 12 (10,510) (18,888) (21,299 (181,450) Education and Welfare 14 (181,450) (33,753) (31,450) 0 Housing 15 0 0 0 0 (486,796) Community Amenities 17 (491,296) (654,260) (531,028 (633,850) Recreation and Culture 19 (635,250) (78,619) (1,582,117 (732,316) Transport 23 (732,316) (712,361) (989,264 (84,615) Economic Services 27 (84,615) (85,766) (72,470 (583,849) Other Property and Services 28 (583,849) (52,233) (520,750 (6,842,235) Increase/(Decrease) 1,668,236 1,973,953 719,793 DISPOSAL OF ASSETS 0 0 8,422 (26,554 (368,060) Plant and Equipment (366,660) (124,552) (8,087 0 Furniture and Equipment 0 0 0 0	(36,300)		9		(61,050)	(106,012)	(32,750)
Community Amenities	(437,923)	Law, Order, Public Safety	11		(437,923)	(308,020)	(76,917)
Community Amenities	(10,510)	Health	12		(10,510)	(18,888)	(21,299)
(486,796) Community Amenities 17 (491,296) (654,260) (531,028 (633,850) Recreation and Culture 19 (635,250) (78,619) (1,582,117 (732,316) Transport 23 (732,316) (712,361) (989,264 (84,615) Economic Services 27 (84,615) (85,766) (72,470 (583,849) Other Property and Services 28 (583,849) (52,233) (520,750 (6.842,235) Increase!/Decrease) 1,668,236 1,973,953 719,793 DISPOSAL OF ASSETS 0 0 (195,357) (705,827 0 Buildings 0 0 8,422 (26,554 (368,060) Plant and Equipment (366,660) (124,552) (8,087 0 Gain on Disposal 6 2,6 (366,660) (311,487) (740,468 OTHER ITEMS Prior Year Adjustment 0 0 0 0 0 0 0 0 0	(181,450)	Education and Welfare	14		(181,450)	(33,753)	(31,450)
Color Colo	0	Housing	15		0	0	0
Crain	(486,796)	Community Amenities	17	l i	(491,296)	(654,260)	(531,028)
(84,615) Economic Services 27 (84,615) (85,766) (72,470 (583,849) Other Property and Services 28 (583,849) (52,233) (520,750 (6,842,235) (6,842,235) (6,855,685) (5,760,050) (7,781,728 1,646,436 Increase/(Decrease) 1,668,236 1,973,953 719,793 0 Buildings 0 (195,357) (705,827 0 Buildings 0 8,422 (26,554 (368,060) Plant and Equipment (366,660) (124,552) (8,087 Furniture and Equipment 0 0 0 0 (368,060) Gain on Disposal 6 2,6 (366,660) (311,487) (740,468 OTHER ITEMS Prior Year Adjustment 0 0 0 0 Change in Net Assets resulting from Operations 0 0 0 0	(633,850)	Recreation and Culture	19		(635,250)	(78,619)	(1,582,117)
(84,615) Economic Services 27 (84,615) (85,766) (72,470 (583,849) Other Property and Services 28 (583,849) (52,233) (520,750 (6,842,235) (6,842,235) (6,855,685) (5,760,050) (7,781,728 1,646,436 Increase/(Decrease) 1,668,236 1,973,953 719,793 0 Buildings 0 (195,357) (705,827 0 Buildings 0 8,422 (26,554 (368,060) Plant and Equipment (366,660) (124,552) (8,087 Furniture and Equipment 0 0 0 0 (368,060) Gain on Disposal 6 2,6 (366,660) (311,487) (740,468 OTHER ITEMS Prior Year Adjustment 0 0 0 0 Change in Net Assets resulting from Operations 0 0 0 0	(732,316)	Transport	23		(732,316)	(712,361)	(989,264)
(6.842,235) (6.842,235) (6.855,685) (5,760,050) (7,781,728 1,646,436 1,973,953 719,793 1,668,236 1,973,953 719,793 1,668,236 1,973,953 719,793 1,668,236 1,973,953 719,793 1,668,236 1,973,953 719,793 1,668,236 1,973,953 719,793 1,668,236 1,973,953 719,793 1,668,236 1,973,953 719,793 0 1,668,236 1,973,953 719,793 0 1,668,236 1,973,953 719,793 0 1,668,236 1,973,953 719,793 0 1,668,236 1,973,953 719,793 1,668,236 1,973,953 719,793 1,668,236 1,973,953 719,793 1,668,236 1,973,953 719,793 1,668,236 1,973,953 719,793 1,668,236 1,973,953 1,668,236 1,973,953 719,793 1,668,236 1,973,953 1,668,236 1		Economic Services	27			(85,766)	(72,470)
1,646,436 Increase/(Decrease) 1,668,236 1,973,953 719,793	(583,849)	Other Property and Services	28		(583,849)	(52,233)	(520,750)
DISPOSAL OF ASSETS	(6,842,235)				(6,855,685)	(5,760,050)	(7,781,728)
0	1,646,436	Increase/(Decrease)			1,668,236	1,973,953	719,793
0 Buildings (368,060) Plant and Equipment Furniture and Equipment 6 (366,660) (124,552) (8,087 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		DISPOSAL OF ASSETS					
(368,060) Plant and Equipment Furniture and Equipment (368,060) Gain on Disposal OTHER ITEMS Prior Year Adjustment Total Other Items Change in Net Assets resulting from Operations (366,660) (124,552) (8,087 0 0 0 0 (311,487) (740,468	0	Land			0	(195,357)	(705,827)
0 Furniture and Equipment 0 0 0 0	0	Buildings			٠.	8,422	(26,554)
(368,060) Gain on Disposal 6 2,6 (366,660) (311,487) (740,468	(368,060)	Plant and Equipment			(366,660)	(124,552)	(8,087)
OTHER ITEMS Prior Year Adjustment 0 Total Other Items 0 0 0 0 Change in Net Assets resulting from Operations	0	Furniture and Equipment			0	0	0
Prior Year Adjustment Total Other Items 0 0 0 0 Change in Net Assets resulting from Operations	(368,060)	Gain on Disposal	6	2,6	(366,660)	(311,487)	(740,468)
Prior Year Adjustment Total Other Items 0 0 0 0 Change in Net Assets resulting from Operations							44
0 Total Other Items 0 0 0 Change in Net Assets resulting from Operations		OTHER ITEMS					
Change in Net Assets resulting from Operations		Prior Year Adjustment					
	0	Total Other Items			0	0	0
		Change in Net Assets resulting from On	erations				
	(1,278,376)	Gain/(Reduction)	Cianons	2,4	(1,301,576)	(1,662,466)	20.675

This Statement is to be read in conjunction with the accompanying Notes.

SHIRE OF YORK BUDGET RATE SETTING STATEMENT FOR THE YEAR ENDING 30 JUNE 2008

2006/2007		PAGE		2006/07	2006/07	2007/08
ADOPTED BUDGET		DEE	NOTES	AMENDED		DRAFT
\$		REF	NOTES	BUDGET \$	ACTUAL \$	BUDGET
	OPERATING REVENUE		1, 2, 3,4,17		9	
	General Purpose Funding	7	' ' '	(1,142,493)	(1,182,741)	(1,253,348
	Governance	9		(61,050)	(106,012)	(32,750
	Law, Order Public Safety	11		(437,923)	(308,020)	(76,917
(10,510)		12		(10,510)	(18,888)	(21,299
	Education and Welfare Housing	14 15		(181,450) 0	(33,753)	(31,450)
	Community Amenities	17	ŀ	(491,296)	0 (654,260)	(531,028)
	Recreation and Culture	19		(635,250)	(78,619)	(1,582,117)
(732,316)		23		(732,316)	(712,361)	(989,264)
(84,615)	Economic Services	27		(84,615)	(85,766)	(72,470)
	Other Property and Services	28		(583,849)	(52,233)	(520,750)
(4,347,302)		1		(4,360,752)	(3,232,653)	(5,111,393)
	LESS OPERATING EXPENSES	,	1,3,4,18,19	100 105	150 150	160 604
	General Purpose Funding Governance	7 8	j	199,105	176,159	168,694
	Law, Order, Public Safety	10		398,208 681,115	291,876 461,497	449,374 292,258
175,275		12		175.275	176,698	185,611
	Education and Welfare	13		57,855	65,242	70,120
	Housing	15		0	0	0
	Community Amenities	16		828,403	937,756	958,201
	Recreation and Culture	19		1,014,268	878,439	1,153,366
4,145,447	•	23		4,145,447	4,225,054	4,293,524
	Economic Services Other Property & Services	26 28		437,910	327,348	412,170
8,488,671	Office Property & Services	20		586,335 8,523,921	193,934 7,734.003	518,203 8,501,521
4,141,369	Increase(Decrease)			4,163,169	4,501,349	3,390,128
	ADD			1,105,105	1,501,515	5,550,120
(368,060)	Profit/Loss on Sale of Assets	6	6	(366,660)	(311,487)	(740,468)
	Increase(Decrease) Non Current Debtors Rates			6,000	(2,085)	0
	Increase(Decrease) Non Current Debtors S/S Loan	33	7	(2,270)	(9,242)	(9,896)
	Change Employee Leave Provisions		9	0	20,871	0
	Long Service Leave Cash at Bank Depreciation Written Back		8 2,19	(4,720)	(7,067)	(5,727)
	Book Value of Assets Sold Written Back	6	6	(3,812,922) (973,340)	(3,928,244)	(3,942,920) (621,687)
(4,758,912)	Door value of Labota Bota Witten Back	Ŭ	ď	(5,153,912)	(4,485,285)	(5,320,698)
(617,543)	Sub Total			(990,743)	16,065	(1,930,570)
ļ	LESS CAPITAL PROGRAMME		ļ			
	Purchase Land & Buildings	36	25	1,452,099	86,030	3,229,944
	Purchase Plant & Equipment	38	25	1,106,500	679,568	904,300
	Purchase Furniture & Equipment	33	25	41,650	22,014	87,600
	Infrastructure Assets - Roads Infrastructure Assets - Recreation Facilities	40 41	25 25	1,277,464	1,092,761	1,783,178
	Infrastructure Assets - Necreation Facilities	41	25	0	0	3,000 0
1	Repayment of Debt - Loan Principal	32	7	117,849	117,848	36.533
	Transfer to Reserves	31	8	710,870	575,288	1,291,469
	Transfer to Other Funds	32	11	0	0	0
4,331,432			. [4,706,432	2,573,508	7,336,024
	ABNORMAL ITEMS					
0				0	0	0
	Plus Rounding		-	0	0	0
4,331,432	i ita Acumung		F	4.706.432	2,573,508	7.336.024
3,713,889	Sub Total		H	3,715,689	2,589,573	5,405,454
	LESS FUNDING FROM		F	3,713,009	2,007,013	2,403,434
(642,571)		31	8	(642,571)	(320,956)	(581,812)
	Transfer From Other Funds	32	-	0	0	0
	Loans Raised	33	7	(365,000)	0	(900,000)
	Opening Funds		23	(224,619)	(224,620)	(483,399)
	Sundry Adjustments			0	0	. 0
	Rounding		-	0	1	0
(1,218,956)	Closing Funds			(1,232,190)	(545,576)	(1,965,211)
(2,494,933)	Amount To be Made Up From Rates			(2,494,933)	(2,527,396)	(2,670,335)
	No. (Complex N. P. C.)					
0	Net (Surplus) / Deficit		23	(11,434)	(483,399)	769,908

This Statement is to be read in conjunction with the accompanying Notes.

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SHIRE OF YORK BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2008 $\,$

2006/07		PAGE	NOTES	2006/07	2007/08
ADOPTED		REF.		ACTUAL	Draft
BUDGET					BUDGET
\$	Cash Flows from operating activities			\$ ·	\$
1	EXPENSES				
	Employee Costs			(1,663,738)	(2,375,5
(2,271,109)	Materials & Contracts			(1,213,073)	(1,420,6
(156,343)	Utilities			(1,213,373)	(185,0
(143,141)	Insurance			(145,389)	(170,1
(14,862)	Interest Expenses			(13,797)	(6,8
(41,498)	GST GST			(332,582)	(340,0
(354,491)	Other			(275,272)	(377,3
(4,620,825)				(3,819,180)	(4,875,5
	REVENUE			(0,015,100)	(1,075,0
2,583,933	Rates			2,597,817	2,756,0
102,615	Interest Received			168,390	175,
647,096	Contributions and Donations Reimbursements			419,382	390,
ol	Service Charges			0	270,
1,469,973	Fees and Charges			934,670	1,132,
78,583	GST			319,760	340,0
80,300	Other			104,078	99,4
4,962,500				4,544,097	4,894,
	Net Cash flows from Operating Activities		9	724,917	18,:
	Cash flows from investing activities				
1	Payments				
. 0	Purchase Tools			0	
(1,026,603)	Purchase Land and Buildings	36	25	(86,030)	(3,229,9
(1,277,464)	Purchase Infrastructure Assets - Roads	40	25	(1,092,761)	(1,786,1
(1,156,996)	Purchase Plant and Equipment	38	25	(679,568)	(904,3
(41,650)	Purchase Furniture and Equipment	33	25	(22,014)	(87,6
(3,502,713)				(1,880,373)	(6,008,0
1	Receipts				
375,000	Disposal of Land			195,455	913,1
0 1	Disposal of Buildings			0	27,2
0 1	Disposal of Furniture and Equipment			. 0	
570,000	Disposal of Plant and Equipment	6	2,6	364,064	421,7
	Contributions from Other Parties			0	
945,000		1 1		559,519	1,362,
(2,557,713)	Net cash flows from investing activities			(1,320,854)	(4,645,8
	Cash flows from financing activities				
,	Proceeds from Borrowings	22	-		000.0
	•	33	7	0	900,0
	Principal Repayments Received - Loans	33	7	9,242	9,8
(117,049)	Loan Repayments - Principal	33	7	(117,848)	(36,5
249,421	Net cash flows from financing activities		_	(108,606)	873,3
	Cash flows from government				
2,321,029 F	Receipts from appropriate grants			1,678,591	3,313,3
2,321,029	Net cash Provided By Government		ŀ	1,678,591	3,313,3
	Net (decrease)/increase in cash held		İ	974,048	(440,5
1 408 761	Cash at the Beginning of Reporting Period		5,23	1,408,761	2,382,8
	Cash at the Beginning of Reporting Period		3,23	1,400,701	2,362,6
	Cash at the End of Reporting Period		5,23	2,382,809	1,942,2

This Statement is to be read in conjunction with the accompanying Notes.

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Triangle								RTHEY	EARENDE	FORTHEYEARENDING30THJUNE2008	VE2008								
CINCRIA ILANT Flats CINCRIA ILANT Flats CINCRIA ILANT CINCRIA ILANT Flats CINCRIA ILANT CINCRIA ILANT CINCRIA ILANT CINCRIA ILANT Flats CINCRIA ILANT CINCRIA ILAN					PREVI	IOUS YEAR 2006/2007	ACTUAL 7							CURRENTY	EAR ESTIN	MATED			
No. of Ratical Ratio			GENER	MALRATE				M RATE				GENER	AL RATE		0.07/700	MIN	MIMI M BA	TE	
1,108		No. of Prop.	Rateable Value \$	Rate in	Rate Yield \$	No.	Minimums Rateable Value S	Min. Rate \$	Yield \$	TOTAL \$	No. of Prop	Rateable Value \$	Rate in	Rate Yield S	, o'N	Minimums Rateable Value \$	Min. Rate	Yield	TOTAL
1.108 7.1079,756 0.146529 1.037.389 1.037.389 1.657.38	GROSSRENTAL/VALUED PROPERTIES																		,
371 121.797.994 0.007238881.574	GeneralRateGRV	1,108	7,079,756							1,037,389		9,457,368		1,014257					1,014,25
371 121.797.994 0.007238 881,574 227 14,381,417 759 170,259 17	MinimumRate(2)					555	1,173,94		360,750	360,750				770.00	730	5,123,140	289	200,050	500,050
171 121,797.994 0.007.236 S81,574 S81,574 T74.33 T74	UNIMPROVEDVALUED PROPERTIES				wan						*****								
ERAL [479 128,877,750 0 1,018,963 782 15,555,458 0 608,433 2,527,396 1,452 14,795,348 0 57,002 5 28,286,295 0 670,025 2 26,000,20 0 25,000,20 0 20,000	GeneralRateUV	371	121,797,994	0.007238						881,574		132,337,937	0.007036	550,986					986,053
ERAL 1.479 1.28.877.759 1.19.18.96.3 782 1.5.555.358 0.688.433 2.527.396 1.452 1.11.795.348 2.2003.10 935 23.286.295 0.670.025 1.670.025 1.477 1.28.877.759 0.01.915.915 1.28.877.759 0.01.915.915 1.28.877.759 0.01.915.915 1.41.795.345 0.01.915.915.915.915.915.915.915.915.915.91	umRate(2)					227				170,250				•	205	23,163,155	795	162,975	162,975
ERAL [479 128,877,759 1.918,903 782 15,5558,358 608,413 2,527,396 1,452 111,795,315 2,000,310 935 28,286,295 670,035 [4,79] 128,877,759 0 1,918,903 782 15,5558,358 0 608,413 2,527,396 1,452 141,795,305 0 2,000,310 935 28,286,295 0 670,025 2,6	Rates								77,433	77,433								7,000	7,000
1,479 128,877,750 0 1,918,963 732 15,555,538 0 608,433 2,527,96 1,452 141,795,305 0 2,000,310 935 28,286,395 0 670,025	TALGENERAL	1,479	128,877,750		1,918,963		15,555,35	-	608,433	2,527,396	1,452	141,795,305		2,000,310	935	28,286,295		670,025	2,670,335
	DTOTAL	1,479	128,877,750	0	1,918,963	782	15,555,358	0	608,433	2,527,396	1,452	141,795,305	0	2,000,310	935	28,286,295	-	-	2.670,335
																	·		

And Type CfActivities Within The Programme	Adopted Budget 2006-07 Income Exp	rdget , Expenditure	Amended Budget 2006-07 Income Expe	udget 7 Expenditure	Actual 2006-07 Income	Expenditure	Draft Budget 2007-08 Income E	get Fxpenditure
GAIN/LOSS ON DISPOSAL OF ASSET								
Proceeds Sale of Assets								
Proceeds From Sale Of Assets	(230,000)	0	(230,000)	0	(107,182)	0	(130.000)	_
Proceeds On Sale Of Assets	0	0	0	0	0	0	0	,
Proceeds - Sale of Assets - Doctor's Vehicle	(20'09)	0 0	(20,000)	0	(42,273)	0	(54,000)	_
Proceeds From Sale Of Assets	0	0	0	0 (0	0	(22,000)	_
Proceeds Sale Of Asset	(25,000)		(220,000)	0 0	(198,245)	0 ((159,700)	_
Proceeds Sale Of Assets	(45,000)	0	(45,000)	0 0	(16.364)	> C	0/56 000)	
Realisation On Sale Of Assets	0	0	0	0	0	0 0	(000,0¢)	
Proceeds Sale Lots 299 & 301 Avon Tce Proceeds - Sale of Land Assets	0 (375 000)		(395,000)	. 0 0	0 (14	000	0 0	00
144299 Proceeds - Sale of Assets - Sale of Convent Building	000,575	00	(3/3/00()	00	(195,455) 0	00	(913,182) (27,273)	00
Sub Total - Proceeds on Disposal of Assets	(945,000)	0	(1,340,000)	0	(559,518)	-	(1,362,155)	
Written Down Value								
042251 Realisation On Sale Of Assets	0	0	0	0	107.182	С	C	
Realisation On Sale Of Assets	0	0	0	0	42.273	c	· c	, ,
12/197 Realisation Of Sale Of Assets	0	0	0	0	198,245	0	0	. 0
144295 Realisation On Sale Of Assets	0	00	0 0	00	16,364	00	00	0 0
Sub Total - Proceeds on Disposal of Assets	0	•	c	c	550 510	ć		
Profit From Sale Of Assets	(4 040)		, (,		•	•	5
Profit On Sale Of Asset	(4,840)	0	(4,840)	0 0	(1,730)	0	(5,155)	0
072851 Profit From Sale Of Assets	(009'9)	0	(0.6.60)	0 0	o c	0 0	00	0 0
Profit On Sale Of Assets	0	0	0	0	0	0 0	(1 176)	
Profit On Sale Of Assets	(1,400)	0	0	0	0	0	0	
Profit From Sale Of Assets	(1,480)	0	(1,480)	0	(142,121)	0	(30,886)	0
Profit From Sale Assets	(nna'a)	00	(6,600)	0 0	0	0	0	
Profit On Sale Of Assets	(370.000)	0 0	(370,000)	o c	0 (105 357)	0 0	(3,152)	0 (
Loss On Sale Of Assets	0	9,850	0	9.850	0	11 415	(132,381)	F 243
071901 Loss On Sale Of Assets	0	2,330		2,330	0	4.252	0	1 908
Loss On Sale Of Assets	0	0	0	0	0	8,423	0	0
12.196 Loss Of Sale Of Assets	00	8,350	0	8,350	0	636	0	25,061
143198 Loss On Sale Of Assets	0 0	0 0	0	2,33U 0	00	2.996	00	
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(300 000)	020 00	1000 0007	000				
	(020,000)	77,000	(026,500)	77,850	(339,208)	27,721	(772,750)	32,282
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(390,920)	22,860	(389,520)	22,860	(339,208)	27 724	(772.750)	32,282

Details By function Under The Following Programme Titles AndTypeCfActivitiesWithinTheProgramme	Adopted Budget 2006-07 Income Exp	udget 7 Expenditure	Amended Budget 2006-07 Income Expe	ludget 7 Expenditure	Actual 2006-07 Income	Expenditure	Draft Budget 2007-08 Income	jet Expenditure
ABNORWAL ITEMS								
Sub Total - ABNORMAL ITEMS	0	0	0	0	0	0	0	
Total - ABNORMAL ITEMS	0	0	0	0	0	0	0	
Total - OPERATING STATEMENT	(390,920)	22,860	(389,520)	22,860	(339,208)	27,721	(772,750)	32,282
GENERAL PURPOSE FUNDING								
RATES								
OPERATING EXPENDITURE						tori er de mente		
031120 Admin O/Head & Labour Costs	0	56,470	0	56,470	0	54.935	С	573
031118 Rates - Salaries	0	46,620	0	46,620	0	50,481	0	51,026
031119 Rates - Superannuation 031121 I ong Senira Leave	00	5,930	0 0	5,930	0 0	5,745	0 (),
031122 Cash Discrepancy	0	15	0	1,070	o a	388	0 0	<u>-</u> * .
031124 Doubtful Debts Provision	0	0	0	0	0	(48,918)	0	
031126 Rates Concession	0	000'9	0 (6,000	0 (7,128	0	
	D C	2000		2000	00	929	0 0	500
031129 Valuation Expenses	0 0	25,000	0	25,000	0	20.220	0	34.000
031130 Rate Write Offs Non Taxable	0	15,000	0	15,000	0	35,850	0	2,500
031131 Other Expenses-Rates	0 0	200	0 0	500	0 (1,166	0 (200
03 132 nate Deu necovery Cost 039107 Write Offs Taxable	0	23,000	00	12,500 23,000	00	14,627	00	7,500
Sub Total - GENERAL RATES OP/EXP	0	193,605	0	193,605	0	164,807	0	163,515
OPERATING INCOME						paungue, u		
031212 Rates	(2,449,933)	0	(2,449,933)	0	(2,449,963)	0	(2,663,335)	
031213 Ex Gratia Rates	(2,300)	0	(2,300)	0	(4,223)	0	(4,200)	
031214 Plus Non Payment Penalty 031217 Rates Rounding Adjustment	(21,000)	00	(21,000)	0 0	(26,018)	0 0	(25,000)	
031218 Interim Rates	(45 000)	0 0	(45,000)	0 0	(11)	- C	0 (2)	
031219 Interest On Rates Instalments	(8,750)	0	(8,750)	0	(9,877)	0 0	(10.000)	
031220 Instalment Admin Fee	(12,000)	0	(12,000)	0	(13,040)	0	(12,500)	
031222 Pensioner Deferred Rate Interest	(1,000)	0 -	(1,000)	0	(1,195)	0	(1,300)	
031230 Property Enquiry rees	(25,000)	0 0	(25,000)	0	(19,775)	0 ((15,000)	
031232 Rates Debt Recovery Taxable	(2,000)	00	(2,000)	00	(17,197)	00	(000) (200)	
Sub Total - GENERAL RATES OP/INC	(2,574,983)	0	(2,574,983)	0	(2,618,812)	0	(2,747,835)	-
Total CENEDAL DATES	(000)							

Pack Purpose Funding Pack Purpose Punding Pack Pundin	And ypeOfActivitesWithinTheProgramme	Adopted Budget 2006-07 Income Exp	tudget 37 Expenditure	Amended Budget 2006-07 Income Expe	tudget 7 Expenditure	Actual 2006-07 income	Expenditure	Draft Budget 2007-08 Income E	iget 8 Expenditure
Commercial Commercia									
OPERATING EXPENDITINE OPERATING EXPENDITION	OTHER GENERAL PURPOSE FUNDING								
SIN TOTAL CTHIER CENERAL PURPOSE FUNDING OPERA SIN TOTAL CTHIER CENERAL PURPOSE FUNDING OPERA TOTAL CHARGE SENERAL PURPOSE FUNDING TOTAL CHARGE	OPERATING EXPENDITURE								
Such Expenses Dependency Dependen	039104 Provision For Stock Write Off	0	0	0	0	0	10.850	c	
Death Enerouse Deat	039105 Sundry Expenses	0	3,000	0	3,000	0	0	0	3,000
Sub Total - OTHER GENERAL PURPOSE FUNDING OPIENT Sub Total - OTHER GENERAL PURPOSE FUNDING S	039106 Debt Recovery	0	2,000	0	2,000	0	323	0	2,000
Sub-Total-OTHER CENERAL PURPOSE FUNDING OPEXP 0	ocalaa Dehledelloi		one	0	000	0	180	0	179
Clast Funds (Unitled) Clast Lides Clas	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	0	5,500	0	5,500	0	11,352	0	5,179
Classified Cla	OPERATING INCOME								
Claracter Clar	032260 Grant Funds (United)	(468,484)	0	(468,484)	0	(471,359)	0	(511,664)	
1,2,0,0,0 0, (2,0,0) 0, (032270 Grant Local Road (United)	(489,344)	0	(489,344)	0	(451,603)	0	(487,865)	
Content Cont	U39219 Charges Legal Costs 039222 Interest Farned Mini & Trust	(2,000)	00	(2,000)	00	26	0 0	(200)	
Sub-order of Performance Punding Opinic (1,079,643) 0 (1,062,443) 0 (1,091,256) 0 (1,175,848) Total - OTHER GENERAL PURPOSE FUNDING (1,079,643) 5,500 (1,091,226) 11,135 11,135 (1,175,848) Total - GENERAL PURPOSE FUNDING (1,079,644) 5,500 (1,091,226) 11,135 (1,175,848) 11,135 (1,175,848) GOVERHANCE MEMBERS OF COUNCIL REMBERS OF COUNCIL REMBERS OF COUNCIL 1,136 1,136 (1,175,848) 1,136 1,175,848) 1,136 1,175,848) 1,136 1,175,848) 1,136 1,175,848) 1,136 1,175,848) 1,175,848 </td <td>039227 Interest Earned Reserve Funds</td> <td>(62,615)</td> <td>0</td> <td>(62,615)</td> <td></td> <td>(56, 102) (100,288)</td> <td>00</td> <td>(68,000) (107,819)</td> <td></td>	039227 Interest Earned Reserve Funds	(62,615)	0	(62,615)		(56, 102) (100,288)	00	(68,000) (107,819)	
Total - CTHER GENERAL PURPOSE FUNDING (1,079,643) 5,500 (1,087,426) 193,105 (1,087,426) 11,325 (1,175,648)	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(1,079,643)	0	(1,062,443)	0	(1,091,326)	0	(1,175,848)	
GOVERNALE Members of Eversal Publics (3,653,426) 199,105 (3,637,426) 199,105 (3,710,138) 176,159 (3,922,683) 176,159 (3,922,683) 176,159 (3,922,683) 176,159 (3,922,683) 176,159 (3,922,683) 176,159 (3,922,683) 176,159 (3,922,683) 176,159 (3,922,683) 176,159 (3,922,683) 176,159 (3,922,683) 176,159 (3,922,683) (3,	Total - OTHER GENERAL PURPOSE FUNDING	(1,079,643)	5,500	(1,062,443)	5,500	(1,091,326)	11,352	(1,175,848)	5,179
MEMBERS OF COUNCIL APPLIATE APPLIATE <td>Total - GENERAL PURPOSE FUNDING</td> <td>(3,654,626)</td> <td>199,105</td> <td>(3,637,426)</td> <td>199,105</td> <td>(3,710,138)</td> <td>176,159</td> <td>(3,923,683)</td> <td>168,694</td>	Total - GENERAL PURPOSE FUNDING	(3,654,626)	199,105	(3,637,426)	199,105	(3,710,138)	176,159	(3,923,683)	168,694
Mediting Expenses - General 31,810 0 37,810 0 25,980 0 Conference Expenses - General Conference Expenses 0 2,000 0 20,000 0 14,267 0 Conference Expenses - General 0 2,000 0 20,000 0 14,267 0 Conference Expenses - General 0 2,000 0 2,000 0 14,267 0 Conference Expenses 0 2,000 0 2,000 0 14,267 0 Presidential Allowance Presidential Allowance 0 2,000 0 15,999 0 1,599 0 1,599 0 1,599 0 1,599 0 1,599 0 1,599 0 1,599 0 1,599 0 1,599 0 1,599 0 1,599 0 1,599 0 1,599 0 1,599 0 1,599 0 1,599 0 1,599 0 1,599 0 1,599	GOVERNANCE								
OPERATING EXPENDITURE 0 31,810 0 37,810 0 25,980 0 Meeting Expenses - General 0 2,000 0 2,000 0 14,267 0 Election Expenses 0 2,000 0 2,000 0 14,267 0 Presidence Expenses 0 2,000 0 2,000 0 14,267 0 Presidence Expenses 0 2,000 0 2,000 0 1,267 0 Presidence Expenses 0 2,000 0 2,000 0 1,595 0 1,500 0 0 Persidence Expenses 0 2,260 0 2,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500	MEMBERS OF COUNCIL		•						
Medity Expenses - General 31,810 0 37,810 0 25,980 0 Conference Expenses 0 20,000 0 20,000 0 14,267 0 Election Expenses 0 2,000 0 2,000 0 7,700 0 Presidential Allowance 0 3,375 0 7,700 0	OPERATING EXPENDITURE			-					
Conference Expenses Conference Expenses 0 20,000 0 14,267 0 Election Expenses 0 2,000 0 0 1,267 0 0 Presidential Allowance 0 9,375 0 7,700 0 <td>041101 Meeting Expenses - General</td> <td>0</td> <td>31,810</td> <td>0</td> <td>37,810</td> <td>0</td> <td>25,980</td> <td>0</td> <td>88</td>	041101 Meeting Expenses - General	0	31,810	0	37,810	0	25,980	0	88
Percential Applications Community Projects Co	041102 Conference Expenses	0 (20,000	0	20,000	0	14,267	0	20
President Annion		0	2,000	0	2,000	0	0	0	7,
Citzenships & Personal Program 250 2,500 1,359 0 1,359 0 1,359 0 1,359 0 1,359 0 1,359 0 1,359 0 1,304 0 1,304 0 1,304 0 1,304 0 1,304 0 1,304 0 1,304 0 1,304 0 2,887 0 0 2,887 0 2,887 0 2,887 0 2,887 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	9,375		9,3/5	0 0	7,700	0 0	o c
Printing & Stationery Printing & Stationery 4,000 4,000 1,304 0 Communication Allowance 0 2,890 0 2,890 0 2,897 0 Insuscriptions 0 11,500 0 7,095 0 7,095 0 Public Relations 0 24,000 0 24,000 0 7,095 0 Community Projects 0 30,000 0 24,000 0 7,095 0 Community Projects 0 30,000 0 24,000 0 2,700 0 Community Projects 0 30,000 0 7,000 0 2,700 0 Opportant Sale Fees 0 500 0 7,000 0 0 0 Portraits R Pleques 0 1,000 0 1,000 0 0 0		0	250		250	0 0	10,939	0	₹
Communication Allowance 6,000 6,000 6,000 0 6,000 0	041108 Printing & Stationery	0	4,000	0	4,000	0	1,304	0	r.
Insurance 0 2,880 0 2,880 0 2,887 0 Subscriptions Databactrialism 0 11,500 0 7,095 0 7,095 0 0 Power Realisms 0 24,000 0 24,000 0 17,323 0 <t< td=""><td>041109 Communication Allowance</td><td>0</td><td>6,000</td><td>0</td><td>000'9</td><td>0</td><td>000'9</td><td>0</td><td>6,330</td></t<>	041109 Communication Allowance	0	6,000	0	000'9	0	000'9	0	6,330
Dublic Relations 0 11,300 0 17,329 0 Public Relations 0 24,000 0 24,000 0 17,323 0 Community Projects 0 30,000 0 26,000 0 5,000 0 Other-Sundry 0 7,000 0 7,000 0 2,750 0 Legal Feas 0 500 0 0 0 0 0 Portraits & Plaques 0 1,000 0 1,000 0 0 0	041110 Insurance	0	2,890	0 (2,890	0 (2,887	0	Ψ.
Control Contro			24,000	0 0	11,500	0 0	7,095	0 (12,
Other-Sundry 0 7,000 0 7,000 0 2,750 0 2,750 0 500 0 500 0 7,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	041113 Community Projects	0	30.000	00	35,000	0 0	7,323	-	32,
_egal Feas 0 500 0 500 0 0 0 0 0 0 0 0 0 0 0 0 0	041114 Other-Sundry	0	2,000	0	2,000	0	2,750	0	, rg
0 1,000 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0	041115 Legal Fees	0	200	0	200	0	0	0	200
	U41116 Portraits & Plaques	0	1,000	0	1,000	0	0	0	1,000

Amenication of the state of the st	Details By function Under The Following Programme Titles AndTypeOActivitesWithinTheProgramme	Adopted Budget 2006-07 Income Exe	udget 7 Fxnenditure	Amended Budget 2006-07	tudget 7 Evnenditure	Actual 2006-07	70	Draft Budget 2007-08	iget 8
Supplementary Supplementar				200000	Photograph	DI IOOIII	LAperium	allicollie	expenditure
Substitution Companies C	041121 Maintenance - Chambers	0	200	0	200	0	44	С	500
Standard Expenses 0	041122 Admin O'Head & Labour Cost	0	128,050	0	128,050	0	122,570	0	129,879
Sub-Total-Methoders Contoll, OPING Contollar Conto	041124 Strategic Planning	0	20,000	0	20,000	0	5,308	0	18,840
Deprication to Experiment 0 401,875 0 427,625 0 1,800 0 Doub Total - MEMBERS OF COUNCIL OPIEXA 0 401,875 0 437,625 0 1,800 0 OPERATION EXPENDITURE (100) 0 (100) 0 (14,620) 0 (15,000) SEAFRICE Compitation And Drowinstorment Total Annual Resistance And Invasions of Total - MEMBERS OF COLUNCIL OPINC (100) 0 (14,620) 0 (15,000) SEAFRICE Compitation And Drowinstorment Total - MEMBERS OF COLUNCIL OPINC (20,000) 0 (24,750) 0 (15,000) (15,000) SEAFRICE Compitation - Salman Annual Resistance -	041127 SEAVROC	0	72,500	0	97,250	0	36,985	0	102,454
Set Droid - VietNBERS OF COUNCIL OPIDAP 0 401,873 0 437,825 0 278,183 0 6 0	041190 Depreciation Expense	0	2,000	0	2,000	0	1,903	0	2,003
OPERATING INCOME OPERATING INCOME (100)	Sub Total - MEMBERS OF COUNCIL OP/EXP	0	401.875	6	437 625	6	278 183	c	2 007
OFFICIATION IN COME				,		•	20,12	•	440,0
Contributions And Development Anni Marine State Supply (100) (100) (144,90) (140) (1	OPERATING INCOME								
Continue	041237 Contributions And Donations	C	c	c		(1.450)	c	(400)	
SEAVRICA Contributions (100)	041238 Reimbursements Taxable Supply	(100)	0	(100)	o c	(382)	0 0	(100)	
SEAVROCC-Ganalis CRA1750 0 (48,230) 0 (15,000) SEAVROCC-Ganalis CRA1760 0 (24,750) 0 (48,230) 0 (15,000) SIST Total - MEMBERS OF COUNCIL (20,200) 0 (44,950) 0 (74,320) 0 (15,000) OFFERATING EXPENDITURE (20,200) 401,875 (44,950) 437,623 (74,320) 278,183 (15,300) 4(15,3	041239 Reimbursements No Supply	(100)	0	(100)	0	0	0	(100)	
SEAVINGC Contributions (20,000) (20,000) (20,4527) (5) Sist Total - MEMBERS OF COUNCIL OPINC (20,200) (44,560) (74,320) (74,320) (15,305) Total - MEMBERS OF COUNCIL (20,200) 401,875 (44,560) (74,320) 278,183 (15,305) (15,305) OFFIGATIVE C. GENERAL CONDITION 401,875 (44,560) 437,623 (74,320) 278,183 (15,305) (1	041240 SEAVROC-Grants	0	0	(24,750)	0	(48,236)	0	(15,000)	
Sub Total - MEMBERS OF COUNCIL OPINIC (20,200) 401,875 (44,950) 0 (74,320) 0 (15,300) Total - MEMBERS OF COUNCIL COUNCIL (20,200) 401,875 (44,950) 0 (74,320) 0 (15,300) 0 <	041241 SEAVROC Contributions	(20,000)	0	(20,000)	0	(24,252)	0	(2)	
Total - Weitberts Of Council Conciliation - Salaries Casalaries	Sub Tatal - MEMBERS OF COLINCIL OBJUC	(100,00)		(44 050)		1000 11			
Total - MEMBERS OF COLUNCIL (20,200) 401,875 (44,956) 437,625 (74,320) 273,163 4 COVERTAINCE - GENERAL COUNCIL C		(2001)		(000,11)	•	(026,41)	•	(505,61)	
COVERNIANCE - GENERAL COVERNIANCE CENERAL CONTRIBUTION CONTRIBUTI	Total - MEMBERS OF COUNCIL	(20,200)	401,875	(44,950)	437,625	(74,320)	278,183	(15,305)	428,67
OPERATING EXPENDITURE 485,460 0 485,460 0 40,023 0 (1,007,378) 0	GOVERNANCE - GENERAL								
Administration - Salaries Ad	OPERATING EXPENDITURE								
Less Allocated To Schedules Le	042109 Administration - Salaries		395 460	c	405 400	c	001	C	
Admin Garden Meintenance C.130 C.1	042100 Less Allocated To Schedules	0	(1.043.520)	0 0	463,460	0 0	490,528	0 0	1,020,1
Insurance 55,260 0 55,260 0 70,242 0 Superameted Superameted 0 65,555 0 77,49 0 Interest On Loans 0 2,013 0 2,749 0 0 Housing Maintenance Fraser St 0 2,013 0 6,402 0 1,584 0 Housing Maintenance Fraser St 0 5,000 0 5,000 0 2,788 0 Housing Maintenance Fraser St 0 2,000 0 5,000 0 2,788 0 Motor Vehicle Expenses 0 11,500 0 1,500 0 2,788 0 Motor Vehicle Expenses 0 11,500 0 1,500 0 2,788 0 Motor Vehicle Expenses 0 1,500 0 2,780 0 2,788 0 Ossiff Training Conferences 0 1,500 0 2,700 0 2,600 0 1,451 Consultant E	042104 Admin Garden Maintenance	0	2,130	0	2.130	0	2.710		0.008,0,17
Supprention Adminishment 66,555 0 67,749 0 Housing Maintenance Fraser St. Housing Maintenance Fraser Maintenance Fraser Maintenance Fraser Maintenance Fraser Maintenance Fraser Frainting Maintenance Fraser France Fraser France France France France France Maintenance France Fra	042107 Insurance	0	55,260	0	55,260	0	70,242	0	71,731
Indicate Expenses Type And Process Street State Office Expenses And Process Street State Office Expenses Office Expenses And Process Street State Office Expenses Office Expen	042108 Superannuation Admin	0	66,555	0	66,555	0	57,749	0	73,876
Housing Mannetance Fraser St. 0 5,000 0 6,402 0 Housing Mannetance Fraser St. 1 5,000 0 5,000 0 2,788 0 Bad Debs Written Off 2 2 2 0 2 0	04Z11U Interest On Loans	0	2,013	0	2,013	0	1,584	0	
Probasitive Horbes Street 5,000 5,000 0 2,788 0 Abad Debs Witten Forms Street Bad Debs Witten Forms 0 2,500 0 2,788 0 Motor Vehicle Expenses 0 11,500 0 2,600 0 2,788 0 Dishnort Cheque Fees 0 11,500 0 2,600 0 2,600 0 0 Dishnort Cheque Fees 0 1,500 0 2,600 0 2,600 0	042111 Housing Maintenance Fraser St	0	5,000	0	2,000	0	6,402	0	5,000
Big Decision 250 0 250 0	Housing Mince - Forbes St	0	2,000	0	5,000	0	2,788	0	5,000
Motor Vertee Expenses 11,500 0 9,624 0 Motor Whole Expenses 0 11,500 0 9,624 0 Dishorout Cheques 0 300 0 300 0 70 0 Pringe Benefits General 0 18,000 0 18,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 23,005 0 23,005 0 23,005 0 23,005 0 23,005 0 23,005 0 23,005 0 23,005 0 23,005 0 23,005 0 23,005 0 23,005 0 <td>042113 Bad Debts Written Off</td> <td>0</td> <td>250</td> <td>0</td> <td>250</td> <td>0</td> <td>0</td> <td>0</td> <td>250</td>	042113 Bad Debts Written Off	0	250	0	250	0	0	0	250
Unstructure Lease 300 0 70 0 Unstructure Lease 18,000 0 28,638 0 0 Consultant Fees 30,250 0 30,250 0 28,636 0	042114 Motor Vehicle Expenses	0	11,500	0	11,500	0	9,624	0	9,614
Fringge between Schedular Schedul		0	300	0	300	0	70	0	20
Ordinating Legistre Ordinating Legistre Ordinating Legistre Ordinating Legistre Ordinating Legistre Ordinating Legistre Ordination State Legistre		0	18,000	0	18,000	0	28,698	0	25,000
Staff Telephone Expenses 0 22,000 0 23,055 0 Long Service Leave 0 2,200 0 1,645 0 Long Service Leave 0 12,110 0 14,616 0 Admin Building Maintenance 0 12,110 0 14,616 0 Admin Building Maintenance 0 6,675 0 16,75 0 43,256 0 Admin Build - Internet Expense 0 12,000 0 10,000 0 10,638 0 Admin Build - Internet Expense 0 8,000 0 6,254 0 Admin Build - Internet Expenses Admin Malay 0 5,000 0 6,254 0 Pour Tables Admin Malay 0 5,000 0 6,254 0 0 Pour Tables Admin Malay 0 5,000 0 7,000 0 0 0 Pour Table Admin Malay 0 5,000 0 7,000 0 4,786 0 Office	0421b9 Consultant Fees	0	30,250	0 1	30,250	0	16,580	0	20,891
Joan Performer 1,2,00 0 1,645 0 Admin Building Maintenance 0 12,110 0 14,616 0 Admin Building Maintenance 0 61,675 0 61,675 0 10,638 0 Admin Build - Internet Expense 0 12,000 0 10,638 0 0 10,638 0 Admin Build - Internet Expense 0 12,000 0 12,000 0 10,638 0	042171 Staff Training/Conferences	0	22,000	0	22,000	0	23,055	0	22,000
Long surface Leave 12,110 0 12,110 0 14,616 0 Admin Building Maintenance 0 14,000 0 14,675 0 44,556 0 Admin Telephone 0 12,000 0 12,000 0 16,633 0 Admin Build- Internet Expense 0 8,000 0 6,254 0 0 Furchase Admin Build- Internet Expense 0 7,000 0 6,254 0 0 Purchase Admin Build- Internet Expense 0 7,000 0 6,254 0 0 0 Part Unition Subsidy 0 7,000 0 7,000 0 4,790 0 Office Expense - Printing 0 15,000 0 15,000 0 12,585 0 Office Expenses-Advertising 0 10,000 0 15,000 0 12,585 0	042173 Staff Telephone Expenses	0	2,200	0 1	2,200	0	1,645	0	1,8
Admin Elegibione (1,02) (1,02) (1,03)		0	12,110	0	12,110	0 (14,616	0 (11,6
Admin Build - Internet Expense 0 1,2,000 0 1,0,538 0 1,0,540 0 1,0			12,000	-	67,675	0	49,256	0 (0'69
Purchase Admin Maps 0 500 0 0.700 0 0 Staff Uniform Subsidy 0 7,000 0 4,286 0 0 Office Expenses - Printing 0 5,500 0 4,790 0 4,790 0 Office Expenses, Printing 0 15,000 0 15,000 0 1,5,885 0 Office Expenses, Advertising 0 15,000 0 12,585 0			8,000	0 0	8,000	0	0,038	> 0	0,0
Staff Uniform Subsidy 0 7,000 0 4,286 0 Office Expenses - Printing 0 5,500 0 4,790 0 Office Expenses, Advantation 0 15,000 0 12,585 0			500		900'5	0 0	#CZ'0	o 0	מ'מ
Office Expense - Printing 6,500 6,500 4,790 0 Office Expenses Advantation 0 15,000 0 12,585 0			2000	0 0	2000	0 0	0 0	> c	2 200
Office Exp-Stationery 15,000 0 15,000 0 12,585 0 0 10.00 0 12,585 0		0	5.500	0	5,500	0 0	4 790	0	, ת סית
Office Expenses-Advertising		. 0	15.000	0	15,000		12.585		12.0
			40.000	9 6	000'01		7,000	>	0,21

et Expenditure	23,000 10,000 43,000 9,000 2,000 7,500	8,000 200 66,760	2010	000000	0	20,703	449,374		49,030 9,050 13,635 6,860 1,000 4,142 0 25,318 3,391	. 1,000 8,698
Draft Budget 2007-08 Income E	000000	000 6		(100) (2.800) (3.500) (200) (100) (345) (10,400)	(17,445)	(17,445)	(32,750)		00000000	0 0
Expenditure	23,338 8,994 41,424 10,037 2,095 935	28,309 214 67,613		000000	0	13,693	291,876		46,871 8,850 198,584 607 3,585 790 19,992 2,523	810 7,754
Actual 2006-07 Income	000000	000 6	,	(91) (6,222) (831) (3,291) (10,628) (10,529)	(31,692)	(31,692)	(106,012)			0 0
dget Expenditure	23,000 14,500 40,500 8,200 1,500 2,000	8,000 200 61,000		000000	0	(39,417)	398,208		48,340 9,000 370,380 6,855 1,250 7,600 0 24,750 3,075 480	5,600
Amended Budget 2006-07 Income Expe	000000			0 (2,800) (3,500) (200) 0 0 (9,600)	(16,100)	(16,100)	(61,050)		00000000	0 0
get Expenditure	23,000 14,500 40,500 8,200 1,500 2,000 7,500	8,000 200 61,000			0	(39,417)	362,458		48.340 9,000 370,380 6,855 1,250 7,600 0 24,750 3,075 480	5,600 8,000
Adopted Budget 2006-07 Income Exp	000000	.		(2,800) (3,500) (200) (200) (9,600)	(16,100)	(16,100)	(36,300)			0
budget for the Ferroit actioning soun June 2008 Details By function Under The Following Programme Titles AndTypeOlActivitiesWithinTheProgramme	042186 Office Exp-Office Equip Mice 042187 Office Expenses-Bank Charges 042188 Office Expenses-Bank Charges 042189 Office Exp-Postage/Frieight 042190 Office Expenses-Sundry 442191 Relocation Expenses 042193 Audit Feas	042195 Legal Expenses 042196 Tille Search 042199 Depreciation Expense Sub Total - GÖVERNANCE - GENERAL OPJEXP	OPERATING INCOME	042220 Contributions Taxable Supply 042221 Reimbursements Taxable Supply 042221 Reimbursements Staff Uniform 042224 Charges-Other Taxable Supply 042225 Charges-Other Taxable Supply 042228 Reimbursements Non Tax Supply 042238 Reimbursements Non Tax Supply	Sub Total - GOVERNANCE - GENERAL OP/INC	Total - GOVERNANCE - GENERAL	Total - GOVERNANCE	LAW ORDER & PUBLIC SAFETY FIRE PREVENTION OPERATING EXPENDITURE	051101 Admin O'Head & Labour Costs 051103 Fire Insurance 051105 Fire Control Expenses 051105 Fire Breaks 051107 Fire Breaks 051109 Ranger Verlicle Expenses 051110 Long Service Leave 05112 Fire Control - Superannuation 05112 Fire Control - Superannuation 05112 Fire Control - Superannuation 05112 Fire Control - Long Service Leave	061125 Plant & Equipment Maintenance 061126 Vehicle Maintenance

Details By function Under The Following Programme Titles And TyneOldcitvillesWithinTheProgramme	Adopted Budget	dget	Amended Budget	ndget	Actual	<u> </u>	Draft Budget	±
	Income	Expenditure	Income	Expenditure	Income	Expenditure	ZUU7-UB Income	Expenditure
Protective Clothing	0	000'9	0	000'9	0	4.973	O	000 9
Other Goods & Services	0	2,000	0	2,000	0	131	0	2,000
051111 Interest On Loans	0	2,320	0	2,320	0	2,318	0	1,017
051113 Computer Maintenance	0	200	0	200	0	0	0	200
051114 York FRS Central	0	1,000	0	1,000	0	0	0	1,000
051115 Talbot Fire Base Maintenance กร.1190 Denrariation Evnanca	0 0	300	0 0	300	0 0	300	0 (300
	Þ	40,000	>	40,000	Þ	45,048	o	44,819
Sub Total - FIRE PREVENTION OP/EXP	0	547,950	0	547,950	0	349,703	0	179,341
OPERATING INCOME								
197 P.	i i	ć	1	•	į			
031201 ESL COMMISSION 051215 Beimbursement I and EESA Hait	(006,6)	0	(5,500)	0 0	(4,060)	0 ((4,100)	0 1
Fines & Penalties Charges	(3,000)	0 0	(300,000)	00	(243,087)	0 0	0 000	0 0
051220 ESL Grants	(37 303)	0 0	(37,303)	o c	(0,703)	0 0	(4,000)	> 0
051221 Reimbursements - Fire Break	(1,000)	0	(1,000)	0	(3.750)	0 0	(3,000)	0
051224 Reimbursements Taxable Supply	(1,000)	0	(1,000)	0	(280)	0	(20)	
Grant FESA Unit Loan Interest	(2,320)	0	(2,320)	0	(2,324)	0	0	0
Sub Total - FIRE PREVENTION OP/INC	(408,123)	0	(408,123)	0	(293,175)	0	(46,467)	°
Total - FIRE PREVENTION	(408,123)	547,950	(408,123)	547,950	(293,175)	349,703	(46,467)	179,341
ANIMAL CONTROL	,							
OPERATING EXPENDITURE								
052163 Animal Control - Salaries	0	24,750	0	24,750	0	24,935	0	25.318
Animal Control - Superannuation	0	3,075	0	3,075	0	2,523	0	3,391
052165 Uniform Allowance	0	200	0	200	0	168	0 .	200
052166 Admin O/Head & Labour Costs	0	56,260	0	56,260	0	53,524	0	57,064
Long Service Leave	0 0	480	0	480	0 (0	0 1	497
Suriary Experiorate Staff Training & Conferences	0	005,6	0	5,300	0 0	3,789	0 (4,733
Depreciation Expense		850		850	0	914	0	914
Sub Total - ANIMAL CONTROL OP/EXP	0	91,965	0	91,965	0	86,209	0	92,917
OPERATING INCOME								
052282 Charges-Fines & Penalties	(200)	0	(200)	0	(2,586)	0	(2.000)	С
052283 Charges-Impounding Fees	(1,250)	0	(1,250)	0	(833)	0	(1,250)	. 0
052284 Charges-Dog Registration	(2,000)	0	(2,000)	0	(7,023)	0	(6,500)	0
052285 Sundry Income Tax Supply	(1,050)	0	(1,050)	0	(490)	0	(200)	0
052289 Dog Tag Replacements	0	0	0	0	(1)	0	0	0
Sub Total - ANIMAL CONTROL OP/ING	(7,800)	0	(1,800)	0	(10,934)	0	(10,250)	0
COLINO COLINO								

80-7	income Experiment		0 20,000	0 20,000		(20,000) 0 (200) 0	(20,200) 0	(20,200) 20,000	(76,917) 292,258									0 6,431	0 144,101		(1.999)	(5,500)			(21,299) 0	200 100
100 CO	ייייייייייייייייייייייייייייייייייייייי		23,765	25,585	Ī	00	0	25,585	461,497				75,887	8,706	1,850	9,568	418	6,852	155,501		0	0 0	00	0	0	700
Actual 2006-07			0	0		(2,091) (1,820)	(3,911)	(3,911)	(308,020)				0	00	0	- 0	0	00	0		0	(5,152)	(5,342)	(1,285)	(18,888)	(40 000)
dget Expenditure			41,200 0	41,200		0 0	0	41,200	681,115				69,180	9,335 48,670	1,440	3,000	1,100	6,760 2,000	143,985		0	00	0	0	0	142 005
Amended Budget 2006-07	ł		0	0		(20,000)	(22,000)	(22,000)	(437,923)				0	00	0 0	0	0	0 0	0		0	(2,160)	(4,000)	(320)	(10,510)	(40 540)
iget Excenditure			41,200 0	41,200		0 0	0	41,200	681,115				69,180	9,335	1,440	3,000	1,100	6,760 2,000	143,985		0	0 0	0	0	0	143 985
Adopted Budget 2006-07 Income Exp			0 0	0		(20,000) . (2,000)	(22,000)	(22,000)	(437,923)				0 0	00	00	0	0	00	0		0	(2,160)	(4,000)	(320)	(10,510)	(10.510)
Budget for the Period Ending 30th June 2008 Details by function Under The Following Programme Titles AndTypeOActivitiesWithinTheProgramme	OTHER LAW ORDER & PUBLIC SAFETY	OPERATING EXPENDITURE	053102 Crime Plan Expenditure 053103 Transfer To Trust	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	OPERATING INCOME	053201 Government Grants - Crime Prevention 053202 Developers' Contributions To Rural Numbers	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OPIEXP	Total - OTHER LAW ORDER PUBLIC SAFETY	Total - LAW ORDER & PUBLIC SAFETY	НЕАLTH	HEALTH ADMINISTRATION & INSPECTION	OPERATING EXPENDITURE	077155 Health - Salaries 077156 Health - Curaramustion	077157 Admin O/Head & Labour Costs	077158 Long Service Leave 077160 Control Expenses	077161 Staff Training EHO	077166 Health Promotions		Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	OPERATING INCOME	077273 Health Prosecutions	077274 Septic Tank App Fee Chgs \$92 077275 Septic Inspection Fee \$92	077277 Health Act -Charges	077278 Trading Public Places -Charges	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	Total - HEALTH ADMIN & INSPECTION

Details By function Under The Following Programme Titles AndTypeOActivitesWithinTheProgramme	Adopted Budget 2006-07 Income Exp	udget 7 Expenditure	· Amended Budget 2006-07 Income Expe	dget Expenditure	Actual 2006-07 Income	Expenditure	Draft Budget 2007-08 Income E	et Expenditure
PEST CONTROL	٠							
OPERATING EXPENDITURE								
Sub Total - PREVENT, SRVS - PEST CNTRL OP/EXP	0	0	0	0	0	0	0	
Total - PREVENTIVE SERVICES - PEST CONTROL	0	0	0	0	0	0	0	
PREVENTIVE SERVICE - OTHER								
OPERATING EXPENDITURE								
Sub Total - PREVENTIVE SRVS - OTHER OPJEXP	0	0	0	0	0	0	0	
Total - PREVENTIVE SERVICES - OTHER OTHER HEALTH	0	0	0	0	0	0	0	
OPERATING EXPENDITURE							٠	
078113 Analytical Exnenses	c	600	c					
079158 Medical Pract Vehicle Expenses	0	8,500	00	1,500 8,500	00	7.113	0 0	500
079160 Housing Maintenance Med 24 Ford Street	0	5,860	0	5,860	0	1,652	0	•
079161 Housing Maintenance - 2 Dinsdale St 070162 Medical Droof Study Evanges	0	12,430	0	12,430	0	5,251	0	•
079199 Depreciation	> C	2,000	0 0	2000	0 0	0 202	0 (
079164 Interest On Loans	0	0001	0 0	00017	0 0	90,'0	> c	
079163 Medical Expenses Other	0	200	0	2009	0	00	0	
Sub Total - OTHER HEALTH OP/EXP	0	31,290	0	31,290	0	21,197	0	41,510
OPERATING INCOME								
Sub Total - OTHER HEALTH OP/ING	0	0	0	0	0	0	0	
Total - ОТНЕR НЕАLTH	0	31,290	0	31,290	0	21,197.	0	41,510
Total - HEALTH	(10,510)	175,275	(10,510)	175,275	(18,888)	176.698	(21.299)	185.61
EDUCATION & WELFARE								
CARE OF FAMILIES & CHILDREN				-				
OPERATING EXPENDITURE								
Sub Total - CARE OF FAMILIES & CHILDREN OP/EXP	0	0	0	0	0	0	0	
TO CHILL OF THE MAKE THE COLOR								
IORAI - CARE OF FAMILIES & CHILDISEN	0	0	0	0	0	٥	_	

Details By function Under The Following Programme Titles AndTypeOlActivitiesWithinTheProgramme	OTHER EDUCATION	OPERATING EXPENDITURE	Sub Total - OTHER EDUCATION OP/EXP	Total - OTHER EDUCATION	OTHER WELFARE	OPERATING EXPENDITURE	067101 Cent Units Build/Garden Mice	067 199 Depreciation Expense 068101 Maintenance PML	068199 Depreciation 069101 Education Expenses	Sub Total - OTHER WELFARE OP/EXP	OPERATING INCOME	067202 Rent Centennial Units 068201 Contributions & Donations PML 068204 Grants Income	Sub Total - OTHER WELFARE OP/EXP	Total - OTHER WELFARE	AGED & DISABLED OTHER	OPERATING EXPENDITURE	Sub Total - AGED & DISABLED OTHER OPIEXP	Total - AGED & DISABLED OTHER	Total - EDUCATION & WELFARE	
Adopted Budget 2006-07 Income Expe			0	0					00	0		(18,200) (88,250) (75,000)	(181,450)	(181,450)			0	0	(181,450)	
iget Expenditure			0	0			23,810	1,150 9,995	15,750 7,150	57,855		000	0	57,855			0	0	57,855	
Amended Budget 2006-07 Income Expe			0	0			0	00		0	•	(18,200) (88,250) (75,000)	(181,450)	(181,450)			0	0	(181,450)	
dget Expenditure			0	0			23,810	1,150	15,750 7,150	57,855		000	•	57,855			0	0	57,855	
Actual 2006-07 Income			0	0			0	0 0	000	0		(18,199) (15,554) 0	(33,753)	(33,753)			0	0	(33,753)	
Expenditure			0	0			10,841	1,371	17,610	65,242		000	0	65,242	•		0	0	65,242	-
Draft Budget 2007-08 Income			. 0	0			0	00	000	0		(18,200) (13,250) 0	(31,450)	(31,450)			0	0	(31,450)	
get 8 Expenditure			0				28,218	1,36	17,475	70,120			0	70,120			0	0	70,120	

iget Amended Budget Actual 2006-07 2006-07 Expenditure Income Expenditure Income Expenditure	l			0 0 0 0 0		0 0 0 0 0	0 0 0 0 0		0 0 0 0		0 0 0 0 0	0 0 0 0 0	0 0 0 0 0				0 38,755	0 250 0	20,460 U 20,460 U 14,587	0 000'06 0	0 186,000 0	0 000'09 0	4,040	0 0 0	3,550 0 3,93	423.745 0 423.745 0
SD1.TC Of YORK Budget for the Period Ending 30th June 2008 Details By function Under The Following Programme Titles AndTypeOAcliviliesWithinTheProgramme Exp		STAFF HOUSING	OPERATING EXPENDITURE	Sub Total - STAFF HOUSING OP/EXP	OPERATING INCOME	Sub Total - STAFF HOUSING OPJINC 0	Total - STAFF HOUSING	HOUSING OTHER OPERATING EXPENDITURE	Sub Total - HOUSING OTHER OP/EXP	OPERATING INCOME	Sub Total - HOUSING OTHER OP/INC 0	Total - HOUSING OTHER	0	COMMUNITY AMENITIES	SANITATION - HOUSEHOLD REFUSE	OPERATING EXPENDITURE	(01101 Admin O/Head & Labour Costs 0	101103 Litter Control 101106 Waste Management Eacility Mice				101110 Dumping/Disposal Fees 0 101113 Dum Muster Collection	·			Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP

Expenditure Income Expenditure Income Expenditure Income Expenditure Income Expenditure Income Expenditure Income	Trichold	Details by Lucuol Olloer The Following Programme AndTypeO'ActivitiesWithinTheProgramme	Adopted Budget 2006-07	udget 7	Amended Budget 2006-07	ıdget	Actual 2006-07		Draft Budget 2007-08	ag
CTTO.000	Companies Comp		Іпсоте	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Companies Comp	HOPENPE CPINC ROPINC	OPERATING INCOME						.,		
(162,000)	Company	101214 Charges-Rubbish Service	(170,000)	0	(170,000)	0	(168,855)	0	(175,000)	
Companies Comp	Companies Comp	101215 Bin Service-Additional Bins 101216 Waste Management Levv	(85,000)	00	(85,000)	0 0	(87,965)	0 0	(160,210)	
HD REFUSE OPINIC (361,000) 423,715 (361,000) 423,715 (365,415) (444,100) 423,715 (365,415) (444,100) 423,715 (365,415) (444,100) 423,715 (365,415) (444,100)	NOPING 101219 Reimbursements Non Taxable 101225 Govt Grant - Zero Waste Survey	(1,000)	000	(1,000)	000	(743)	000	(1,000)		
NOTHER OPINC TURE ONTHER OPINC ONTHER OPI	TURE				,)	•	•	(2001)	
TURE (365,415) 473,715 (365,415) 414,684 (464,210) 424,715 TURE 0 12,425 0 12,425 0 3,985 0 0 2,120 0 2,020 0 1,534 0 NOTHER OPINC 0 14,595 0 0 0 0 HER 0 14,595 0 14,595 0 0 0 SYSTEM 0 14,595 0 0 0 0 0 0 0 E OPIEXP 0 0 0 0 0 0 0 0 0 0 0 E OPIEXP 0 <	TURE (361,000) 423,715 (361,000) 423,715 (365,419) 414,694 (464,210) 4 TURE 0 12,425 0 12,425 0 1534 0 0 0 0 0 1534 0 0 0 0 0 1534 0	Sub Total - SANITATION H/HOLD REFUSE OP/INC	(361,000)	0	(361,000)	0	(365,415)	0	(454,210)	
TUTRE ONTARCE ONTARCE ON THERE OPPIEXP NOTHER OPPIEXP NOTHER OPPIEXP NOTHER OPPIEXP NOTHER OPPIEXP NOTHER OPPIEXP O 12,425 0 12,425 0 1,534 0 0 0 150 0 153 0 0 153 0 0 153 0 0 153 0 0 153 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TUTE ON OTHER OPIEXP NOTHER OPIEXP NOTHER OPIEXP NOTHER OPIEXP TURE E OPIEXP TURE TURE TURE TO TA 525 Total - SANITATION HOUSEHOLD REFUSE	(361,000)	423,715	(361,000)	423,715	(365,415)	414,694	(454,210)	47	
TURE ONTRICK ON THER OPPINY NOTHER OPPINY E OPPINX E OPPINX TURE ON THER ON T	TUTRE ONTHER OPIEXP NOTHER OPIEXP LOSING NOTHER OPIEXP LOSING NOTHER OPIEXP LOSING NOTHER OPIEXP NOTHER OPIEXP LOSING NOTHER OPIEXP LOSING NOTHER OPIEXP NOTHER OPIEXP LOSING NOTHER OPIEXP NOTHER OPIEX	SANITATION OTHER								
NOTHER OPIEXP NOTHER	NOTHER OPIEXP NOTHER	OPERATING EXPENDITURE								
NOTHER OPIEXP NOTHER	NOTHER OPIEXP NOTHER OPIEXP NOTHER OPINC D O 14,595 O 14,59	102147 Street Bin Collection - Contract	0	12,425	0	12,425	0	3,985	0	÷
OP/IRXP OP/INC OP/IN	OPINC 0 14,595 0 14,595 0 5,672 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	102.146 Main Street Brits - Witce 102.199 Depreciation Expense	00	2,020 150	00	2,020 150	00	1,534 153	0 0	.,
OP/INC 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OP/INC 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	14,595	0	14,595	0	5,672	0	+
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OPERATING INCOME								
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0	0	
		Total - SANITATION OTHER	0	14,595	0	14,595	0	5,672	0	1
		SEWERAGE								
		EFFLUENT DRAINAGE SYSTEM						-		
		OPERATING EXPENDITURE								
DO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total - SEWERAGE OPIEXP	0	0	0	0	0	0	0	
AGE OP/INC 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AGE OP/INC 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OPERATING INCOME								
		Sub Total - SEWERAGE OPIINC	. 0	0	0	0	0	0	0	
		Total - SEWERAGE	0	0	0	0	0	0	0	

Details by function Under The Following Programme Titles AndTypeOActivitiesWithinTheProgramme	Adopted Budget 2006-07	udget 17	Amended Budget 2006-07	3udget 17	Actual 2006-07		Draft Budget 2007-08	get
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
PROTECTION OF THE ENVIRONMENT								
OPERATING EXPENDITURE								
105101 Maintenance Exp Tree Planter	0	250	0	250	C	α u	c	000
105102 Roadside Conservation	0	1,000	0	1,000	0	30	0	1.000
103103 Weed Control Programme 105104 Environmental Control Expanses	0	1,000	0	1,000	0	0	0	1,000
105105 Rural Towns -Community Bores	0 0	3,000	0 0	3,000	0	325	0	3,400
105106 Greencorp Expenses	0	000,65	0	35,000 f	00	35,000	0 0	35,000
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	0	40,250	. 0	40.250		35 440		0,000
OPERATING INCOME					•	2	•	40,030
105254 Charges - Tree Planter	(20)	0	(20)	0	(150)	0	(20)	c
103235 Reimbursements 108356 Greenow Reimbursemants	(100)	0	(100)	0	0	0	(09)	0
CONTROL TITLE TO TOTAL DESTRUCTION OF THE TAIL TO THE TOTAL OF THE TOT	0	0	0	0	0	0	(100)	0
Sub lotal - PRO JECTION OF THE ENVIRONMENT OP/INC	(150)	0	(150)	0	(120)	0	(200)	0
Total - PROTECTION OF THE ENVIRONMENT	(150)	40,250	(150)	40,250	(150)	35,410	(200)	48.650
TOWN PLANNING AND REGIONAL DEVELOPMENT OPERATING EXPENIITIRE								
106180 Planning - Salaries	0	70,000	0	70,000	0	51,249	0	104,408
100101 Flaming - Superannuation 106182 Planning - Long Service Leave	00	6,300	0	6,300	0	5,803	0	14,533
106184 Admin O/Head & Labour Costs		340 116 690		340	0 0	29	0	2,543
106185 Control Exp-Plan Consultant	0	28.000		78,000	-	111,482	0 0	128,357
106186 Control Expenses-Advertising	0	5,500		5,500	0	4.625	00	5,500
106187 Control Expenses-Legal Fees	0	2,000	0	5,000	0	8,057	0	5.000
ios ios Conirol Expenses-Sundry 106194 Heritage Review Guidelines	00	500	0 0	500	0	2,473	0	200
106192 Vehicle Operating Expenses Planner		6.760	> C	10,230	0	786,8	0 0	9,750
106197 Transfer To Trust Defects Liability Bond	0	0	0	0	0	186.758	o c	006,8
Sub Total - TOWN PLAN & REG DEV OP/EXP	0	249,340	0	249,340	0	392,239		302 004
OPERATING INCOME							•	
106200 Reimbursaments-Advertising	(2,500)	0	(2,500)	0	(5,543)	0	(2.500)	C
105201 Sale Of Text Scheme Texts	(200)	0	(200)	0	(22)	0	(100)	0
100202 Apply Figuring Colliser Charges	(15,000)	0	(15,000)	0	(35,269)	0	(15,000)	0
100200 Trezolining Application Citatges 106204 Sub Div/Amalgamate Clearance	(3,000)	0 0	(3,000)	0	(O)	0	(3,000)	0
Sale Planning Services To	(3,000)	o 0	(3,000)	00	(1,467)	0 0	(3,000)	0
106207 Developers' Contributions & Bonds Received	(50,496)	0	(50,496)	0	(186,758)	0 0	(4,000)	
106209 Other Planning Income - Taxable	0	0	0	0	(1,780)	0	0	0
rialiiiig/ciigireeiing sup	(11,000)	0	(11,000)	0	(8,927)	0	(11,000)	0
Sub Total - TOWN PLAN & REG DEV OP/INC	(89,496)	0	(89,496)	0	(239,769)	0	(38,600)	0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	(89.496)	249.340	(89,496)	249,340	(239 769)	302 230	(38 600)	302 004

2.080 0 2.080 0 2.318 0 0 4.4160 0 4.41	Details by function Under the Following Frogramme Titles And TypeOlActivitiesWithinTheProgramme	Adopted Budget 2006-07 Income Exp	3udget 07 Expenditure	Amended Budget 2006-07	udget 7 Expenditure	Actual 2006-07		Draft Budget 2007-08	Jget 8
OPERATING EXPENDITIVE C 2,000 C 2,000 </th <th>OTHER COMMUNITY AMENITIES</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>מומום ביילים</th> <th>DI IONE</th> <th>Expelial</th>	OTHER COMMUNITY AMENITIES						מומום ביילים	DI IONE	Expelial
Committy Materials Codes C	OPERATING EXPENDITURE								
Street Funither Maintenance Company Portable Maintenance Company Portab	9101 Admin O'Head & Labour Costs	O	2.080	C	2 080	c		c	Š
Store Charles Maintenance Charles Main	9137 Cemetery Maintenance	0	44.160	o c	44 160	0 0	2,318	0	2,1
Sevange Part Part Part Part Part Part Part Part	9141 Street Furniture Maintenance	0	4.675	0 0	4 675	0 0	40,419	0 0	47,70
Colora C	9144 Sewerage Ponds Maintenance	0	6,340	0	6.340	o c	943	0 0	13,42
Company Comp	Youth Development Contr	0	3,000	0	3,000	o c	3.268	0	2,
Act Colombin Col	9152 Leeuwin Youth Scholarship Prog	0	2:000	0 0	2000	0 0	3,200	0 0	20,0
Activation of Particular Characterist	9154 Loan Recemption Interest	0	6,158	0	6,158	0	6.000	0 0	7,00
V/C Grant Expenditure Promoting Environmental Month Labour Clears Annual Labour Clears Annual Labour Clears Clears Clear Labour Clears Annual Labour Clears Clear Labour Clear La	9155 YAC Fundraising Expenses	0	3,000	0	3,000		5,880		מ'מ
VAC Cloades Expenditure VAC Cloades Expenditures VAC Expenditures	9156 Admin O/Heads And Labour Costs	0	2,080	0	2.080	0	2,000	0 0	2,50
15,150 0, 4,500 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	9158 YAC Grants Expenditure	0	250	0	250	0 0	2,220	0 0	7,1
Vould) Sevices - Saliaries Vould) Sevices - Saliaries <th< td=""><td>9159 YAC Projects</td><td>0</td><td>0</td><td>0</td><td>4.500</td><td>0</td><td>000.1</td><td>o c</td><td>Ý</td></th<>	9159 YAC Projects	0	0	0	4.500	0	000.1	o c	Ý
1,840 0 1,84	9160 Youth Services - Salaries	0	15,150	0	15,150		10.662		20.40
Compact Number Comp	9161 Youth Services - Superannuation	0	1,840	0	1,840	0	1,404	0	27.07
State Community Amenites Opiezy Canada C	9171 Long Service Leave 9100 Denrenistion Evnence	0	320	0	320	0	(871)	0	455
Sub Iodal - Other Community Amenities Opensy		0	4,950	0	4,950	0	2,819	0	2,80
Care Reservation Care Reserv	Ē		96,003	0	100,503	0	89,741	0	112,995
Cance Reservation Fees C(2,000) C(2,000) C(1,900) C(1,900) C(1,900) C(1,900) C(1,900) C(1,900) C(1,5000)	OPERATING INCOME								
Camelety-Plates Digging		(2,000)	0	(2,000)	0	(1,900)		(2 000)	
Camelery Value Parmit Camelery Andersher License Camelery Cameler Camelery Andersher License Camelery Cameler	3253 Cemetery-Grave Digging	(10,000)	0	(10,000)	0	(16,932)	0	(15,000)	
Complete	1234 Cemetery-Plates	(200)	0	(200)	0	(510)	0	(200)	
Carrielly Carr	1235 Cemetery Monument Permit	(009)	0	(009)	0	(3,290)	0	(009)	
13,520 0 (13,5	200 Cemetery-Undertaker License 280 Reimbirreament Water Sumby SSI 80 (Britaina) 9 (afazzat)	(1,300)	0	(1,300)	0	(2,200)	0	(2,200)	
Youth Development Income Youth Development Income (4,310) (3,000) (3,000) (3,000) (3,000) (3,000) (6,147) (6,000)	1262 YAC Fundraising Income	(3,000)		(13,250)	0	(8,064)	0	(5,668)	
Advisory Council (5,000) (6,147) (6,000) (6,147) (6,000) (6,147) (6,000) (6,00	1264 Youth Development Income	0	0	000,50	0 0	(4,310)	0 0	(3,000)	
Sample S	1266 Youth Development Grants	0	0	(4,500)	0	(6,147)	0	(0000)	
YOURIN AMENITIES OP/INC (500) (500) (50) (60) (60) WUNITY AMENITIES OP/INC (36,150) 0 (40,650) 0 (40,650) 0 (48,926) 0 (38,016) 112,99 TY AMENITIES (36,150) 96,003 (40,650) 100,503 (48,926) 89,741 (38,016) 112,99 RAINAGE RE NAMENTER DRAINAGE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(269 Charges Liquid Waste Removal	(2,000)	0	(2,000)	0	(5,474)	0	(3,000)	
AMENITIES OP/INC (36,150) 0 (40,650) 0 (48,925) 0 (38,016) EN DRAINAGE (36,150) 36,003 (40,650) 100,503 (48,925) 89,741 (38,016) (48,925) 89,741 (38,016) (48,925) 89,741 (38,016) (48,925) 89,741 (38,016) (48,925) 89,741 (38,016) (48,925) 89,741 (38,016)	1270 Continbutions & Donations Youth Advisory Council	(200)	0	(200)	0	0	0	(20)	
Second S	Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(36,150)	0	(40,650)	0	(48,926)	0	(38,018)	
TER DRAINAGE OPIEXP 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total - OTHER COMMUNITY AMENITIES	(36,150)	96,003	(40,650)	100,503	(48,926)	89,741	(38,018)	112,99
FER DRAINAGE OP/EXP 0 0 0 0 0 0 0 RAINAGE 0 0 0 0 0 0 0	URBAN STORMWATER DRAINAGE								
FER DRAINAGE OPIEXP 0 0 0 0 0 0 0 RAINAGE 0 <td>OPERATING EXPENDITURE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	OPERATING EXPENDITURE								
EK DYAINAGE UP/EXP 0	The state of the s								
RAINAGE	SUB 10tal - UKBAN STOKMWATEK DRAINAGE OP/EXP	0	0	0	0	0	0	0	
1/88 7/87 1/40 1/40 1/40 1/40 1/40 1/40 1/40 1/40	Total - URBAN STORMWATER DRAINAGE	0	0	0	0	0	0	0	
	Total - COMMUNITY AMENITIES	(202 206)	000 000	(000 101)	000				

(1,007,175) (1,007,175) (1,007,175) (1,007,175)	AndTypeOActivitiesWithinThePogramme	Adopted Budget 2006-07 Income Exp	udget 7 Expenditure	Amended Budget 2006-07 Income Expe	udget 7 Expenditure	Actual 2006-07 Income	7 Expenditure	Draft Budget 2007-08 Income	iget 8 Expenditure
Description Expenditures Description D	RECREATION & CULTURE								
OPERATING EXCREDITURE 0 6,840 0 6,840 0 6,840 0 143,192 0 Open Facilities Open Facilities Open Facilities Open Facilities Open Facilities 0 6,840 0 0 0	PUBLIC HALL & CIVIC CENTRES								
Committee Comm	OPERATING EXPENDITURE						-		
Total Hall State Characters of Control Hall State Characters of Co	111101 Old Fire Station	C	6 840	c	9	ć			
Subtraction continues Challes Continues Continues Challes Continues Challes Continues Challes	111102 Town Hall		52,400	0	6,84U 52,400	00	16,192	0 0	9,67
1,100 1,10	111103 Scout Hall 111106 Interest On Loans	0	2,410	0	2,410	0	853	0	, to
Table Hell Table Hell Hell Hell Hell Hell Hell Hell H	111104 Greenhills Hall	0	1,508	00	1,508	0 0	1,188	0	
Sub-training board - Public HALLS & CIVIC CENTRES OPIEXP 4,000 6,6363 0 20,100 0 23,787 0 OPERATIVO WALE (6,500) 0 (6,500) 0 (6,500) 0 (7,842) 0 (7,800) Hall hirth-Charges (1,000) 0 (6,500) 0 (4,482) 0 (7,600)<	111107 Talbot Hell 111199 Deprecialion Expense	0	9,400	0	9,400	0	4,200	00	4, 4, 2, 2,
Sub Total FUBLIC HALLS & CNUC CENTRES OPERP 0 96,658 0 97,690 0 6,600		0	20,100	0	20,100	0	23,787	0	23,65
Reinfoursaments Reinfoursa	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	0	96,858	0	96,858	0	97,690	0	102.03
Reinfoursaments Reinfoursaments (6,500) 0 0 0 (201) 0 (5000) <td>OPERATING INCOME</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	OPERATING INCOME								
Canal Delay	111215 Reimbursements	0	0	0	0	(201)	c	(60)	
Compact Comp	111216 Hall Hire - Charges	(0'200)	0	(6.500)		(4 982)	0 0	(00)	
Clause Charges Clau	111217 Lease-Scout Hall/Fire Station	(150)	0	(150)	0 0	(345)	0 0	(2,000)	
Sub Total = Public Heiligge Cisolototo	111218 Liquor License Charges	(100)	0	(100)	0	(320)	0 0	(100)	
Control Charges Olde York Fire Station Control Charges Olde York Fire Yo	111219 Grant Income	(200'000)	0	(200,000)	0	0	0	(1,000,000)	
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC (506,750) 0 (508,150) 0 (7,848) 0 (1,007,175) Total - PUBLIC HALL & CIVIC CENTRES Switching AREAS AND BEACHES SWITCHING EXPENDITURE Switching Pool - Salaries Colspan="6">Salaries Switching Pool - Salaries Colspan="6">Salaries Switching Pool - Salaries <td< td=""><td>111224 Tenant Charges Olde York Fire Station</td><td></td><td>0 0</td><td>(1 400)</td><td>00</td><td>0 (000 6)</td><td>0</td><td>0</td><td></td></td<>	111224 Tenant Charges Olde York Fire Station		0 0	(1 400)	00	0 (000 6)	0	0	
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC (506,750) 96,858 (7,848) 0 (7,848) 0 (1,007,175) Total - PUBLIC HALLS & CIVIC CENTRES Total - PUBLIC HALLS & CIVIC CENTRES (506,750) 96,858 (7,848) 0 (1,007,175) SWIMMING AREAS AND BEACHES (7,848) 97,690 (1,007,175) (1,007,175) SWIMMING AREAS AND BEACHES (5,741) 0 46,075 0 46,671 0 OPERATING EXPENDITURE (1,007,175) 0 46,671 0 46,671 0 SWIMMING POOL - Sharings 0 46,005 0 46,005 0 46,671 0 Admin Olhead & Labour Costs 0 5,741 0 5,589 0 7,789 0 Admin Olhead & Labour Costs 0 7,000 0 5,590 0 4,828 0 Admin Olhead & Labour Costs 0 1,4345 0 16,590 0 16,590 0 16,590 0 16,590 0 16,590 0 17,99				(2011)	0	(5,000)	9	(6/8'L)	
Total - Public HALL & CIVIC CENTRES (506,750) 96,838 (508,150) 96,838 (7,848) 97,690 (1,007,175) SWIMMINIO AREAS AND BEACHES OPERATING EXPENDITURE Swimming Pool - Salaries Swimming Pool - Superammustion 48,005 0 48,005 0 46,671 0 Admin Ollead & Labour Costs 0 86,995 0 86,995 0 84,684 0 Admin Ollead & Labour Costs 0 86,995 0 86,995 0 84,684 0 Admin Ollead & Labour Costs 0 7,000 0 7,000 0 7,040 0 Water 0 7,000 0 7,000 0 7,000 0 7,000 0 7,000 0 7,000 0 7,000 0 7,000 0 7,000 0 7,000 0 7,000 0 7,000 0 7,000 0 7,000 0 7,000 0 7,000 0 7,000 <t< td=""><td>Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC</td><td>(506,750)</td><td>0</td><td>(508,150)</td><td>0</td><td>(7,848)</td><td>0</td><td>(1,007,175)</td><td></td></t<>	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(506,750)	0	(508,150)	0	(7,848)	0	(1,007,175)	
Swimming AREAS AND BEACHES CopeRATING EXPENDITURE 48,005 0 48,005 0 46,571 0 Swimming Pool - Salaries Swimming Pool - Superannuation 0 48,005 0 48,005 0 46,571 0 Swimming Pool - Superannuation 0 5,741 0 5,359 0 0 5,359 0	Total - PUBLIC HALL & CIVIC CENTRES	(506,750)	96,858	(508,150)	96,858	(7,848)	97,690	(1,007,175)	102,029
OPERATING EXPENDITURE 48,005 0 48,005 0 46,571 0 Swimming Pool - Salaries Swimming Pool - Superamutation 0 5,741 0 5,359 0 Admin Oblead & Labour Costs 0 6,995 0 66,995 0 84,464 0 Amin Oblead & Labour Costs 0 990 0 990 0 774 0 Amin Oblead & Labour Costs 0 990 0 990 0 744 0 Amin Oblead & Labour Costs 0 990 0 990 0 744 0 Amin Oblead & Labour Costs 0 5,500 0 5,500 0 6,704 0 Chemicals 0 5,500 0 5,500 0 6,704 0 Chemicals 0 5,500 0 5,500 0 6,704 0 Pool Garden Maintenance 0 1,000 0 1,000 0 7,190 0 7,190 0	SWIMMING AREAS AND BEACHES								
Swimming Pool - Salaries Swimming Pool - Salaries 48,005 0 48,005 0 48,005 0 48,6571 0 Admin Offlead & Labour Costs 0 86,995 0 86,995 0 84,464 0 Admin Offlead & Labour Costs 0 86,995 0 86,995 0 84,464 0 Water 0 7,000 0 7,000 0 7,94 0 Chemically 0 5,500 0 5,500 0 5,774 0 Chemically 0 5,500 0 5,500 0 5,774 0 Chanticity 0 1,4345 0 1,4345 0 1,720 0 Pool Gaden Maintenance 0 1,000 0 1,000 0 7,49 0 Pool Gaden Maintenance 0 1,000 0 1,000 0 7,49 0 Pool Gaden Maintenance 0 1,000 0 1,000 0 7,190 <td>OPERATING EXPENDITURE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	OPERATING EXPENDITURE								
Swimming Pool - Superannuation 6,741 0,701 0,001 0 Admin OMead & Labour Costs 0 86,995 0 86,995 0 84,464 0 Orang Service Leave 0 7,000 0 7,000 0 7,794 0 Water 0 7,000 0 7,000 0 7,794 0 Recirclety 0 5,500 0 7,000 0 5,074 0 General Maintenance Pool 14,345 0 14,345 0 15,500 0 6,728 0 Pool Garden Maintenance 0 1,000 0 1,000 7,49 0 7,49 0 Pool Garden Maintenance 0 1,000 0 7,19 0 7,19 0 Suit TALAL SWIMMARING REAS AND PAGEAS AND	112150 Swimming Pool - Salaries	0	48.005	c	48 005	c	16 671	c	
Admin Othead & Labour Costs Admin Othead & Labour Costs Admin Othead & Labour Costs Water Cleave Service Leave 0 86,995 0 84,684 0 794 0 7000 0 7,150 0 7,1	112151 Swimming Pool - Superannuation	0	5,741	0	5.741	0 0	70,04	> 0	49,49
Condition 990 0 794 0 794 0 794 0 794 0 794 0 794 0 794 0 794 0 794 0 794 0 794 0 794 0 794 0 750 0 4828 0 7528 0 6,728 0 6,728 0 6,728 0 6,728 0 6,728 0 6,728 0 6,728 0 6,728 0 6,728 0 6,728 0 6,728 0 6,728 0 6,728 0 6,728 0 7,750 0	112153 Admin O/Head & Labour Costs	0	86,995	0	86,995	0	84,464	O C	90,0
Water 0 7,000 0 7,000 0 4,828 0 Chemicals 0 5,500 0 5,500 0 5,074 0 Chemicals 0 5,500 0 5,500 0 5,074 0 General Maintenance Pool 0 1,000 0 1,345 0 1,550 0 Pool Garden Maintenance 0 1,000 0 1,000 0 7,49 0 Depreciation Expense 0 8,355 0 8,355 0 7,190 0 Suit TAAL SUMMARING READ AND PROPERTY AND PROPERY	112154 Long Service Leave	0	066	0	066	0	794	0 0	1.07
Characteristricing	112135 Water 112156 Flentrinity	0	2,000	0	7,000	0	4,828	0	4.82
General Maintenance Pool 6728 0 6728	112157 Chemicals	0 0	5,500	0	5,500	0	5,074	0	5,07
Telephone 0 14,349 U 15,560 0 0 1,000 U 15,560 0 0 749 U 15,560 U 1,000 U 1,0	112158 General Maintenance Pool		3,300	0	5,500	0 (6,728	0	6,50
0 8,385 0 1,000 0 7,109 0 0 7,150 0 7,150 0 9,610 0	112159 Telephone	0	4,343	0 0	14,345	0 0	16,560	0	24,40
0 7,150 0 7,150 0 7,150 0 9,610 0	112164 Pool Garden Maintenance	0	8,355	0 0	1,000 8,355	> 0	7 400	0 (71
AND BE ACTIFE ANTEWS	112199 Depreciation Expense	0	7,150	0	7,150	00	9,610	0	8,35 9,42
	Sit Total SMIMMING ADEAS AND DEVOLUTIONS								

Trigonia Communication Trigonia T	: 		100000000000000000000000000000000000000
CHERATING INCOME (18,000) (18,000) (18,000) (18,000) (18,000) (18,000) (18,000) (18,000) (18,000) (18,000) (100		Expenditure	Income Expenditure
Caratac Government			
Sub Total - SWIMMING AREAS AND BEACHES (41,100) 0 (41,100) 0 (41,100) 190,581 (41,100) 7		000	(3,000) (23,000) (50)
OTHER RECREATION & SPORT (41,100) 190,581 (41,100) OTHER RECREATION & SPORT 0 5,000 0 OPERATING EXPENDITURE 8,270 0 0 Multi Pur Com, Centre Planning 0 74,335 0 Avon Park Maintenance 0 18,700 0 Peace Grove Maintenance 0 18,700 0 Sundity Parks & Reserves 0 11,580 0 Hemietta St Cardens Maintenance 0 26,390 0 Cowanniy/Morty Parks & Reserves 0 11,580 0 Hemietta St Cardens Maintenance 0 17,050 0 Cowanniy/Morty Parks & Reserves 0 14,065 0 Monger St Reserve Maintenance 0 14,065 0 Arborn Park Maintenance 0 7,435 0 Bowing Club Maintenance 0 7,435 0 Raccourse Maintenance 0 14,065 0 Avon Maintenance 0 7,435 0 Avon Maintenance		0	(26,050)
OPERATING EXPENDITURE 5,000 0 Multi Pur Corn. Centre Planning 0 7,4305 0 Johanna Whilely Park Maintenance 0 7,4305 0 Johanna Whilely Park Maintenance 0 18,770 0 Peace Glove Maintenance 0 18,700 0 Bundry Parks & Reserves 0 28,390 0 Hemietals St Gardens Maintenance 0 28,390 0 Hemietals St Gardens Maintenance 0 28,390 0 Hemietals St Gardens Maintenance 0 4,425 0 Hemietals St Gladens Maintenance 0 4,435 0 Monger St Reserve Maintenance 0 4,435 0 Monger St Reserve Maintenance 0 7,435 0 Monger St Reserve Maintenance 0 7,435 0 Radecourse Maintenance 0 7,435 0 Reversional Costs Track Maintenance 0 7,435 0 Mouto Cross Track Maintenance 0 1,056 0 Cour		187,947	(26.050) 204.003
Multi Pur Com. Centre Planning 0 5,000 0 Avon Park Maintenance 0 74,305 0 Johanna Whilely Park Maintenance 0 74,305 0 Johanna Whilely Park Maintenance 0 11,580 0 Sunday Parks & Reserves 0 26,390 0 Sunday Parks & Reserves 0 26,390 0 Sunday Parks & Reserves 0 26,390 0 Harnietals Gardens Maintenance 0 3,800 0 Aboretum Maintenance 17,050 0 3,420 0 Aboretum Maintenance 4,845 0 4,245 0 Aroun Satie Park 14,665 0 14,665 0 Aroun Satie Park 14,665 0 14,665 0 Bowling Club Maintenance 0 14,665 0 0 Bowling Club Maintenance 0 14,665 0 0 Avon Walk Trail Maintenance 0 14,665 0 0 Avon Walk Trail Maintenance </td <td></td> <td></td> <td></td>			
Avon Park Maintenance 7,4305 0 Avon Park Maintenance 0 74,305 0 Peace Grove Maintenance 0 18,700 0 Var Merrorial Gardens Maintenance 0 11,580 0 Varian Merrorial Gardens Maintenance 0 26,380 0 Many Parks & Reserve Maintenance 0 3,420 0 Gwambly-Nor Ascent Maintenance 0 4,425 0 Arboretur Maintenance - Fort/Grey St 0 4,425 0 Arboretur Maintenance 0 2,420 0 Arboretur Maintenance 0 7,435 0 Raccourse Maintenance 0 7,435 0 Roading Club Maintenance 0 7,435 0 Roading Club Maintenance 0 7,435 0 Avon Walk Trail Maintenance 0 <td< td=""><td></td><td></td><td></td></td<>			
Avon Park Maintenance 6 74,300 0 0 1 2,000 0 0 1 2,000 0 0 1 2,000 0 0 1 2,000 0 0 0 1 2,000 0 0 0 1 2,000 0 0 0 1 2,000 0 0 0 1 2,000 0 0 0 1 2,000 0 0 0 1 2,000 0 0 0 1 2,000 0 0 0 1 2,000 0 0 1 2		•	
Uniform Whitely Park Maintenance Johanna Whitely Park Maintenance Peace Grow Maintenance Sundy Parks & Reserves Sundy Parks & Reserve Sundy Parks & Reserve Maintenance Arboretum Maintenance – Ford/Grey St Mongael St Reserve Maintenance Arboretum Maintenance Arboretum Maintenance Arboretum Maintenance Sundy Mongael St Reserve Maintenance Bowling Club Maintenance Cardice Bateman Park Molo Cross Track Maintenance Bowling Club Maintenance Cardice Bateman Park Molo Cross Track Maintenance Bowling Club Maintenance Cardice Bateman Park Maintenance Bowling Club Maintenance Cardice Bateman Park Cardice Ba	0 5,000 0	0	0 (
Pages do wild Maintenance 18,700 0 18,7		3 845	o c
Sundry Parks & Reserves 0 11,880 0 Gwambyl Aprik & Reserves 0 11,880 0 Hemitels St Gardens Maintenance 3,800 0 0 Gwambyl Avon Ascent Maintenance 17,050 0 0 Monger St Reserve Maintenance 4,845 0 0 Monger St Reserve Maintenance 14,065 0 0 Amonger St Reserve Maintenance 0 7,405 0 Candice Baterann Park Maintenance 0 7,405 0 Bowling Club Maintenance 0 7,405 0 Bowling Club Maintenance 0 7,435 0 Avon Valet Trait Maintenance 0 7,435 0 Avon Valet Mit Brown) Project Expenses 0 10,050 0 Cour Patch Mit Brown) Project Expenses 0 10,050 0 Long Service Leave 0 10,050 0 Long Service Leave 0 10,310 0 Forrest Oral Standium Mice 0 10,310 0 Fo		12,170	
Hemrietta St Gardens Maintenance (20,380) Gwannby/Mon Ascent Maintenance (3,600) Arboretum Maintenance - Ford/Grey St (3,610) Monger St Reserve Maintenance (3,610) Arboretum Maintenance - Ford/Grey St (3,610) Arboretum Maintenance (3,610) Arboretum Park Maintenance (3,610) Arboretum Park Maintenance (3,610) Bowling Club Maintenance (3,610) Candroe Baterran Park Maintenance (3,610) Bowling Club Maintenance (3,610) Arboret Coard (3,610) Candroe Baterran Park Maintenance (3,610) Bowling Club Maintenance (3,610) Arboretum Park Maintenance (3,610) Candroe Baterran Park Maintenance (3,610) Arboretum Service Leave (3,710) Forrest Oral Stardium Mice (3,611) Forrest Oral Stardium Mice (3,611) Forrest Oral Pawlind Maintenance (3,611) Forrest Oral Pawlind Maintenance (3,611) Forrest Oral Pawlind Maintenance (3,611) Forrest Oral Maintenance (3,611		2,945	
GwannblyNon Ascent Maintenance 17,050 0 Arboretum Maintenance - Fort/Grey St 0 6,420 0 Monger St Reserve Maintenance 0 4,845 0 0 Youth Stells Park 14,065 0 0 2,420 0 Toilest Avon Park 0 2,420 0 2,420 0	0 26,390 0	37,505	0 48,512
Anno Water State Park Monger St. Reserve Maintenance Youth Skate Park Monger St. Reserve Maintenance Youth Skate Park Monger St. M	17,050	15.722	0 3,900
Youth State Park Youth State	5,420	307	•
Tollets Avon Park 0 14,085 0 Mait Brown Park Maintenance 23,020 0 14,085 0 Candice Bateman Park Maintenance 0 7,435 0 0 7,435 0		292	0
Mit Brown Park Maintenance Mit Brown Park Maintenance Carolice Baternan Park Maintenance Coardice Baternan Park Maintenance Coardice Baternan Park Maintenance Coardice Mai		357	
Candrole Stateman Park Maintenance 7,405 0 Bowling Club Maintenance 6,000 0 Racecourse Maintenance 7,435 0 Radio Closs Track Maintenance 0 7,435 0 Avon Walk Trail Maintenance 0 2,795 0 Cours Pack Mikit Brown) Project Expenses 0 10,050 0 Cours Pack Mikit Brown) Project Expenses 0 67,720 0 Long Service Leave 0 515 0 Forrest Oral Stadulum Mice 0 31,895 0 Forrest Oral Stadulum Mice 0 31,895 0 Forrest Oral Pavilion 0 31,895 0 Forrest Oral Pavilion 0 31,895 0 Forrest Oral Walter's Expenses 0 31,895 0 Forrest Oral Walter's Expenses 0 23,320 0		12,533	0 20,611
Avon Walk Trail Maintenance 0 7,435 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,405	13,250	
Moto Cross Track Maintenance 0 2,795 0 Avon Walk Trail Maintenance 0 4,705 0 Gardener Vehicles 0 10,050 0 Our Patch (Mt Brown) Project Expenses 0 10,050 0 Admin Of-lead & Labour Costs 0 67,720 0 Admin Of-lead & Labour Costs 0 67,720 0 Forrest Oral Stadium Mice 0 515 0 Forrest Oral Stadium Mice 0 10,310 0 Forrest Oral Stadium Mice 0 50,615 0 Forrest Oral Grounds Mainten 0 50,615 0 Forrest Oral Walter Supplies 0 23,320 0	. 7 455	185	0
Avon Walk Trial Maintenance 9,470 0 Gardener Vehicles 0 10,050 0 Gardener Vehicles 0 10,050 0 Our Patch (Mt Brown) Project Expenses 0 67,720 0 Admin Of-lead & Labour Costs 0 67,720 0 Admin Of-lead & Labour Costs 0 515 0 Forrest Core Isolation Mice 0 515 0 Forrest Core Isolation Micro 0 10,310 0 Forrest Core Isolation Mainten 0 50,615 0 Forrest Core Isolation Mainten 0 23,320 0		1 553	0 0
Card under Valicities 0 10,050 0 Admin Off-lead & Labour Costs 0 67,720 0 Long Service Leave 0 67,720 0 Forrest Oral Stadium Mice 0 515 0 Forrest Oral Stadium Mice 0 13,1895 0 Forrest Oral Pavilion 0 10,310 0 Forrest Oral Water Supplies 0 50,615 0 Benington Community Decreasing Oral Pavilion 0 23,320 0	9,470	6,930	0 10.520
Admin Oi/lead & Labour Costs Long Service Leave Forrest Oral Stadium Mice Forrest Oral Pavilion Forrest Oral Water Supplies Forrest Oral Water Supplies Forrest Oral Stadium Marine Forrest Oral Water Supplies Forrest Oral Stadium Marine Forrest Oral Grounds Mainten Forrest Oral Water Supplies Forrest Oral Water Supplies Forrest Oral Stadium Mainten Forrest Oral Stadium Mainten Forrest Oral Stadium Mainten Forrest Oral Water Supplies Forrest Oral Stadium Mainten Forr	10,050	5,954	
Long Service Leave Contest Outs Service Contest	0 0 22 23	0 0	
Fornest Oral Education Mice 0 31,895 0 0 Fornest Oral Pavilion 0 10,310 0 11,815 0 11,815 Fornest Oral Grounds Mainten 0 10,310 0 11,815 Fornest Oral Grounds Mainten 0 10,310 0 11,815 Fornest Oral Grounds Mainten 0 10,310 0 11,815 Fornest Oral Matter Support Oral Grounds Oral Matter Support Oral Color Color Oral Matter Support Oral Oral Matter Suppor	515	919,50	0 68,687
Forrest Oxal Grounds Mainten 6 10,310 0 Forrest Oxal Grounds Mainten 6 50,615 0 Refriest Oxal Water Support Revision Oxal Grounds Mainten Community Revisation Oxal Grounds Community Revisation Community Revisation Oxal Grounds Community Revisation Community Revisation Oxal Grounds Community Revisation Community Rev	. 31,895	29,896	0 43.397
Forrest Oval Glounds Mainten Forset Oval Water Support Rediction Chimae School 0 23,320 0 23,320 0	10,310	8,979	
Forest Crainwater Outpines U 23,320 0 23,320 0	50,615	23,410	
		30,451	
Recreation - Salaries 0 22 420	00 000	0 00	
Recreation - Superannuation 0 2,920 0	2.920	2,765	0 23,680
Contribution To Hockey Club 0 0 0	0	7,273	0 0
19,040 0		9,458	
Depreciation Expense	0 5,000 0 0 25,950 0	59,402	0 30,000
Sub Total - OTHER RECREATION & SPORT OPIEXP 0 519.725 0 543.775	0 644.706	007.707	

Company	And Type O'Activities Within The Programme	Adopted Budget	dnet	Amended Budget	photo	Actual	L		
Personance Script Northern Protein Strate Northern Pro		2006-07 Income	Expenditure	2006-07 Income	Expenditure	2006-07 Income		Draff Budg 2007-08 Income	e t Expenditu
Section Color Co	OPERATING INCOME								
C C C C C C C C C C	442920 Baimburganata Tamalla Caralla	į							
Novel State of Part All Andrews Free State of Part All Andrews Free State of Part All Andrews Free State State of Part All Andrews Free State State Andrews Free State State Andrews Free Free Free Free Free Free Free Fr	13221 Stadium Hire Charges	(1,500)	0 0	(1,500)	0	(6,051)	0	(5,934)	
Committee Comm	113222 Avon Park - Charges	(2,300)	00	(2,500)	0 0	(1,264)	0 0	(1,500)	
Committed Carrier Comm	113224 Leases - Charges	(17,000)	0	(17,000)	0	(17,645)	0	(12,000)	
Company Comp		(1,000)	0	(1,000)	0	(2,996)	0	(1,000)	
	113229 Operating Grants	(20,000)	0	(20,000)	0	0	0	(145,000)	
	11323U Oquasit & Gyrn - Fille Fees 113231 Pavilion - Hire Charae	(2,000)	0 0	(2,000)	0	(1,305)	0	(1,500)	
Total Classes Constitute	113232 Trotting Track - Hire Charges	(1,000)	0	(1,000)	0,0	(930) (177)	00	(1,000) (550)	
Comparison Com	119233 Ord - Him Chaman	c	•						
Downthor NC Orthit, Non Tazable (76,359) (77,759) <t< td=""><td>113255 Tratting Club - Power Reimb</td><td>0 (008)</td><td>0</td><td>0 0</td><td>0 (</td><td>0 [</td><td>0</td><td>(20)</td><td></td></t<>	113255 Tratting Club - Power Reimb	0 (008)	0	0 0	0 (0 [0	(20)	
Total Other Recretation & SPORT OPINC Total Other SPORT Total Other SP	113258 Donations/Contrib. Non Taxable	(2000)	> 0	(800) 0	> C	(794) 0	0 0	(800)	
Sub Total - OTHER RECREATION & SPORT OPINC (76,350) 619,725 71,79) 0 (31,79) 0 (272,193) 65	113273 Interest Repaid SSL Bowl Club	0	0	00	0	0	00	(12,500)	
Total - OTHER RECREATION & SPORT	Sub Total - OTHER RECREATION & SPORT OP/INC	(76,350)	0	(76,350)	0	(31,179)	0	(272,193)	
HERITAGE OPERATING EXPENDITURE Alleridans' Fees Secretarist' Fee	Total - OTHER RECREATION & SPORT	(76,350)	519,725	(76,350)	514,725	(31,179)	434,123	(272,193)	659,649
OPERATING EXPENDITURE 1,000 1,000 0	HERITAGE								
Attendan's Fees Omeganist Fees Omegan	OPERATING EXPENDITURE								
Secretaries/ Fees 1,000 0	118165 Allendanis Fees	c	000	c	,	•		,	
Octobative State Octobative State<	118166 Secretarias Esses	0	000'1	o (000'L	0	0	0	1,00
Building Maintenance -Shire 0 10,295 0 5,550 0 Maintenance Exhites 0 2,000 0 2,000 0 1,369 0 Advertising 0 2,000 0 2,000 0 1,369 0 Advertising 0 2,000 0 2,000 0 1,464 0 Advertising 0 2,000 0 2,000 0 4,770 0 Stationers/Postage 0 600 0 2,000 0 2,000 0 2,00 0	118167 Postcards/Books	0 0	300	0 0	300	0 (0 :	0	35
Maintenance Exhibits Maintenance Exhibits 4,200 0,200		0 0	10.295	o c	300 10 205	0	. 361 	0 0	38
Advertising	118173 Maintenance Exhibits	0	2.000	0 0	2,000	0 0	2,550	0 0	9,75
Telephone And Internet C 2,000 0 2,000 0 1,464 0 Statione-ry/Postage 0 600 0 0 0 0 205 0 0 200 0 100 0	118175 Advertising	0	2,000	0	2,000	0 0	022	o c	2,0
Stationer//Postage 0 600 0 678 0 278 0 <td>118176 Telephone And Internet</td> <td>0</td> <td>2,000</td> <td>0</td> <td>2,000</td> <td></td> <td>1.464</td> <td>0 0</td> <td>1,4</td>	118176 Telephone And Internet	0	2,000	0	2,000		1.464	0 0	1,4
Mentpotrship Fease Mentpot		0	600	0	900	0	878	0	26
Volunteers Police Clearances 250 0 250 0 92 0 Refinements Conferences Conferences<	118178 Membership Fees	0	300	0	300	0	205	0 0	8 8
Refreshments O 250 0 530 0 530 0 530 0 530 0 530 0 530 0 530 0 118 0 0 0 0 118 0 0 0 0 118 0 0 0 0 118 0	Volunteers Police Clearan	0	250	0	250	0	92	0	3 8
Equipmental Equipment 0 1,000 0 132 0 Conferences, Tavelling 0 500 0 500 0 118 0 Research Projects 0 500 0 500 0 189 0 Sundry Expenses 0 250 0 250 0 366 0 Interpretation Plant Expension Pla	118181 Refreshments	0	250	0	250	0	530	0	1 %
Conferences, Travelling Conferences, Travelling Conferences, Travelling 0 500 0 118 0 Research Frojects 0 250 0 260 0 366 0 Sundry Expenses 0 250 0 250 0 366 0 Residency Museum Garden-Shire 0 5,760 0 4,010 0 0 Interpretation Plan Expenditure 0 12,936 0 12,236 0 13,214 0 Depreciation Expense 0 3,760 0 8,726 0 8,726 0 Sub Total - HENITAGE OP/EXP 0 44,001 0 44,001 0 38,174 0 3	118182 Equipment	0	1,000	0	1,000	0	132	0	1.00
Research Projects Considerability Expresses 0 500 0 189 0 Sundry Expresses Sundry Expresses 0 250 0 250 0 386 0 Salization Massers 0 5,760 0 5,760 0 4,010 0 Depreciation Expenditure 0 12,936 0 13,214 0 Depreciation Expense 0 3,760 0 8,756 0 Sub Total - HENITAGE OP/EXP 0 44,001 0 44,001 0 38,174 0 3	118183 Conferences, Travelling	0	200	0	200	0	118	0	50
Sunday Expenses 0 250 0 250 0 366 0 Residency Maseum Garden-Shire 0 5,760 0 6,760 0 14,010 0 Interpretation Plan Expenditure 0 12,936 0 13,214 0 Depreciation Expense 0 3,760 0 8,750 0 8,726 Sub Total - HENITAGE OP/EXP 0 44,001 0 44,001 0 38,174 0 3	118184 Research Projects	0	200	0	200	0	189	0	20
Activity of the property of th	118185 Sundry Expenses	0	250	0	250	0	366	0	250
12,936	118188 Kesidency Museum Garden-Shire	0	5,760	0	5,760	0	4,010	0	4,760
Sub Total - HERITAGE OP/EXP 0 44,001 0 44,001 0 38,174 0		0	12,936	0	12,936	0	13,214	0	
0 44,001 0 44,001 0 38,174 0		o	3,760	0	3,760	0	8,726	0	8,672
	Sub Total - HERITAGE OP/EXP	0	44.001	0	44 001		20 474		22.64

Details by function Under The Following Programme Titles AndTyneOlActivitiesWilbinTheProgramme	Adopted Budget	udget	Amended Budget	udget	Actual	L	Draft Budget	tet
pilling for the common stands.	2006-07 Income	7 Expenditure	2006-07 Income	7 Expenditure	2006-07 Income	Expenditure	2007-08	- Inches
OPERATING INCOME					1			LAPGINITION
118221 Museum Entry Fees	(4.000)	c	(4,000)	c	(4 00 4)			
118222 Sale Postcards/Books	(300)	0	(300)	0 0	(4,831)	0 0	(4,500)	
118223 Donations 118228 Grant Income	(100)	0	(100)	0	(1,146)	0	(100)	
118229 Govt Grants - Archives Facility	0(2,000)	0 0	(2,000)	0.0	(6,068)	00	(6,449)	
Sub Total - HERITAGE OP/INC	(9,400)	0	(9,400)		(12.868)	0 6	(276 340)	
Total - HERITAGE	(9,400)	44.001	(9.400)	44 001	(42.969)	200	(640,012)	
LIBRARIES			(and (a)	100,4	(12,000)	36,1/4	(2/6,349)	33,612
OPERATING EXPENDITURE								
115110 Admin O/Head & Labour Costs	ć	:						
115111 Library Operating-Stationery	0 0	48,340	0 (48,340	0	46,871	0	49,030
115112 Library Operating-Freight	0	400	0 0	1,500	0 0	1,202	0	1,500
115113 Office Expenses	0	2,200	0	2.200	> C	204	0 0	400
115114 Lost Books	0	8,500	0	8,500	0 0	3,674	0 0	2,200
110110 Magazines/Newspapers 115116 Standing Librar	0	200	0	200	0	441		2004
115110 300 yulle Library 115117 Books-I am History	0	200	0	200	0	470		200
115118 Long Service Leave	0	1,750	0	1,750	0	1,674	0	1,750
115120 Library - Salaries	5 C	0 40.17E	0	0 !	0	0	0	316
115121 Libraries Superannuation		C - 'o+	0 0	40,175	0 (28,183	0	22,364
115122 Doubtful Debts Provision Library	0	0	0 0	0 0	0 0	0	0	1,791
115124 Library Equipment	0	1.500	· c	1 500	0 0	7 250	o (0
115126 Library Staff Training	0	1,000	0	000,1	0 0	0,355	00	1,500
11512/ Loan Kedemption Interest	0	1,508	0	1,508	0	1 188	0	000,1
o isa Depreciation Expense	0	6,250	0	6,250	0	2,326	0	2,361
Sub Total - LIBRARIES OP/EXP	0	114,123	0	114,123	0	89,454	0	90.060
OPERATING INCOME								
115229 Charges-Lost Books	(200)	c	(000/	c	i			
115230 Sundry Income Taxable Supply	(20)	0 0	(20)	00	(565) (252)	00	(200)	00
Sub Total - LIBRARIES OP/INC	(250)	0	(250)	0	(817)	c	(250)	
Total - I IRRABIES	1910				(::-)	,	(007)	5
I Otal - LIDIVAIVIES	101							

A DECINORANTINE SANTINI I REFORGEMENTE	2006-07 Income Exp	uaget 7 Expenditure	Amended Budget 2006-07 Income Expe	udget 7 Expenditure	Actual 2006-07	Expenditure	Draft Budget 2007-08	get
OTHER CULTURE								and
OPERATING EXPENDITURE								
119116 Radio Station Maintenance - Barker St	c	C C	¢	į				
118191 Salaries Residency Museum	0 0	5,230	00	5,230	0 (1,238	0	1,344
118193 Admin O'Heads & Labour Costs	0	000,12	0 0	000,12	0 0	24,892	0	41,87
119115 Old Convent - South Street		11,750	0	11,750	0	3,386	o c	90 9
119117 Old Convent - York History 119119 Old Convent - Sale Expenses	0 0	10,000	00	10,000		0 0	000	4,500
Sub Total - OTHER CULTURE OP/EXP	0	53,980		53,980	o o	31,050	o o	64,014
OPERATING INCOME 119220 Other Culture - Sundry Income	0	0	0	0	(1,022)	0	(100)	
Sub Total - OTHER CULTURE OP/INC	0	0	0	0	(1,022)	0	(100)	ľ
Total - OTHER CULTURE	0	53,980	0	53,980	(1,022)	31,050	(100)	64.014
Total - RECREATION AND CULTURE	(633,850)	1,019,268	(635,250)	1,014,268	(78.619)	878.439	(1.582.117)	1 153 366
TRANSPORT								20,000
STREETS,RD,BRIDGES,DEPOT - CONSTRUCTION								
OPERATING EXPENDITURE								
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	0	0		0	0	0	0	
OPERATING INCOME								
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	0	0	0	0	0	0		0
Total - ST,RDS,BRIDGES,DEPOT - CONST	0	0	0	o	c	c		

And Type OlActivities Within The Programme	Adopted Budget 2006-07	Budget -07	Amended Budget 2006-07	udget 7	Actual	= 5	Draft Budget	get
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
125132 Bridge Maintenance	0	23.500	c	23 500	c	7	ć	
125133 Transfer To Trust		0000	0 0	23,300	0 0	14,897	0	20,000
126199 Depreciation	0	3,372,932	0	3,372,932	0	3.430.723	00	3 446 327
125128 Lighting Of Streets	0	38.000	c	38 000	c	. 17	, (
125129 Road Maintenance General	0	473,071		473.071	0 0	37,710	0 (40,000
125140 Crossover Rebate	0	29,000	0	29,000	00	1.490	0 0	546,000
125170 Road Verge Maintenance	0 0	25,000	00	25,000	0	32,389	0	19,557
		000,00	>	000'06	0	92,347	0	100,000
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	0	4,081,503	0	4,081,503	0	4 176 126	c	700 000 7
OPERATING INCOME					,			4,230,004
195901 Other Consts								
125207 Reimbursements	(3,200)	0 0	(3,200)	0	(2,923)	0	(3,200)	0
121202 Road To Recovery Grants	(255,655)	0	(255.655)	00	0 (255 654)	0 0	(939)	0
121215 Grant Lggs Special Projects- Bridges	(40,000)	0	(40,000)	0	(40.000)	0 0	(255,600)	0 0
	(77,746)	0 ((77,746)	0	(77,746)	0	(83,667)	
125206 Grant - Road wise	(3.000)	o c	(170,977)	0 0	(170,977)	0	(200,808)	0
	(136,688)	0	(136,688)	0 0	(106.688)	0 0	0 000	0 (
12521 Government Grants - Footpaths & Cycleways 125208 Government Grant - Rlack Soot Euralina	0	0	0	0	0	0	000,011	00
125209 Transfer From Trust - Contributions to Works	00	0 0	0 0	0 0	0	0	(142,000)	0
	,		Þ	0	o	0	(000'59)	0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(687,266)	0	(687,266)	0	(653,988)	0	(929,214)	0
Total - MTCE STREETS ROADS DEPOTS	(687,266)	4,081,503	(687,266)	4,081,503	(653,988)	4,176,126	(929,214)	4,230,884
ROAD PLANT PURCHASES								
OPERATING EXPENDITURE								
Sub Total - ROAD PLANT PURCHASES OP/EXP	0	0	0	0	0		c	
OPERATING INCOME				•		0	>	•
Sub Total - ROAD PLANT PURCHASES OP/INC	0	0	-	c	c			
T T T T T T T T T T T T T T T T T T T		,	•	•	>	0	0	0
IOIAI - ROAD PLANI PURCHASES	0	0	0	c	-	ľ		ľ

PARKING FACILITIES PARKING FACILITIES OPICING PARKING FACILITIES PARKING FA	7,000 0 7,000 0 0 0 0 0 0 0 0 0 0 0 0 0
STURE 11 Street 12	7,000 0 7,000 0 2,328 4,000 0 4,000 0 2,205 4,000 0 4,000 0 2,101 750 0 11,750 0 9,524 11,750 0 11,750 0 9,524 11,750 0 11,750 0 9,524 40,965 0 28,965 0 28,123 0 (45,000) 0 (58,323) 0 0 40,965 (45,000) 40,965 (58,323) 36,581 11,729 0 11,229 0 2,334 11,229 0 11,229 0 2,334
11 12 12 13 14 15 15 15 15 15 15 15	7,000 0 7,000 0 2,328 4,000 0 0 0 2,205 4,000 0 4,000 0 2,101 11,750 0 0 0 0 2,891 11,750 0 0 11,750 0 9,524 40,965 0 28,965 0 28,459 28,965 0 12,000 0 8,459 28,965 0 28,965 0 28,123 40,965 0 (58,323) 0 40,965 (45,000) 0 (58,323) 0 40,965 (45,000) 0 (58,323) 0 2,354 0 2,354 0 2,343 11,229 0 11,229 0 2,823
H. Sireet 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	7,000 0 7,000 0 2,328
FACILITIES OPIEXP	4,000 0 0 2,205 750 0 4,000 0 2,204 11,750 0 11,750 0 2,894 11,750 0 0 0 0 0 11,750 0 11,750 0 9,524 11,750 0 11,750 0 9,524 11,750 0 11,750 0 9,524 12,000 0 11,750 0 9,524 40,965 0 11,750 0 8,499 28,865 0 28,965 0 28,123 0 (45,000) 0 (58,323) 0 40,965 (45,000) 0 (58,323) 0 40,966 (45,000) 0 (58,323) 0 40,966 (45,000) 0 (58,323) 36,581 40,966 (45,000) 0 (58,323) 36,581 40,966 (58,323) 0 2,343
FACILITIES OPFIXP FACILITIES OPFIXC FACILITIES OPFINC FACILITIES OFFINC FACILITIES OF	750 0 4,000 0 2,101 11,750 0 11,750 0 2,891 11,750 0 0 0 0 0 0 0 11,750 0 0 11,750 0 9,524 11,750 0 11,750 0 9,524 11,750 0 11,750 0 0 9,524 11,750 0 11,750 0 0 9,524 11,750 0 11,750 0 0 0 0 0 0 0 11,750 0 0 11,750 0 0 0 0,524 11,750 0 11,750 0 0 0 0,524 11,750 0 11,750 0 0 0 0,524 11,750 0 11,750 0 0 0 0,524 11,750 0 11,750 0 0 0,524 11,750 0 11,750 0 11,729 0 2,333
FACILITIES OP/EXP FACILITIES O 11,750 O	11,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FACILITIES OPINC 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FACILITIES OPIINC 0 0 11,750	11,750 0 0 11,750 0 9,524 12,000 0 112,000 0 8,459 28,865 0 28,865 0 28,123 40,965 0 (45,000) 0 (58,323) 0 0 (45,000) 0 (58,323) 0 40,965 (45,000) 0 (58,323) 36,581 0 (45,000) 40,965 (58,323) 36,581 11,229 0 11,229 0 2,384
HACILITIES OPINIC 0 0 0 0 0 0 9.55 HITTES WITTEE	12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11/TIES	11,750 0 11,750 0 9,524 12,000 0 12,000 0 8,459 22,965 0 28,865 0 28,123 40,965 0 40,965 0 36,581 0 (45,000) 0 (58,323) 0 40,965 (45,000) 0 (58,323) 0 40,965 (45,000) 0 40,965 (38,323) 0 11,229 0 11,229 0 2,823
12,000 0 12,000 0 12,000 0 12,000 0 0 0 0 0 0 0 0 0	12,000
onture 12,000 0 12,000 0 chour Costs 0 28,965 0 28,965 0 control op/EXP 0 40,965 0 40,965 0 control op/IROL (45,000) 0 (45,000) 0 (58,323) CROL (45,000) 0 (45,000) 0 (58,323) ITURE 0 8,875 0 8,875 0 e 0 2,354 0 2,354 0	12,000
12,000 0 12,000 0 0 0 0 0 0 0 0 0	12,000
CONTROL OP/EXP 0 40,965 0 40,965 0	40,965 0 40,965 0 36,581 0 (45,000) 0 (58,323) 0 40,965 (45,000) 0 (58,323) 0 40,965 (45,000) 40,965 (58,323) 36,581 8,875 0 8,875 0 480 2,354 0 2,343 0 2,343 11,229 0 11,229 0 2,823
(45,000) 0 (45,000) 0 (58,323)	0 (45,000) 0 (58,323) 0 0 (45,000) 0 (58,323) 0 40,565 (45,000) 40,965 (58,323) 36,581 8,875 0 8,875 0 480 2,354 0 2,343 11,229 0 11,229 0 2,823
CONTROL OP/INC (45,000) (45,000) (45,000) (45,000) (45,000) (45,000) (45,000) (45,000) (46,000) (46,000) (46,000) (46,000) (46,000) (68,323) (18,000)	0 (45,000) 0 (58,323) 0 0 (45,000) 0 (45,000) 0 (58,323) 0 0 (45,000) 0 (58,323) 36,581
NUTROL OP/INC (45,000) 0 (45,000) 0 (58,323) (45,000) 40,965 (45,000) 40,965 (58,323) URE 0 8,875 0 8,875 0 0 2,354 0 2,354 0	0 (45,000) 0 (58,323) 0 40,965 (45,000) 40,965 (58,323) 36,581 8,875 0 8,875 0 480 2,354 0 2,354 0 2,343 11,229 0 11,229 0 2,823
(45,000) 40,965 (45,000) 40,965 (56,323) URE 0 8,875 0 8,875 0 0 2,384 0 2,354 0	40,865 (45,000) 40,865 (58,323) 36,581 8,875 0 8,875 0 480 2,354 0 2,354 0 2,343 11,229 0 11,229 0 2,823
URE 0 8.875 0 8.875 0 0 2.354 0 2.354 0	8,875 0 8,875 0 480 2,354 0 2,354 0 2,343 11,229 0 11,229 0 2,823
URE 0 8,875 0 8,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8.875 0 8.875 0 480 2,354 0 2,354 0 2,343 11,229 0 11,229 0 2,823
0 8,875 0 8,875 0 0 2,384 0 2,354 0	8,875 0 8,875 0 480 2,354 0 2,354 0 2,343 11,229 0 11,229 0 2,823
0 +65'7 0 +65'7 0	11,229 0 11,229 0 2,823
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11,229 0 11,229 0	

Income Expanditure Income Income Expanditure Income Expanditure Income Expanditure Income Income Expanditure Income Income Expanditure Income Income Expanditure Income Income Income Expanditure Income	Details By function Under The Following Programme Titles AndTypeOlActivitiesWithinTheProgramme	Adopted Budget 2006-07	Sudget 37	Amended Budget 2006-07	udget 7	Actual 2006-07		Draft Budget 2007-08	iget 8
(50) (20)		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
(50) (50) (50) (50) (60) (60) (60) (60) (60) (60) (60) (6	OPERATING INCOME								
COPIEXP (50) 0 (50) 0 (50) 0 (50) 0 (50) 0 (50) 0 (50) 0 (50) 0 (50)	129201 Hangar Lease	(50)	0	(20)	0	(20)	0	(20)	0
(50) 11,229 (50) 1,529 (50)	Sub Total - AERODROMES OP/INC	(20)	0	(20)	0	(20)	0	(20)	0
COPIEXP CP22,319	Total - AERODROMES	(50)	11,229	(50)	11,229	(20)	2,823	(20)	11,262
OPIEXP Total - TRANSPORT	(732,316)	4,145,447	(732,316)	4,145,447	(712,361)	4,225,054	(989,264)	4,293,524	
OPIEXP ECONOMIC SERVICES							-		
OPIEXP 0 1,000 0 1,000 0 405 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RURAL SERVICES								
OPIEXP OP	OPERATING EXPENDITURE								
TOPINC OPINC 0 1,000 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0	31108 Conservation Volunteers	0	1,000	0	1,000	0	405	0	1,000
TION TON TON TON TON TON TON TON	Sub Total - RURAL SERVICES OP/EXP	0	1,000	0	1,000	0	405	0.	1,000
TION 1000 1,00	OPERATING INCOME								
TION 1,000 1,0	Sub Total - RURAL SERVICES OP/INC	0	0	0	0	0	0	0	
TION 1	Total - RURAL SERVICES	0	1,000	0	1,000	0	405	0	1,000
PROMOTION OP/EXP 0 20,000 0 70,500 0 66,684 0 0 66,684 0 0 66,684 0 0 66,684 0 0 66,684 0 0 66,684 0 0 65,600 0 65,600 0 65,600 0 65,600 0 65,600 0 65,600 0 65,600 0 65,600 0 15,080 0 15,080 0 15,080 0 15,080 0 16,989 0 0 6,435 0 6,435 0 6,435 0 6,435 0 6,435 0 6,435 0 0 7,500 0 0 10,452 0 0 0 7,500 0 10,452 0 0 0 7,500 0 0 173,797 0 173,797	TOURISM AND AREA PROMOTION								
PROMOTION OP/EXP 0 20,000 0 70,500 0 66,684 0 66,684 0 7,0500 0 66,684 0 66,684 0 7,0500 0 66,684 0 66,684 0 7,0500 0 66,684 0 67,0500 0 66,684 0 67,0500 0 66,684 0 67,0500 0 67,0500 0 67,0500 0 7,	OPERATING EXPENDITURE								
PROMOTION OP/EXP PROMOTION OP	32102 Town Promotions	0 (20,000	0	20,000	0	2,485	0	20,000
PROMOTION OP/EXP PROMOTION OP	32143 Area Florington 32146 Information Bays/Telenhone Box	0 0	70,500	0 0	70,500	0 0	66,684	0	1,500
PROMOTION OP/EXP 10. 2,550 10. 19,080 1	32148 Tourist Bureau-Contribution	0	63.600	0	63,525	o c	3,652	00	2,525
19,080	32149 Tourist Bureau-Bldg Mtce	0	2,550		2,550	0	4,344	0	4.294
PROMOTION OP/EXP 0 6,435 0 5,250 0 0 0 0 7,300 0 7,300 0 0 7,300 0 0 7,300 0 0 7,300 0 0 7,300 0 0 7,300 0 0 7,300 0 0 7,300 0 0 7,300 0 0 0 7,300 0 0 0 7,300 0 0 173,797 0 1	32150 Festival Assistance	0	19,080	0	19,080	0	16,999	0	19,185
PROMOTION OP/EXP 0 7,500 0 7,500 0 10,452 0 0 7,500 0 0 7,500	32.153 Amas Decorations/restivities 32.157 Toan Redemption - Interest L56	00	6,435	0 0	6,435	0 0	5,250	0	6,435
8 AREA PROMOTION OP/EXP 0 192,480 0 173,797 0	32158 Avon Tourism Study	0	7.500	0 0	7.500	> C	258	0 0	128
0 192,480 0 192,480 0 173,797 0	32199 Depreciation Expense	0	0	0	0	0	73	0	79
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	0	192,480	0	192,480	0	173,797	0	131,366
			!						

A006-60 Bulget	Actual Adopted Budget	Budget for the Period Ending 30th June 2008					•			
(460) (460	(450) (18,500) (18,500) (18,500) (12,033) (12,033) (18,500) (12,033) (Details by function Under The Following Programme Titles AndTypeOAcilvitiesWithinTheProgramme	Adopted I	Budget -07	Amended B 2006-0	tudget 7	Actual 2006-0		Draft Bu 2007-4	lget 8
(18,500)	(450)		псоте	Expenditure	Іпсоте	Expenditure	Income	Expenditure	Income	Expenditure
(18,580) (18,580)	(450)	OPERALING INCOME								
NAC (143-56) 197-409 (183-59) 197-2460 (17,033) 173,792 (14,752) NAC (14,165) 2 10,035 (14,165) 2 10,	N	132268 Interest Repaid Ssl56 132270 Contributions & Donations Taxable	(450)	0	(450)	0 0	(326)	0 0	(129)	
A PROMOTION OPING (18.950) 0 (18.950) 0 (12.033) 173.797 (15.039) A PROMOTION OPING (18.950) 172.400 (18.950) 152.400 (12.033) 173.797 (15.039) UNRE OGISS OGIS	AREA PROMOTION OPINC APROMOTION APPROMOTION APPROMOTIO	132271 Contributions & Donations Non Taxable	0	0	0	0	(3,166)	0	0	0
Costs Cost	The composition The compos	Sub Total - TOURISM & AREA PROMOTION OP/INC	(18,950)	0	(18,950)	0	(12,033)	0	(1,629)	0
URE	UNE COURSIS 0 62,220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total - TOURISM & AREA PROMOTION	(18,950)	192,480	(18,950)	192,480	(12,033)	173,797	(1,629)	131,366
NEE	NEE 10,850 10,5	BUILDING CONTROL								
Costs Cost	COSTIS OPERATING EXPENDITURE									
Costs Cost	COSIS CONTROL OPIRAC COSIS CONTROL OPIRAC COSIS COSIS CONTROL OPIRAC COSIS CONTROL OPIRAC COSIS CONTROL OPIRAC COSIS COSIS CONTROL OPIRAC CONTROL OPI	133160 Building - Salaries	C	82 220	c	82 220	c	11 103	c	. 05 400
ONTROL OPIEXP ONTROL OPIEXP ONTROL PPIEXP ONTROL PPIEXP ONTROL PPIEXP ONTROL OPIEXP ONTROL	Cookis C	133161 Building - Superannation	0	10,650	0	10,650	0	1,148	0 0	13,273
Cosis Cosis 0 96,685 0 96,685 0 97,72 0 0 11,360 0 11,380 0 11,380 0 5,690 0 0 0 3,000 0 3,000 0 11,380 0 1,245 0 0 0 3,000 0 3,000 0 210,355 0 1,245 0 0 0 1,000 0 210,355 0 210,355 0 115,430 0 0 0 1,000 0 210,355 0 210,355 0 115,430 0 12,465 0 0 1,000 0 210,355 0 (40,000) 0 210,355 0 115,430 0 12,450 0 0 1,000 0 (200) 0 (200) 0 (300) 0 (42,000) 0 1,1475 0 (44,165) 0 (44,1	Costs 0 96,685 0 96,685 0 0 11,380 0 11,380 0 0 0 3,000 0 11,380 0 0 0 3,000 0 3,000 0 0 0 3,940 0 3,000 0 0 0 3,940 0 210,355 0 1 0 1,000 0 210,355 0 1 0 1,000 0 (40,000) 0 (40,871) 0 0 (200) 0 (200) 0 (579) 0 (579) 0 (220) 0 (240) 0 (40,80) 0 (438) 0 (1,000) 0 (44,75) 0 (44,81) 1 0 0 (44,165) 0 (44,81) 1 0 0 0 (44,81) 0 (44,81) 0 <	133187 Engineering Advice	0	2,000	0	2,000	0	0	0	2,000
ONTROL OPEXP ON	11,360	133190 Admin O'Head & Labour Costs	0 (96,685	0	96,685	0	93,742	0	88,066
ONTROL OP/EXP ONTROL	ONTROL OP/EXP ONTROL OP/EXP ONTROL OP/EXP ONTROL OP/EXP ONTROL OP/EXP ONTROL OP/EXP ONTROL OP/INC CA00000 OA44,165) OA44,165) OBVELOPMENT OP/EXP ONTROL OP/EXP OBVELOPMENT OP/EXP ONTROL OP/EXP OA44,165) OA4	133191 Long Service Leave 133192 Control Expenses-Other	00	11 360	0 0	11 260	0 0	0	0 0	2,206
ONTROL OPIEXP 0 210,355 0 210,355 0 115,435 0 10 (42,000) (200) (42,000) (4	ONTROL OP/EXP ONTROL	133195 Building Licence Refunds	0	2005	0	2009	0	245	0 0	18,834
ONTROL OPIEXP	ONTROL OP/EXP ONTROL	133196 Legal Advice Building	0	3,000	0	3,000	0	1,866	0	3,000
ONTROL OPIEXP (40,000) (210,355 0 210,355 0 115,430 0 (42,000) (350) (3	ONTROL OP/EXP 0 210,355 0 210,355 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	133199 Depreciation Expense	0	3,940	0	3,940	0	1,245	0	1,349
(40,000) (40,000)	Carolio	Sub Total - BUILDING CONTROL OP/EXP	0	210,355	0	210,355	0	115,430	0	224,336
Carolimetrial Carolimetria	10000 0 (40,000) 0 (40,000) 0 (40,000) 0 (40,001	OPERATING INCOME								
1,000 1,00	1,000 1,000 0 1,000 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 0 1,000 0 0 0 0 1,000 0 0 0 0 0 0 0 0 0	133204 Charges-Building Permits	(40,000)	0	(40,000)	0	(40,871)	0	(42,000)	0
(350)	(390) (350) (170	133205 Charges-Demolition Fees	(200)	0	(200)	0	(300)	0	(200)	
(1,000)	ONTROL OP/INC (1,000)	13320/ Bott Commission 133208 Sions/Hoardings Charges	(350)	o c	(350)	00	(579)	0 0	(350)	0 0
(1,475) (1,475) (1,475) (1,582) (1,582) (1,475) (1,75)	ONTROL OP/INC NOTROL	133209 Sign Application Fee	(1,000)	0	(1,000)		(498)	0	(200)	
ONTROL OP/INC (44,165) (0,000) (1,00	ONTROL OPING (900) 0 (9028) ONTROL OPING (44,165) 0 (44,165) 0 (44,813) ROL (44,165) 210,355 (44,165) 115,42 IENT URE DEVELOPMENT OPIEXP 0 (44,813) 115,43 O	133210 Building Fees Taxable	(1,475)	0	(1,475)	0	(1,582)	0	(1,475)	0
ONTROL OP/INC (44,165) 0 (44,165) 0 (44,165) 0 (45,145) 0 (45,145) ROL (44,165) 210,355 (44,165) 115,430 (45,145) IENT URE OR 4,840 0 4,840 0 3,581 0 0 DEVELOPMENT OP/EXP O 5,840 0 3,581 0 0 O 5,840 0 5,840 0 0 3,581 0 0 O 5,840 0 5,840 0 0 3,581 0 0 O 5,840 0 5,840 0 0 5,840 0 0 0 5,840 0 0 0 0 O 5,840 0 5,840 0 0 5,840 0 0 0 0 0 0 O 5,840 0 0 5,840 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ONTROL OP/INC ROL (44,165) 0 (44,165) 0 (44,813) ROL (44,165) 210,355 (44,813) 115,43 IENT URE DEVELOPMENT OPIEXP (44,165) 210,355 (44,813) 115,43 (44,165) 210,355 (44,813) 115,43 (44,165) 210,355 (44,813) 115,43 (44,165) 210,355 (44,813) 115,43 (44,165) 210,355 (44,813) 115,43 (5,000 0 4,840 0 3,58 0 1,000 0 0 5,840 0 3,58	1932 I BID COMMISSION	(1008)	0	(900)	0	(928)	0	(200)	
ROL (44,165) 210,355 (44,813) 115,430 (45,145) HENT URE 0 4,840 0 4,840 0 3,581 0 In Health 0 1,000 0 1,000 0 0 0 0 DEVELOPMENT OP/EXP 0 5,840 0 5,840 0 3,581 0	ROL (44,165) 210,355 (44,165) 210,355 (44,813) 115,45 IENT URE 0 4,840 0 4,840 0 3,55 DEVELOPMENT OPIEXP 0 5,840 0 5,840 0 3,55	Sub Total - BUILDING CONTROL OP/INC	(44,165)	0	(44,165)	0	(44,813)	0	(45,145)	0
TENT UNE 0 4,840 0 4,840 0 3,581 Int Health) 0 1,000 0 1,000 0 0 0 DEVELOPMENT OP/EXP 0 5,840 0 5,840 0 3,581	TENT 0 4,840 0 4,840 0 3,56 DEVELOPMENT OP/EXP 0 5,840 0 3,56	Total - BUILDING CONTROL	(44,165)	210,355	(44,165)	210,355	(44,813)	115,430	(45,145)	224,336
URE 0 4,840 0 4,840 0 3,581 nt Health) 0 1,000 0 1,000 0 0 DEVELOPMENT OP/EXP 0 5,840 0 5,840 0 3,581	URE 0 4,840 0 4,840 0 3,55 DEVELOPMENT OPIEXP 0 5,840 0 5,840 0 3,56	ECONOMIC DEVELOPMENT								
nt Health) 0 4,840 0 4,840 0 3,581 0 1,000 0 1,000 0 0 0 0 DEVELOPMENT OP/EXP 0 5,840 0 5,840 0 3,581	DEVELOPMENT OP/EXP 0 4,840 0 4,840 0 3,55 DEVELOPMENT OP/EXP 0 5,840 0 5,840 0 3,56	OPERATING EXPENDITURE								
DEVELOPMENT OPIEXP 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,000 0 1,000 0 DEVELOPMENT OPJEXP 0 5,840 0 3,56	138101 York Telecentre (Old Infant Health)	0	4,840	0	4,840	0	3,581	0	14,235
0 5.840 0 5.840 0 3.584	0 5,840 0 5,840 0	138102 Sponsorships/Donations	0	1,000	0	1,000	0	0	0	2,500
		Sub Total - ECONOMIC DEVELOPMENT OP/EXP	0	5,840	0	5,840	0	3,581	0	16,735

Budget for the Period Ending 30th June 2008 Details By function Under The Following Frogramme Tities AndTypeOlActivitiesWithinTheProgramme	Adopted Budget 2006-07 Income Exp	rdget r Expenditure	Amended Budget 2006-07 Income Expe	iudget 7 Expenditure	Actual 2006-07	Expenditure	Draft Budget 2007-08	get
	0	0	0	0	(1,010)	0	(100)	
Sub Total - ECONOMIC DEVELOPMENT OP/INC	0	0	0	0	(1,010)	0	(100)	0
	0	5,840	0	5,840	(1,010)	3,581	(100)	16,735
	0	2,435	0	2,435	0	242	0	2,435
	000	10,000 7,250		10,000 7,250	00	18,377	00	18,377
	Þ	8,550	0	8,550	0	11,390	0	11,325
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	0	28,235	0	28,235	0	34,134	0	38,733
	(2,000) (10,000) (9,500)	000	(2,000) (10,000) (9,500)		0 (17,286) (10.623)	000	(2,000) (17,000)	
Sub Total - OTHER ECONOMIC SERVICES OP/INC	(21,500)	0	(21,500)	0	(27,910)	0	(25,596)	
	(21,500)	28,235	(21,500)	28,235	(27,910)	34,134	(25,596)	38,733
	(84,615)	437,910	(84,615)	437,910	(85,766)	327,348	(72,470)	412.170
	0	508,000	0	508,000	0	15,325	0	460,000
	0	508,000	0	508,000	0	15,325	0	460,000
	(540,000)	0	(540,000)	0	(33,350)	0	(477,000)	0
	(540,000)	0	(540,000)	0	(33,350)	0	(477,000)	0
	1000							

AndTypeOfActivitiesWithinTheProgramme	Adopted Budget 2006-07	3udget 07	Amended Budget 2006-07	udget 7	Actual 2006-07		Draft Budget 2007-08	aet
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
PUBLIC WORKS OVERHEADS								
OPERATING EXPENDITURE								
001064 Less Allocated-Works/Services	С	(548 845)	C	(5AB 8A5)	c	(524 245)	c	,
142102 General Administration Alloc	0 0	2,040,	0 0	(346,645)	0 0	(321,315)	0 0	(675,815)
143158 Admin O/Head & Labour Costs	0	215.340	0 0	215.340	0 0	208 551	-	2,000
143160 Engineering Office/Other Exp	0	7,000	0	7.000	9 0	11 522	0 0	7,000
143161 Superannuation Of Workmen	0	65,500	0	65,500	0	73.515	0 0	113 184
	0	62,500	0	62.500		87.334	0 0	105.104
143164 Protective Clothing	0	10,000	0	10,000	0	6.758	0 0	7,000
143166 Salary Allowances	0	1,650	0	1,650	0	(47)	0	-
143167 Meeting Attendance	0	10,245	0	10,245	0	5.455		
143168 Safety Management		200	0	200	0	1,270	0	2005
143171 Staff Training	0	14,340	0	14,340	0	20,673	0	14,340
143172 Service Pay-Workmen	0	5,500	0	5,500	0	Ê	0	ີນີ
143175 Sunday Tools Durchase	0	5,000	0	5,000	0	8,403	0	5,000
143177 Vehicle Operating Expenses Y 86	0 0	0 0		0 00	0 (0	0	200
	0	6,300	0 0	12,600	0 0	7,759	0 0	6,431
143179 Insurance	C	41 120		41 120	0 0	14,023	0	19,015
ıu Taken	0	500	0	500	o c	01,122	0 0	48,759
143182 Vehicle Operating Expenses Building Mtce	0	7,700	0	7,700	0	3.590	o c	900
143181 Works Supervisor Salary	0	100,000	0	100,000	0	66,322	0	132.222
143183 Shire Engineer Vehicle Mtce	0	6,760	0	6,760	0	0	0	6,800
143199 Depreciation	0	5,000	0	5,000	0	5,462	0	5,414
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	0	30,990	0	30,990	0	51,316	0	49,400
OPERATING INCOME						***************************************		
143293 Reimbursements Non-Taxable Supply	0	0	0	0	(16.089)	C	(11 000)	
143294 Reimbursement Taxable Supply	(36,000)	0	(36,000)	0	(2,280)	0	(25,000)	
143287 Suriary Ecuipment Sales	(200)	0	(200)	0	0	0	(200)	
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(36,200)	0	(36,200)	0	(18,369)	0	(36,200)	
Total - PUBLIC WORKS OVERHEADS	(36,200)	30,990	(36,200)	30,990	(18,369)	51,316	(36,200)	49,400
PLANT OPERATION COSTS								
OPERATING EXPENDITURE			•					
001084 Less Allocated-Works/Services	0	(501.545)	С	(501 545)	c	(020 006)	c	(000 332)
014203 Plant Repair Wages	0	22,235	0	22,235	0	12,828	0	(100,0
014204 Parts And Repairs		22,000 58,050	0 0	22,000	00	13,804	0 (40,000
014206 Insurance And Licenses		000000	,	0000				2

AndTypeCl/activitiesWithinTheProgramme 114207 Fuel And Oil 114208 Works Radio Licences 114209 Grader Blades And Cutting Edges	agner naidony	uugei	Hillerinen prodet	1				
4207 Fuel And Oil 4208 Works Radio Licences 2209 Grader Blades And Cutting Edges	2006-07		2006-07	neger 7	2006-07		Draft Budget 2007-08	dget 38
4207 Fuel And Oil 4208 Works Radio Licences 4209 Grader Blades And Cutting Edges	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
4208 Works Radio Licences 4209 Grader Blades And Cutting Edges	0	160,000	0	160.000	0	138.921	0	235 000
4209 Grader Blades And Cutting Edges	0	200	0	200		287	0 0	200,000
	0	21,000	0	21,000	0	9,533	0	30.000
14Z101 Depreciation	0	214,285	0	214,285	0	220,069	0	218,195
142807 Tools For Plant Maintenance	0	1,500	0	1,500	0	511	0	1,500
Sub Total - PLANT OPERATIONS COSTS OP/EXP	0	21,845	0	21,845	0	121,941	0	(6.200)
OPERATING INCOME								
Sub Total - PLANT OPERATIONS COSTS OP/INC	0	0	0	0	0	0	0	
Total - PLANT OPERATIONS COSTS	0	21,845	0	21,845	o	121,941	0	(6,200)
MATERIALS AND STOCK								
OPERATING EXPENDITURE								
Sub Total - MATERIALS AND STOCK		c	c	c	c	6		
		•	•	•	>	>	•	
Total - WATERIALS AND STOCK	0	0	0	0	0	0	0	
SALARIES AND WAGES								
OPERATING EXPENDITURE								
001101 Gross Tcial For Year 001102 Less Salaries & Wages Alloc 145141 Workers Compensation	000	1,513,740 (1,513,740) 7,500	000	1,513,740 (1,513,740) 7,500	000	1,488,575 (1,488,575)	000	1,959,247 (1,959,247) 7,500
145250 Reimbursements-Workers Comp	(2,500)	0	(7,500)	0	0	0	(7,500)	0
Sub Total - SALARIES AND WAGES OP/EXP	(7,500)	7,500	(7,500)	7,500	0	0	(7,500)	7,500
Total - SALARIES AND WAGES	(7,500)	7,500	(7,500)	7,500	0	0	(7,500)	7,500
UNCLASSIFIED								
OPERATING EXPENDITURE							-	
144181 Property Transaction Settlement Costs 146170 General Maintenance - Lots 2-6 Avon Tce 146167 Local Disaster-Fire/Flood Etc	0 0	. 16,000 1,000 1,000	000	16,000 1,000 1,000	000	5,242 110 0	000	6,000 503 1,000
Sub Total - UNCLASSIFIED OP/EXP	0	18,000	0	18,000	0	5,352	0	7,503

Details by function Order The Following Programme Titles AndTypeOlActivitiesWithinTheProgramme	Adopted Budget 2006-07	Sudget 37	Amended Budget 2006-07	udget 7	Actual 2006-07		Draft Budget 2007-08	lget 8
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME								
148274 Other-Lease Reserves 148278 Sundry Ircome Taxable Supply	(149)	0 0	(149)	00	(50)	00	(50)	00
Sub Total - UNCLASSIFIED OP/INC	(149)	0	(149)	0	(514)	0	(20)	0
Total - UNCLASSIFIED	(149)	18,000	(149)	18,000	(514)	5,352	(20)	7,503
Total - OTHER PROPERTY AND SERVICES	(583,849)	586,335	(583,849)	586,335	(52,233)	193,934	(520,750)	518,203
RESERVE FUND TRANSFERS								
EXPENDITURE								
043143 Transfers To Reserve Funds	0	16,320	0	16,320	0	23,688	0	21,990
043050 Transfer to Reserve 068301 Transfer To Receive DMI	0	0 000	0 0	0 00	0 (59,154	0	- !
101375 Transfer To Reserve	0 0	7 930	0	7 930	0 0	27,475	0 0	15,62
106301 Transfer To Reserves	0	4,235	0	4,235	00	6,346	0 0	5.55
109390 Transfer ⊺o Reserve	0	11,470	0	11,470	0	14,114	0	12,06
111305 Transfer To Reserves	0	1,100	0	1,100	0	2,461	0	2,15
113394 Itansfer to Keserve 118303 Transfer to Reserve Funds		12,205 805	0 0	12,205	0 0	20,119	0	17,608
127308 Transfer To Reserve	0	220,180	0	220,180	0	107.621	00	232.12
144381 Transfer To Reserve	0	329,000	0	359,000	0	196,417	0	951,68
146301 Transfer To Reserve		0 62 760	0 0	0	0	66	0	1,15
128301 Transfers To Reserve		2.385	0 0	2,750	0 0	3,728	5	14,110
139502 Transfers To Reserve	0	200	00	200	0	7,960	0	1,559
15550Z ITARSIEF TO DISASIEF RESERVE	0	096	0	096	0	1,448	0	1,26
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	0	710,870	0	710,870	0	575,288	0	1,291,469
INCOME								
044050 Transfer From Reserves	(22,000)	0	(77,000)	0	(6,199)	0	(138,294)	J
06/401 Transfer From Reserves	0	0 (0	0	(41,356)	0	0	_
00/401 Hallstei riotti reserves - Centeriniai Gardens 068401 Transfer From Reserves - PMI	,	00		0 0	0 0	0 0	(10,018)	
109404 Transfer From Public Conv Rese	0		0 0	0 0	(363)) C	(12,035)	
113402 Trans From Reserves	(33,590)		(33,590)	0	(4,803)	0	(40.500)	
	(12,396)	0	(12,396)	0	(12,936)	0	0	
127401 Transfer From Reserve - Plant Replacement	(264,285)	0	(264,285)	0	0	0	(345,000)	
14040 I. Hanster From Reserve - Laild & Hillastructure Development 1225nev Transfer From Reserve	0 0	0 0	000	9 0	0 0	0 0	(757,273)	
1225nev Transfer From Reserve	0	0	0	0	0	0 0	(18 000)	
122501 Transfer From Reserve - Tied Funds (Bridges)	0	0	0	0	0	0	(30,000)	
122502 Transfer From Reserve	(255,300)	0	(255,300)	0	(255,300)	0	0	0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	(642,571)	0	(642,571)	0	(320,956)	0	(1,351,720)	

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UND TRANSFERS TURE 1 - TRANSFER TO OTHER COUNCIL FUNDS	70-9002	2006-07	get	Actual 2006-07		Draft Budget	.
'UND TRANSFERS ITURE I - TRANSFER TO OTHER COUNCIL FUNDS	Expenditure	Income	Expenditure	Income	Expenditure		Expenditure
ITURE I - TRANSFER TO OTHER COUNCIL FUNDS							
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS INCOME							
NCOME	0	0	0	0	0	0	
Total - TRANSFER FROM OTHER COUNCIL FUNDS	0	0	0	0	0	0	
Total - FUND TRANSFERS	0	0	0	0	0	0	
SURPLUS							
Opening Surplus							
Sub Total - SURPLUS C/FWD 0	0	0	0	0	0	0	
Total - SURPLUS	0	0	0	0	0	0	
DEFERRED ASSETS	÷						
LONG TERM LOANS							
Sub Total - LONG TERM LOANS	0	0	0	0	0	. 0	
Total - DEFERRED ASSETS	0	0	0	0	0	0	
NON CURRENT LIABILITIES							
LIABILITY LOANS							
EXPENDITURE							
0 0 Od3144 Principal On Loans	29,453	0	29,453	0	33,308	0	
109388 Principal On Loans 0	6,780	00	6,780	00	25,337	0 0	26,638
111303 Loan Recemption Principal 0	26,908	0	26,908	0 0	24,981	0 (
/Bur	2,460		26,908	0 0	24,981	0 0	
	0	0	0	0	o î	0	0
Sub Total - LOAN REPAYMENTS	117,849	0	117,849	0	117,848	0	36,533

Details B, function Under The Following Frogramme Titles AndTypeOlActivitesWithinTheProgramme	Adopted Budget 2006-07 Income Exp	ndget 7 Expenditure	Amended Budget 2006-07 Income Expe	udget r Expenditure	Actual 2006-07	Expenditure	Draft Budget 2007-08	et Evpenditure
INCOME								
109405 Principal Repaid SSL 60 134007 Principal Repaid SSL 56	0 (2,270)	00	0 (2,270)	0 0	(6,782) (2,460)	00	(7,273) (2,623)	
Sub Total - LOAN INCOME	(2,270)	0	(2,270)	0	(9,242)	0	(968'6)	
111403 Loan Proceeds - Co-Location Building 128New Loan Proceeds - Howick Street Carparking, Lighting & Public Tollets 138401 New Loan Proceeds - Land Purchase for Heavy Haulage Bypass	(200,000) 0 (165,000)	000	(200,000) 0 (165,000)	000	000	000	(200,000) (200,000) (500,000)	
Sub Total - PROCEEDS FOR NEW LOANS	(365,000)	0	(365,000)	0	0	0	(900,000)	
Sub Total - LOAN INCOME	(367,270)	0	(367,270)	0	(9,242)	0	(968,606)	
Total - NON CURRENT LIABILITIES DEPRECIATION	(367,270)	117,849	(367,270)	117,849	(9,242)	117,848	(968'606)	36,533
Sub Total - DEPRECIATION WRITTEN BACK	0	0	0	0	0	0	0	
Total - DEPRECIATION	0	0	0	0	0	0	0	
FURNITURE AND EQUIPMENT								
GOVERNANCE								
EXPENDITURE								
041301 Equipment & Furniture Purchase 043142 Furniture & Equipment Admin	0 0	1,000 23,150	00	1,000	0 0	0 20,524	0 0	1,000
Sub Total - CAPITAL WORKS	0	24,150	0	24,150	0	20,524	0	55,100
Total - GOVERNANCE	0	24,150	0	24,150	0	20,524	0	55,100
FURNITURE AND EQUIPMENT								
LAW ORDER AND PUBLIC SAFETY								
EXPENDITURE								
Sub Total - CAPITAL WORKS	0	0	0	0	0	0	0	°
Total - LAW ORDER PUBLIC SAFETY	0	0	0	0	0	•	0	

Budget for the Period Ending 30th June 2008 Details By function Under The Following Programme Titles And TypeOtkolivilies/WithinTheProgramme	Adopted Budget 2006-07 Income Expenditure	Amended Budget 2006-07 Income Expe	rdget Expenditure	Actual 2006-07 Income Expe	Expenditure	Draft Budget 2007-08 Income	e t Expenditure
FURNITURE AND EQUIPMENT				ı			
НЕАLTH					· ·		
EXPENDITURE						-	
Sub Total - CAPITAL WORKS	0 0	0	0	0	0	c	
Total - HEALTH	0 0	0	0	0	0	0	
FURNITURE AND EQUIPMENT							İ
HOUSING							
EXPENDITURE							
Sub Total - CAPITAL WORKS	0 0	0	0	0	0	0	
Total - HOUSING	0 0	0	0	0	0	0	
FURNITURE AND EQUIPMENT						-	
OTHER COMMUNITY AMENITIES							
EXPENDITURE							
	0 0	0	0	0	0	0	
Sub Total - CAPITAL WORKS	0 0	0	0	0	0	0	
Total - OTHER COMMUNITY AMENITIES	0 0	0	0	0	0	0	1
FURNITURE AND EQUIPMENT							
RECREATION AND CULTURE							
EXPENDITURE 118302 Fumiture & Equipment 113322 Gym Equipment - Forrest Oval	0 17,500		17,500 0	0 0	490 0	. 0 0	2,500
Sub Total - CAPITAL WORKS	0 17,500	0	17,500	0	490	0	32,500
Total - RECREATION AND CULTURE	0 17,500	0	17,500	0	490	0	32,500

Adopted Budget Actual 2006-07 2006-07 2006-07 Lincome Expenditure Income Expenditure Expenditure				0 0 0 0 0 0	0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 1,000	000'1 0 0 0 0 0	0 0 0 0 0 0 1,000	0 41,650 0 41,650 0 22,014				0 35,000 0 35,000 0 0	0 35,000 0 35,000 0 0	0 35,000 0 35,000 0 0				0 4,103 0 4,103 0 3,620	0 4,103 0 4,103 0 3,620	0 4,103 0 4,103 0 3,620
Budget for the Period Ending 30th June 2008 Details By function Under The Following Programme Titles AndTypeOlkcitviitesWithinTheProgramme	FURNITURE AND EQUIPMENT	TRANSPORT	EXPENDITURE	Sub Total - CAPITAL WORKS	Total - TRANSPORT	FURNITURE AND EQUIPMENT TRANSPORT	EXPENDITURE	132301 Furniture & Equipment	Sub Total - CAPITAL WORKS	Total - TRANSPORT	Total - FURNITURE AND EQUIPMENT	LAND AND BUILDINGS	GOVERNANCE	EXPENDITURE	042338 Building Capital	Sub Total - CAPITAL WORKS	TOTAL - GOVERNANCE	LAND AND BUILDINGS	LAW ORDER AND PUBLIC SAFETY	EXPENDITURE	051340 Emergency Service Buildings	Sub Total - CAPITAL WORKS	TOTAL - LAW ORDER AND PUBLIC SAFETY

Details by function Under The Following Programme Titles AndTypeOfActivitiesWithinTheProgramme LAND AND BUILDINGS	Adopted Budget 2006-07 Income Expanditure	Amended Budget 2006-07 Income Expe	dget Expenditure	Actual 2006-07 Income Es	Expenditure	Draft Budget 2007-08 Income E
нЕАLTH					***	
EXPENDITURE						
Sub Total - CAPITAL WORKS	0 0	0	0	0	0	0
тотац - неацтн	0 0	0	0	0	0	0
LAND AND BUILDINGS						
EDUCATION AND WELFARE					***************************************	
EXPENDITURE						
068302 PML Sunroom/Airon 068303 Park Benches - PML	0 150,000 0 0	0 0	150,000 0	0 0	29,945 0	0 0
Sub Total - CAPITAL WORKS	0 150,000	0	150,000	0	29,945	0
TOTAL - EDUCATION AND WELFARE	0 150,000	0	150,000	0	29,945	0
LAND AND BUILDINGS						
HOUSING						
EXPENDITURE						
Sub Total - CAPITAL WORKS	0	0	0	0	0	0
Total - HOUSING	0 0	0	0	0	0	0
LAND AND BUILDINGS						
COMMUNITY AMENITIES						
EXPENDITURE						
128305 Howick St Carpark Toilet	0 0	0	0		0	0
Sub Total - CAPITAL WORKS	0 0	0	0	0	0	0
Total - COMMINITY AMENITIES	c					

Income Expenditure		2006-07 Income Expenditure		2006-07 Income Ex	Expenditure	2007-08 Income E	et Expenditure
							
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	150,000
	0 00		0 ج	0 0	0 16 797	0 0	15,000
0 25,000	000		8 8	, 0	5,863	0	5,000
	000	0 700,000	8 8	0 0	0	0 (1,230,000
	000		8 8	0	/sa',	00	15,000
	200		00	0	485	0	19,000
	0 0	0 0	၀ ဖွ	0 0	0 0	0 0	6,500
	000		2 00	- -	0 0	0 0	35,309
	50,000		00	0	0	0	40,000
0 10,0	000	0 10,000	80	0 0	00	0 0	10,000
966'288 0	966		96	0	31,083	0	2,084,809
96,588 0	966	966'288 0	96	0	31,083	0	2,084,809
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0 0	0 0	0 0	0 0	0 0	3,106	00	500,000
0	0	0	0	0	3,106	0	500,000
0	0	0	0	0	3,106	0	500,000

Details By function Under The Following Programme Titles AndTypeOlActivitiesWithinTheProgramme	Adopted Budget 2006-07 Income Exp	iget Expenditure	Amended Budget 2006-07 Income Expe	udget Expenditure	Actual 2006-07 Income	Expenditure	Draft Budget 2007-08 Income E	get 3 Expenditure
LAND AND BUILDINGS								
OTHER PROPERTY AND SERVICES								
EXPENDITURE								
146302 Housing Capital Osnaburg Road	0	0	0	375,000	0	18,276	0	530,000
Sub Total - CAPITAL WORKS	0	0	0	375,000	0	18,276	0	530,000
Total - OTHER PROPERTY AND SERVICES	0	0	0	375,000	0	18,276	0	530,000
Total - LAND AND BUILDINGS	0	1,077,099	0	1,452,099	0	86,030	0	3,229,944
PLANT AND EQUIPMENT								
GOVERNANCE								
EXPENDITURE								
042339 Vehicles Ceo/Dceo	, 0	240,000	0	240,000	0	128,859	0	150,000
Sub Total - CAPITAL WORKS	0	240,000	0	240,000	0	128,859	0	150,000
Total - GOVERNANCE	0	240,000	0	240,000	0	128,859	0	150,000
PLANT AND EQUIPMENT								
LAW ORDER & PUBLIC SAFETY								
EXPENDITURE								
051334 Sundry Capital Plant 051124 Minor Plant & Equipment <\$500 051339 Ranger Vehicle		1,800	, 000	0 1,800 0	000	000	000	1,800
Sub Total - CAPITAL WORKS	0	1,800	0	1,800	0	0	0	1,800
Total - LAW ORDER & PUBLIC SAFETY	0	1,800	0	1,800	0	0	0	1,800
PLANT AND EQUIPMENT								
НЕАLTH								
EXPENDITURE								
077305 Plant And Equipment Capital 079305 Doctors' Vehicles	0	58,000 0	0 0	58,000 0	0 0	53,402	00	64,000
Sub Total - CAPITAL WORKS	0	58,000	0	58,000	0	53,402	0	98,000
Total - HEALTH	0	58,000	0	58,000	0	53.402	c	98.000

Details By function Under The Following Frogramme Titles AndTypeOlActivitiesWithinTheProgramme	Adopted Budget 2006-07 Income Expenditure		Amended Budget 2006-07 Income Expenditure	Actual 2006-07 Income	Expenditure	Draft Budget 2007-08 Income E
PLANT AND EQUIPMENT						
COMMUNITY AMENITIES		·				
EXPENDITURE						
106302 Plant & Equipment	000'09 0		0 60,000	0	0	0
Sub Total - CAPITAL WORKS	000'09 0		000'09 0	0	0	0
Total - COMMUNITY AMENITIES	000'09 0	00	000'09	0	0	0
PLANT AND EQUIPMENT						,
RECREATION AND CULTURE					 ,	
EXPENDITURE						
112304 Swimming Pool Plant & Equipment Capital	0 35,500		0 35,500	0	16,891	0
Sub Total - CAPITAL WORKS	0 35,500		0 35,500	0	16,891	0
Total - RECREATION AND CULTURE	0 35,500		0 35,500	0	16,891	0
PLANT AND EQUIPMENT						
TRANSPORT					Howard	
EXPENDITURE						
127304 Plant Purchases Capital	0 625,000		0 625,000	0	454,427	0
Sub Total - CAPITAL WORKS	0 625,000		0 625,000	0	454,427	0
Total - TRANSPORT	0 625,000		0 625,000	0	454,427	0
PLANT AND EQUIPMENT						
ECONOMIC SERVICES						
EXPENDITURE						
Sub Total - CAPITAL WORKS	0	0 0	0	0	0	0
Total - ECONOMIC SERVICES	0	0	0	0	0	0

Budget for the Feriod Ending 30th June 2008 Details By function Under The Following Programme Titles AndTypeOficitivitiesWithinTheFrogramme	Adopted Budget 2006-07 Income Exp	lget Expenditure	Amended Budget 2006-07 Income Expe	sudget 7 Expenditure	Actual 2006-07 Income	7 Expenditure	Draft Budget 2007-08	iget 8 Expenditure
PLANT AND EQUIPMENT								
OTHER PROPERTY AND SERVICES								
EXPENDITURE								
143301 Depot Plent Capital Purchase	0	86,200	. 0	86,200	0	25,988	0	101.300
Sub Total - CAPITAL WORKS	0	86.200		86 200		000 30		2001
Total - OTHER PROPERTY & SERVICES	0	86,200	0	86,200	0	25,988	0	101,300
Total - PLANT AND EQUIPMENT	0	1,106,500	0	1,106,500	0	679.568	O	904 300
TOOLS & EQUIPMENT PURCHASES								00,,
NOTION OF WEIGHT OF THE WILLIAM OF T								
MEW TONCHASES	0	0	0	0	0	0	0	0
Total - TOOL PURCHASES	0	0	0	0	0	0	0	0
INFRASTRUCTURE ASSETS - ROAD RESERVES								
128303 Howick Street Carpark	0	0	c	c	c	C	c	
128305 Carpark Development	0	0	0	0	0	0	0 0	22 500
122400 Roads To Recovery Projects	0	511,310	0	511,310	0	513,524	0	255,600
122402 Municipal Road Construction Projects	0 0	256,466	0 (256,466	0	302,833	0	301,212
122403 Municipal Footpath Construction Projects	0	359,000 100.688		369,000	0 0	103,890	0 (665,866
122404 Municipal Bridge Construction Projects	0	40,000	0	40,000	0	10,000	0 0	30,000
122406 Municipal Reseal Construction	0	0	0	0	0	73,478	0	00,00
122Now Subdivision Roads	00	00	00	00	00	00	00	213,000
Sub Total - CAPITAL WORKS	0	1,277,464	0	1,277,464	0	1,092,761	0	1,783,178
Total - ROADS	0	1,277,464	0	1,277,464	0	1,092,761	0	1,783,178
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	0	1,277,464	0	1,277,464	0	1,092,761	0	1,783,178
INFRASTRUCTURE ASSETS-LAW ORDER AND PUBLIC SAFETY								
отнек								
Sub Total - CAPITAL WORKS	0	0	0	0	0	c	c	
Total - OTHER	0	0		C	٠	,		
		,		>	0	P	0	0
Total - INFRASTRUCTURE ASSETS - LAW ORDER AND DUBLIC SAFETY								

udget -08 Expenditure			0	0	0			3,000	3,000	3,000	3,000		0	0	0	
Draft Budget 2007-08 Income			0	0	0			0	0	0	0		0	0	0	
Actual 2006-07 Income Expenditure			0 0	0 0	0 0			0 0	0 0	0 0	0 0		0 0	0 0	0 0	
dget Expenditure			0	0	0			0	0	0	0		0	0	0	
Amended Budget 2006-07 Income Expe			0	0	0				0	0	0		0	0	0	
udget 17 Expenditure			0	0	0			0	0	0	0		0	0	0	
Adopted Budget 2006-07 Income Exp			0	0	0			0	0	0	0		0	0	0	
June 2008 ng Programme Titles	IUNITY AMENITIES				- COMMUNITY AMENITIES	EATION FACILITIES					- RECREATION FACILITIES	H.			- OTHER	
Budget for the Period Ending 30th June 2008 Details By function Under The Following Frogramme Titles AndTypeOlActivitiesWithinTheProgramme	INFRASTRUCTURE ASSETS-COMMUNITY AMENITIES	отнек	Sub Total - CAPITAL WORKS	Totai - OTHER	Total - INFRASTRUCTURE ASSETS - COMMUNITY AMENITIES	INFRASTRUCTURE ASSETS-RECREATION FACILITIES	ОТНЕК	113330 St Ronan's Well - Park Benches	Sub Total - CAPITAL WORKS	Total - OTHER	Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	INFRASTRUCTURE ASSETS - OTHER	Sub Total - CAPITAL WORKS	Total - OTHER	Total - INFRASTRUCTURE ASSETS - OTHER	

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDING 30 JUNE 2008

(1) SIGNIFICANT ACCOUNTING POLICIES

The significant policies which have been adopted in the preparation of the Annual Budget are:

(a) Basis of Accounting

The Annual Budget has been prepared in accordance with applicable accounting standards and other mandatory professional reporting requirements and the Local Government Act 1995 including the Local Government (Financial Management) Regulations. The accounting policies have been consistently applied, unless otherwise stated.

(b) The Local Government Reporting Entity

All funds through which the Council controls resources to carry on its functions have been included in the Annual Budget. In the process of reporting on the local government as a single unit, all transactions and balances between funds have been eliminated.

Monies held in the Trust Fund which Council holds in a custodial role are excluded from the Annual Budget because the monies cannot be used for Council purposes, but a separate Budget of those monies appears at Note 10.

(c) Non-Current Assets - Valuation and Depreciation

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods and rates are

Buildings	40 Years
Furniture and Equipment	8 years
Plant and Equipment	8 years
Infrastructure	•
Sealed Roads, Streets and Carparks	6.70%
Unsealed Roads	8.30%
Bridges, Drainage	1.30%
Concrete Footpaths, Cycleways, Walkways and Skate Park	50 Years
Brick Footpaths	25 Years
Effluent Systems	. 20 Years
Sewerage Parks	75 - 80 Years
Water Pipes and Hydrants	20 Years
Bus Shelters	20 Years
Parks Furniture and Equipment	5 -20 Vears

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the Shire of York obtains control over the assets comprising the contributions. Control over Assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates. Control over granted assets is normally obtained upon their receipt or upon prior notification that a grant has been secured, and the timing of commencement of control depends upon the arrangements that exist between the grantor and the Shire of York.

Unacceived contributions over which the Shire of York has control are recognised as receivables.

Where contributions recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the reporting date, the undischarged funds are placed in the Tied Grant Funding Reserve shown in Note 8. That note also discloses the amount of contributions to be expended in the current period.

The rating and reporting period coincides all rates levied for the year and recognised as revenues. All outstanding rates are collectable and therefore no provision has been made for doubtful debts.

(e) Employee Benefits

Employees Entitlements are accrued on a pro-rata basis for Annual Leave and Long Service Leave and is based on legal and contractual entitlements. A provision for Sick Leave exists based on an average of prior year claims.

Estimated wage rates are used in the calculation of the provisions.

(f) Superannuation

The Municipality contributes to the Local Government Superannuation Plan to match contributions to the fund by Employees. Contributions are charged as an expense.

(g) Investment

All Investments are valued at cost and interest on those investments is recognised when accrued

(h) Stock on Hand

Stocks on hand of materials and stores are valued at cost. Materials are issued to works on basis of cost.

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(i) Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks and investments in money market instruments, net of outstanding bank overdrafts

(j) Land held for Resale

Cost includes the Cost of acquisition, development and financing .

Revenue arising from the sale is recognised in the operating statement as at the time of signing a binding contract of sale.

(k) Leases

Leases of Fixed Assets, where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the company, are classified as finance leases. Finance Leases are capitalises recording an asset and a liability equal to the present value of the minimum lease payments, including any guaranteed residual value. Leased assets are amortised over their estimated useful lives. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Lease payments under operating leases, where substantially all the risks and benefits remain with the Lessor, are charges as expenses in the periods in which the are incurred.

(I) Joint Ventures

(m) Comparative Information

Comparative Information has been included in the Operating Statement, Rate Setting Statement and Statement of Cash Flows in the format required by the Annual Budget. This comparative information is compiled on the same basis each year.

The Actual Balances shown for the 2006/2007 Financial Period are estimates and may be subject to further adjustment.

(n) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable or payable. Receivables and Payables in Note 23 are stated inclusive of applicable GST.

(o) Changes in Accounting Policy

The Accounting Policies adopted for the Annual Budget are consistent with those of the previous Reporting Period. There have been no major changes as a result of Adoption of the Australian Equivalents to International Financial Reporting Standards.

2 OPERATING, REVENUES AND EXPENSES

The Operating Revenue and Expenses as reported in the Annual Budget includes:

ADOPTED BUDGET		ACTUAL	ADOPTED BUDGET
2006/2007 S		2006/2007 \$	2007/2008 S
	Charging as Expenses		
3,812,922	Depreciation on Non-Current Assets	3,928,244	3,942,920
	Crediting as Income		
	Profit on Sale of Non-Current Assets		
0	Land	195,357	705,827
0	Buildings	(8,422)	26,554
368,060	Plant and Equipment	124,552	8,087
0	Furniture and Equipment	0	0

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3 DESCRIPTION OF FUNCTIONS/ACTIVITIES

Description of Programs

GENERAL PURPOSE FUNDING

Members expenses and the costs associated with meetings of Council, policy determination and public ceremonies and presentations and Administration allocations.

LAW, ORDER AND PUBLIC SAFETY

Supervision of local laws, fire prevention including the provision of volunteer fire brigades, animal control and the support of local emergency and

HEALTH

Food quality control, immunisation, environmental health and support to the medical practice and practioners

EDUCATION & WELFARE
Building maintenance of Pioneer Memorial Lodge (leased Aged Care Facility) and Centennial Units which are a joint venture with Homeswest providing self contained units to over 55's. Support the Youth Advisory Committee and other youth based initiatives.

HOUSING

Maintenance of staff and rental housing.

COMMUNITY AMENITIES
Rubbish collection services, management of waste facilities, noise control, administration of the Town Planning Scheme, maintenance of cemeteries and storm water drainage maintenance.

RECREATION AND CULTURE

Maintenance of halls, aquatic centre, recreation centre and various reserves. Operation of the library and support to and maintenance of the Residency Museum.

TRANSPORT

Construction and maintenance of roads, bridges, footpaths, drainage works, lighting and cleaning of streets and Depot maintenance

ECONOMIC SERVICES

Area promotion, support to tourism, building control, the community bus, the Business Enterprise Centre and Standpipes.

OTHER PROPERTY AND SERVICES
Private works carried out by Council, Public Works Overhead allocations, Plant Operation Cost allocations and Stock.

4 OPERATING REVENUES AND EXPENSES

Operating expenses and revenues classified according to nature and type.

ADOPTED BUDGET 2006/2007 \$		ACTUAL 2006/2007 S	ADOPTED BUDGET 2007/2008 S
1,669,726	Operating Expenses Employee Costs Materials and Contracts Depreciation of Non-Current Assets Utility Charges (Gas, Electricity, Water, etc) Insurance Expenses	1,687,329	2,415,974
2,321,052		1,509,903	1,403,318
3,812,922		3,928,244	3,942,920
156,343		175,329	185,039
143,141		145,389	170,114
13,796	Interest Expenses Loss on Sale of Assets Other Expenditure	12,537	6,813
0		0	0
354,491		275,272	377,343
8,471,471	Agree with Operating Statement	7,734,003	8,501,521
2,494,933 102,615 2,321,029 624,096 0 1,202,062 368,060 80,300 7,193,095 (1,278,376)	Operating Revenues Rates - General Interest Earned Grants and Subsidies Contributions, Reimbursement & Donations Service Charges Fees and Charges Profit on Sale of Assets Other Revenue/Income Agreed with Operating Statement Changes in Net Assets resulting from Operations	2,527,396 168,390 1,678,591 388,275 0 893,320 311,487 104,078 6,071,537	2,670,335 175,819 3,313,370 390,154 0 1,132,576 740,468 99,474 8.522,196
ADOPTED BUDGET 2006/2007 S		ACTUAL 2006/2007	ADOPTED BUDGET 2007/2008
800	Cash on Hand Cash at Bank Investments Represented by:-	750	750
56,528		999,600	109,893
1.705,845		1.382,459	2,601,535
1.763,173		2.382,809	2,712,178
1,705,845	Restricted Unrestricted The following restrictions have been imposed by regulations or other externally imposed requirements	1,891,878	2,601,535
57,328		490,931	110.643
1,763,173		2.382,809	2.712,178
0	(a) Unexpended Loan funds	0	0
1,705,845	(b) Reserve funds	1,891,878	1,831,627
0	(c) Other Restricted funds	0	0

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6 DISPOSAL OF ASSETS

(a) Disposal of Assets by Class

		Proceeds Sale of Assets	Written Down Value	Gain/(Loss) on Disposal
		S	S	s
	Asset by Class			
	Land	913,182	207,355	705,827
	Buildings	27,273	719	26,554
	Plant and Equipment	421,700	413,613	8,087
	Furniture and Equipment	0	0	0
	TOTAL BY CLASS OF ASSETS	1,362,155	621,687	740,468
(b)	DISPOSAL OF ASSETS BY PROGRAM			
	Governance	130,000	130,159	(159)
	Law, Order, Public Safety	0	. 0	ó
	Health	76,000	76,732	(732)
	Education and Welfare	0	. 0	Ó
	Housing	0	0	0
	Community Amenities	0	0	0
	Recreation and Culture	0	ō	ō
	Transport	159,700	153,875	5,825
	Economic Services	0	0	0
	Other Property and Services	996,455	260,921	735,534
	TOTAL BY PROGRAM	1,362,155	621,687	740,468

(c) BORROWING COSTS INCURRED AND CAPITALISED AS PART OF A QUALIFYING ASSET

No Borrowing Costs are capitalised as part of Asset purchases funded by Loan funds

7 BORROWINGS INFORMATION

(a) There were no unspent loan funds held at the commencement of the financial period.

(b) Loans Raised in Financial Year

The Shire proposes to raise the following Loans during the 2006/07 Financial Year:

Loan No.	Purpose	Amount to be Raised	Term	Interest Payable	Principal payable	Estimate of funds to be spent	Estimate of Closing Balance
		2007/2008		2007/2008	2007/2008	2007/2008	30/06/08
	Community Amenities Howick Street Carpark Public Toilets	100,000	10 Years	0	0	100,000	. 0
	Recreation and Culture Co-Location Facility	200.000	15 Years	0	0	200,000	0
	Transport Howick Street Carpark and Lighting	100,000	10 Years	0	0	100,000	. 0
	Other Property & Services Land for Development	500,000	20 Years	0	0	500,000	0
		900.000		0	0	900,000	. 0

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(c) Loan Repayments

Program	Loan	Principal	Loans	Interest		Interest Loan Repayment		Principal	
	No.	01.07.07	Raised 2007/2008	Actual 2006/2007	Budget 2007/2008	Actual 2006/2007	Budget 2007/2008	30.6.2008 Budget	
		S	\$	S	\$	\$	\$	S	
Governance									
Admin Building	55	0		2,013	0	29,453	0	0	
Law, Order & Public Safety									
FRS Unit	61	26,638		2,318	1,017	25,337	26,638	0	
Community Amenities					•				
Water Supply (SSL)	60	81,501		6,158	5,668	6,782	7,272		
Howick Street Carpark Public Toilets	New		100,000					100,000	
Recreation & Culture									
Town Library	55	0		1,508	0	26,908	0		
Town Hall Tourist Bureau (SSL)	55	0		1,508	0	26,908	0		
Co-Location Facility	56 New	2,623	200,000	291 0	128	2,460	2,623	200,000	
•	INCW		200,000	U	U	U	U	200,000	
Transport Howick Street Carpark and	New		100.000				_		
Lighting	New		100,000	0	0	0	0	100,000	
Other Property & Services									
Land Acquisition	New		500.000	0	0	. 0	0	500,000	
		110,762	900,000	13,796	6,813	117,848	36,533	974,229	
LESS Change in Net Accrual				(1,259)	(152)				
TOTAL		0	0	12,537	6,661	117,848	36,533		
Loan Repayments to be									
financed by the Shire				5,029	0	108,606	26,638		
Loan Repayments reimbursed									
from external sources				8,767	6,813	9,242	9,895		
TOTAL				13,796	6,813	117.848	36,533		

8 RESERVES

(a) Cash Backed Reserves

The transactions of the Reserve Funds are summarised as follows:

ADOPTED BUDGET		ACTUAL	ADOPTED
2006/2007		2006/2007	BUDGET 2007/2008
\$		\$	S
Plan	Replacement Reserve	_	<u>-</u>
113,471 Ba	lance brought forward 1st July	113,471	221.092
220,180 PI	is transfer from General Purpose Funding	107,621	232,124
(264,285) Le	ss transfer To General Purpose Funding	0	(345,000)
69,366 BAL	ANCE AS AT 30TH JUNE	221,092	108,216
Avon	River Reserve		
15,772 Ba	lance brought forward 1st July	15,772	16.995
	is transfer from General Purpose Funding	1,223	1,071
0 Le	ss transfer To General Purpose Funding	0	0
16,587 BAL	ANCE AS AT 30TH JUNE	16,995	18,066
Recre	ation Complex Reserve		
227,960 Ba	lance brought forward 1st July	227,960	245,642
11,380 Pb	is transfer from General Purpose Funding	17,682	15.475
0 Le	ss transfer To General Purpose Funding	. 0	0
239,340 BAL	ANCE AS AT 30TH JUNE	245,642	261,117
Town	Planning Reserve		
9,650 Ba	lance brought forward 1st July	9.650	10,399
500 Pla	is transfer from General Purpose Funding	749	655
0 Le	ss transfer To General Purpose Funding	0	0
10,150 BAL	NCE AS AT 30TH JUNE	10.399	11,054

ADOPTED BUDGET 2006/2007 S		ACTUAL	ADOPTED BUDGET 2007/2008 S
153,116 7,930	Refuse Site Development Reserve Balance brought forward 1st July Plus transfer from General Purpose Funding	153,116 11,87	
161,046	Less transfer To General Purpose Funding BALANCE AS AT 30TH JUNE	164,993	0
	Industrial Land Reserve		=
72,161 3,735 0	Balance brought forward 1st July Plus transfer from General Purpose Funding Less transfer To General Purpose Funding	72,161 5,597 C	4,899
75,896	BALANCE AS AT 30TH JUNE	77,758	82,657
15,556 805 (12,396)	Residency Museum Reserve Balance brought forward 1st July Plus transfer from General Purpose Funding Less transfer To General Purpose Funding	15,556 · 1,207 0	
3,965	BALANCE AS AT 30TH JUNE	16,763	17,819
180,346 12,175 0	Pioneer Memorial Lodge Reserve Balance brought forward 1st July Plus transfer from General Purpose Funding Less transfer To General Purpose Funding	180,346 13,826 (41,356)	9,627
192,521	BALANCE AS AT 30TH JUNE	152,816	149,808
245 10 0	Public Open Space Reserve Balance brought forward 1st July Plus transfer from General Purpose Funding Less transfer To General Purpose Funding	245 19 0	264 17 0
255	BALANCE AS AT 30TH JUNE	264	281
16,787 500 0	Community Bus Reserve Balance brought forward 1st July Plus transfer from General Purpose Funding Less transfer To General Purpose Funding	16,787 7,960 0	24,747 1,559 0
17,287	BALANCE AS AT 30TH JUNE	24,747	26,306
81,485 3,855 0	Centennial Gardens Reserve Balance brought forward 1st July Plus transfer from General Purpose Funding Less transfer To General Purpose Funding	81,485 13,649 0	95,134 5,993 (10,018)
85,340	BALANCE AS AT 30TH JUNE	95,134	91,109
46,071 2,385 0	Car Parking Reserve Balance brought forward 1st July Plus transfer from General Purpose Funding Less transfer To General Purpose Funding	46,071 3,574 0	49,645 3,128 0
48,456	BALANCE AS AT 30TH JUNE	49,645	52,773
38,696 0 (35,000)	Archives Reserve Balance brought forward 1st July Plus transfer from General Purpose Funding Less transfer To General Purpose Funding	38,696 3,002 0	41,698 2,627 (42,000)
3,696	BALANCE AS AT 30TH JUNE	41,698	2,325
18,667 960 0	Disaster Reserve Balance brought forward 1st July Plus transfer from General Purpose Funding Less transfer To General Purpose Funding	18,667 1,448 0	20,115 1,267 0
19,627	BALANCE AS AT 30TH JUNE	20,115	21,382

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ADOPTED BUDGET		ACTUAL	ADOPTED BUDGET
2006/2007		2006/2007	2007/2008
S		s	S
6,778	Water Supply Reserve		
370	Balance brought forward 1st July Plus transfer from General Purpose Funding	6,778 0	6,778 0
0	Less transfer To General Purpose Funding	ő	0
	NATIONAL AND ADDRESS AND ADDRE		
/,148	BALANCE AS AT 30TH JUNE	6,778	6,778
	Tied Grant Funding Reserve		
352,427	Balance brought forward 1st July	352,427	166,401
0	Plus transfer from General Purpose Funding	91,574	0
(298,890)	Less transfer To General Purpose Funding	(277,600)	(120,454)
53,537	BALANCE AS AT 30TH JUNE	166.401	45,947
			33,277
	Staff Leave Reserve		
91,107 4,720	Balance brought forward 1st July	91,107	98,174
4,720	Plus transfer from General Purpose Funding Less transfer To General Purpose Funding	7,067 0	5,727
Ü	Less danster to denotal impose i unumg	U	U
95,827	BALANCE AS AT 30TH JUNE	98,174	103,901
	M. C. C. D. J. A. V. D.		
82,879	Main St (Town Precinct) Upgrade Reserve Balance brought forward 1st July	82.879	04.225
7,750	Plus transfer from General Purpose Funding	11,456	94,335 10,943
0	Less transfer To General Purpose Funding	0	0
00.620	DALANCE ACATTACTIC DATE		
90,629	BALANCE AS AT 30TH JUNE	94.335	105.278
	Buildings Reserve		
29,075	Balance brought forward 1st July	29,076	41,386
10,990	Plus transfer from General Purpose Funding	12,310	12,607
0	Less transfer To General Purpose Funding	0	0
40,065	BALANCE AS AT 30TH JUNE	41,386	53,993
		41,300	33,793
	Strategic Planning Reserve		
17,030	Balance brought forward 1st July	17,030	16,340
610 (17,000)	Plus transfer from General Purpose Funding Less transfer To General Purpose Funding	1,310	1,029
(17,000)	Less dansier to General Empose Funding	(2,000)	(16,340)
640	BALANCE AS AT 30TH JUNE	16,340	1,029
	Cemetery Reserve		
21,144 1,100	Balance brought forward 1st July Plus transfer from General Purpose Funding	21,144 1,640	22,784
1,100	Less transfer To General Purpose Funding	1,040	1,435
	• •		v
22,244	BALANCE AS AT 30TH JUNE	22,784	24,219
	York Town Hall Reserve		
31,723	Balance brought forward 1st July	31,723	34,184
1,100	Plus transfer from General Purpose Funding	2,461	2,154
0	Less transfer To General Purpose Funding	0	(15,000)
32 823	BALANCE AS AT 30TH JUNE	34,184	21,338
52,025	SALANCE AS AT JOTH JONE	34,104	21,338
	Youth Capital Works Reserve		
0	Balance brought forward 1st July	0	10,054
10,000	Plus transfer from General Purpose Funding	10,054	10,633
0	Less transfer To General Purpose Funding	0	0
10.000	BALANCE AS AT 30TH JUNE	10,054	20,687
0	Roads Reserve Balance brought forward 1st July	0	E0 255
50.000	Plus transfer from General Purpose Funding	0 50.272	50,272 3,167
0	Less transfer To General Purpose Funding	0	5,107
50,000	BALANCE AS AT 30TH JUNE	50.272	53,439

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ADOPTED BUDGET		ACTUAL	ADOPTED BUDGET
2006/2007		2006/2007	2007/2008
S		S	S
1	Land & Infrastructure Development Reserve		
0	Balance brought forward 1st July	0	178,236
344,000	Plus transfer from General Purpose Funding	178,236	951,684
0	Less transfer To General Purpose Funding	0	(757,273)
344,000	BALANCE AS AT 30TH JUNE	178,236	372,647
	Greenhills Townsite Development Reserve		
0	Balance brought forward 1st July	0	18,280
15,000	Plus transfer from General Purpose Funding	18,280	1,152
0	Less transfer To General Purpose Funding	0	(18,000)
15,000 I	BALANCE AS AT 30TH JUNE	18,280	1,432
1	RSL Memorial Reserve		
15,399	Balance brought forward 1st July	15,399	16,593
0	Plus transfer from General Purpose Funding	1,194	1,045
(15,000)	Less transfer To General Purpose Funding	0	(15,000)
399 I	BALANCE AS AT 30TH JUNE	16,593	2,638
1,705,844	TOTAL RESERVES	1,891,878	1,831,627

All of the above Reserve Accounts are Cash Backed and are disclosed as Restricted Cash Assets in Note 5 of the Annual Budget.

Its anticipated that the Reserves will be utilised over the next 1 to 5 years .Council would expect further transfers to be made to some of the Reserves as funds are utilised.

(b) Purpose of Cash Backed Reserves

The purpose for which the abovementioned Reserves are set aside are as follows:

- Plant Replacement Reserve
 to be used to fund plant purchase or major capital repairs
 Avon River Reserve

- Avon River Reserve
 to maintain and protect the Avon River and its environs.

 Recreation Complex Reserve
 to provide for the proposed multi purpose community centre and ongoing development of recreation facilities

 Town Planning Reserve
 to develop and review the York Town Planning schemes and amendments.

 Refuse Site Development Reserve
 to be used for ongoing maintenance and development of Council's waste management facilities.

 Industrial Land Reserve

- Industrial Land Reserve

 for the continued development and expansion of an industrial subdivision within the Shire.

 Residency Museum Reserve

 to fund expansion and expansion of the historical museum.

 Pioneer Memorial Lodge Reserve

 to finance appital improvements and extensions to the seniors village (funded by the operational surplus of the Lodge) and to finance any operational over budget expenditure (operational defecti).

 Funite Open Space Reserve

 for the expansion and development of passive recreation areas within the Shire.

 Community Bus Reserve

 to finance the changeover of the Community Bus (funded by the operational surplus of the Community Bus)

 Centennial Gardens Reserve

 to be used for further expansion and capital repairs of the existing units.

 Car Parking Reserve

 to fund the management and control of parking facilities in accordance with Councils Parking Plan.

- to fund the management and control of parking facilities in accordance with Councils Parking Plan. Archives Reserve

Archives Reserve
- to provide a secure building for the safe storage of Councils Archival Records.

Disaster Reserve
- a contingency reserve to help fund recovery from any natural disaster.

Water Supply Reserve
- to hold funds raised through the water supply charge until the loan repayment is due.

- to hold funds raised through the water supply charge until the loan repayment is due.

Tied Grant Funding Reserve
- to segregate grant funds provided for specific projects until those projects are carried out.

Staff Leave Reserve
- to fund annual and long service leave requirements.

Main St (Town Precinct) Upgrade Reserve
- to provide funds to upgrade the Main St and the development of a Town Precinct.

Buildings Reserve
- for the construction and major capital improvements to all Council buildings.

Strategic Planning Reserve
- to provide for the preparation, ongoing replacement, amendment and printing costs associated with the Strategic Plan.

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- Cemetery Reserve
 to provide for the ongoing development of the existing York Cemetery or the development of a new site at a location to be determined York Town Hall Reserve
 to provide for the ongoing development of the existing Town Hall in recognition of it's significant heritage value to residents of the Shire Youth Capital Works Reserve
 to provide for youth related infrastructure requirements
 Roads Reserve
 to provide for future road resealing requirements
 Land & Infrastructure Development Reserve
 for the purpose of funding the purchase of land and or buildings or the construction of buildings
 Greenhills Townsite Development Reserve
 toprovidefundstoenbancetheamenityandeconomic potential of the Greenhills Townsite with such funds to expended in consultation with the Greenhills Progress Association.

 RSL Memorial Reserve
 to provide for the upgrading of the RSL Memorial

9 CASH FLOW INFORMATION

(a) Reconciliation of cash flows from operations with change in net equity resulting from operations.

For the purpose of this statement of cash flows, cash includes cash on hand and in or at call deposits with Banks or Financial Institutions.

ADOPTEI BUDGET	1	ACTUAL	ADOPTED BUDGET
2006/2007		2006/2007	2007/2008
S	-	S	S
(1,278,376)	Change in net equity from operations	(1,662,466)	20,675
	Non cash flows in change in Net Equity		
3,812,922	Depreciation	3,928.244	3,942,920
(368,060)	(Profit) loss on sale of Fixed Assets	(311,487)	(740,468)
(2,321,029)	Government Revenue	(1,678,591)	(3,313,370)
	Change in Assets and Liabilities		
19,764	(Increase)/Decrease in Inventory	(9,280)	10,044
416,996	(Increase)/Decrease in Receivables	130,056	85,746
29,113	(Increase)/Decrease in Payables	332.814	(27,336)
30,345	(Increase/Decrease in Provisions	(4,373)	40,383
	Rounding		
341.675	Cash flows from Operations	724,917	18,594
	Credit stand by arrangement and loan facilities		
	Council has Bank Overdraft facilities of:-		
7,500	Credit Card Facilities	10.000	10,000
C	Amount Utilised	1,375	. 0
500,000	Credit Facility	500,000	500,000
0	Amount Utilised	0	0
507,500	Unused Facility available	508,625	510,000

10 TRUST FUND INFORMATION

TRUST FUND FOR THE PERIOD ENDING 30 JUNE 2007

		•		
PARTICULARS	OPENING BALANCE 01.07.2007	ESTIMATED RECEIPTS 2007/2008	ESTIMATED PAYMENTS 2007/2008	ESTIMATED CLOSING 30.06,2008
	\$	\$	S	S
	₹,		•	
BCITF	1,509	20,000	21,000	509
Bond Cat Trap	140	400	500	40
Bond Land/Building Sale	0	50,000	50,000	0
Bond Quarry License	500	0	0	500
Bonds Footpath & Kerb	26,500	20,000	25,500	21,000
Bonds Halls etc	5,600	5,000	7,000	3,600
Bonds Rental Properties	1,600	400	400	1,600
Builders Reg Board Levy	607	8,500	9,000	107
Building Bonds	28,000	5,000	30,000	3,000
Unclaimed Money	301	0	0	301
Greenhills Bushfire Brigade	114	0	0	114
Intersection Bonds Palmbrook	21,750	0	0	21,750
Key Bonds	2,320	500	2,000	820
Leeuwin Contributions	600	0	0	600
Motor Cross Track	2,127	0	0	2,127
Palmbrook Defects Bond	62,800	0	0	62,800
Palmbrook Public Open Space	111,367	0	0	111,367
Pioneer Memorial Lodge Bonds	48,872	10,000	10,000	48.872
Police Licensing	0	1,590,000	1,590,000	. 0
Sale of Property - Non Payment of Rates	8,041	0	8.041	0
Roadwise Committee Funds	0	500	500	0
Staff Social Club	0	500	500	0
Subdivision Bonds	3,700	0	0	3,700
Total Group Cleaning Bond	5,946	0	5,946	0
Water Loan Assess 8890	17,987	5,000	8,000	14,987
York Golf Club	0	6,000	6,000	0
Youth Advisory Committee	8,424	500	0	8.924
Crossovers Palmbrook	56,000	0	56,000	. 0
Footpaths Palmbrook	50.688	0	50,688	0
Rural Numbering Palmbrook	1,820	0	1,820	0
TOTAL	467,313	1,722.300	1.882,895	306,718

11 COMPARISON WITH RATE SETTING BUDGET

Statement of Amounts included in the Rate Setting Statement but which have not been included in Operating Statement.

ADOPTED BUDGET 2006/2007		ACTUAL 2006/2007 S	ADOPTED BUDGET 2007/2008 S
	Non Operating Income		
365,000	Loans Raised	0	900,000
642,571	Transfer from Reserves	320,956	581,812
	Transfers from Other Funds	0	0
2,270	Principal Repayment	9,242	9,896
	Proceeds from Disposal of Assets		
0	Land	195,455	913,182
0	Buildings	0	27,273
395,000	Plant and Equipment	364,064	421,700
0	Furniture and Equipment	.0	0
1,404,841	TOTAL	889,717	2,853,863
	Non Operating Expenditure		
1,026,603	Purchase Land and Buildings	86,030	3,229,944
1,156,996	Purchase Plant and Equipment	679,568	904,300
41,650	Purchase Furniture and Equipment	22,014	87,600
1,277,464	Infrastructure Assets-Roads	1,092,761	1,783,178
0	Infrastructure Assets-Recreation Facilities	0	3,000
0	Infrastructure Assets-Other	0	0
117,849	Repayments of Debt-Principal	117,848	36,533
710,870	Transfer to Reserves	575.288	1,291,469
4,331,432	TOTAL	2,573,508	7,336,024

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12 RATING INFORMATION

Statement of Rating Information for the year ending 30th June 2008.

In accordance with Financial Management Regulation 23 Council has imposed the following Rates:

(a) General and Minimum Rate

Adopted Budget 2006/2007		Adopted Budget 2007/2008
0.146529	-General Rate Gross Rental Valued	0.097601
\$650 pa	- Minimum Rate Gross Rental Valued	\$685pa
0.007238	-General Rate Unimproved Valued	0.007036
\$750 pa	- Minimum Rate Unimproved Valued	\$795 pa

The Objects and Reasons for General and Minimum Rate

All land except exempt land in the Shire of York is rated according to its Gross Rental Value (GRV) in Townsites or Unimproved Value (UV) in the remainder of the Shire.

The General Rates detailed above for the 2007/2008 financial year have been determined by the Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services and facilities.

For additional information on the rates levied refer to the "Statement of Rating Information".

Council has no specified areas and therefore has not levied a rate.

13 SERVICE CHARGES

The Shire of York does not have any Service Charges as described in Section 6.38(1) of the Local Government 1995 and Regulation 54 of the Local Government (Financial Management) Regulations.

14 DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS

Pursuant to Sections 6.4 and 6.12 of the Local Government Act 1995, Council may, when adopting the Annual Budget, grant an incentive or discount for the early payment of Rates and Charges.

1. Discount on Rates and Service Charges
No discount is offered to all who pay rates and charges within 35 days of the date of service (which appears on the rate notice) as Council has implemented an Incentive Scheme,

2. Tourist Bureau

The Tourist Bureau is provided with premises in the Town Hall free of charge including utilities

3. Community Groups

Council is offering subsidised hall and recreation centre hire to approved community groups. Council considers the support of these groups necessary for the overall benefit of the community. Approved groups will pay \$60.50 per day or \$286 per year where they use the venues on a regular basis.

4. Incentive Scheme (Rates)
An incentive scheme operates for early payment of rates. Each owner who pays rates on or before the due and payable date has his/her name placed in a draw. The first name drawn is the winner of a \$1,000 prize provided by council,

Council, with the support of the following businesses, offers the following prizes to those property owners who pay their rates levy by

Council, with the support of the following businesses, oriers the following prizes to those property owners who pay their rates fevy by the due date specified on the rates notice,

1st Prize | \$1,000 bank account with the York and Districts Community Bank Branch of the Bendigo Bank |
200 litres of fuel sponsored by Statewide Fuels |
3rd Prize | 1 night's accommodation in a Standard Family Cabin, sponsored by Aspen Parks Quality Resort Parks |
4 Tickets to the West Australian Symphony Orchestra for the Wesfarmers Arts Masters Brahms & Mahler Concert in November

4th Prize 2007

5. Rates Concession (Urban Farmland)
Council no longer provides an Urban Farmland Concession.

15 INTEREST PAYMENTS AND ADDITIONAL CHARGES

- (1) Pursuant to Section 6.51 of the Local Government Act and Financial Management Regulation 27(a) the Shire of York has imposed the following rate of interest applicable for the late payment of rates to apply as follows:
 - (a) Where no election has been made to pay the rate charge by instalments due
 - (i) after it becomes due and payable;
 - (ii) 35 days after the date of issue of the rate notice

which ever is the later.

(b) Where an election has been made to pay the rate charge by instalments and an instalment remains unpaid after its due and payable.

The rate of interest to apply is 11% and the estimated revenue from the imposition of the interest amounts to \$25,000 for the 2007/2008 financial year.

(2) Pursuant to Section 6.45 of the Local Government Act and Financial Management Regulation 27(c) the due dates of each instalment is as follows:

1st Instalment Tuesday, 30 October 2007 2nd Instalment Thursday, 3 January 2008 3rd Instalment Wednesday, 5 March 2008 4th Instalment Tuesday, 6 May 2008

(3) Pursuant to Section 6.45 of the Local Government Act and Financial Management Regulation 27(c) the Shire of York has imposed the following rate of interest and an additional charge where payment of rates and service charge is made by instalments.

The rate of interest to apply is 5.5% and the estimated revenue from the imposition of the interest amounts to \$10,000 for the 2007/2008 financial year.

The Administration Charge to apply is \$8.00 per instalment and the estimated revenue from the imposition of the charge amounts to \$12,500 for the 2007/2008 financial year.

16 FEES AND CHARGES INFORMATION

In accordance with Financial Management Regulation 25, the estimates of total revenue from Fees and Charges for each program is summarised as follows:

ADOPTED	ACTUAL	ADOPTED
BUDGET		BUDGET
2006/2007	2006/2007	2007/2008
\$	\$	S
45,750 General Purpose Funding	13,921	52,500
9,800 Governance	42,692	10,700
8,250 Law, Order, Public Safety	9,677	8.250
10,510 Health	18.888	19,300
18,200 Education and Welfare	18.199	18,200
0 Housing	0	0
310,950 Community Amenities	521.501	394,660
57,300 Recreation and Culture	57,089	56,775
136,738 Transport	106.738	50
64,415 Economic Services	71,215	69,891
540,149 Other Property and Services	33,400	502,250
1,202,062 TOTAL FEES AND CHARGES	893.320	1,132,576

17 INVESTMENTS

Earnings from Investments is summarised as follows:

ADOPTED BUDGET 2006/2007 S	ACTUAL	ADOPTED BUDGET 2007/2008
40,000 General Account 62,615 Reserve Funds 102,615 TOTAL	68.102 100.288 168.390	68,000 107,819 175,819

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18 COUNCIL MEMBERS - FEES, EXPENSES AND ALLOWANCES

The 2007/2008 Budget provides for the following:

ADOPTED BUDGET 2006/2007 S	•			ACTUAL 2006/2007 S	ADOPTED BUDGET 2007/2008 S
30,310	Annual Attendance Fee -President -Councillors (5)	\$9,136 pe \$4,568 pe		25,980	31,976
6,000	Telecommunication Allowance	2	\$1,055 per annum	6,000	6,330
6,000	IT & Computer Technology A	llowance	\$1,000 per annum	5,000	6,000
0	Baby Sitting / Child Minding			0	0
1,500	Travel Expenses	Reimburs	ed based on Mileage travelled	0	1,500
9,375	Annual Local Government All -President -Deputy President	owance \$7,900 pe \$1,975 pe		7,700	9,875

19 DEPRECIATION ON NON-CURRENT ASSETS

The Depreciation charge included in the Annual Budget is summarised as follows:

ADOPTED	ACTUAL	ADOPTED
BUDGET		BUDGET
2006/2007	2006/2007	2007/2008
\$	\$	S
500 General Purpose Funding	180	179
63,000 Governance	69,515	68,763
48,850 Law, Order, Public Safety	45,962	45,733
4,000 Health	8,615	8,432
16,900 Education and Welfare	18,981	18,838
8,650 Community Amenities	6,945	6,904
63,210 Recreation and Culture	103,851	106,191
3,376,037 Transport	3,435,956	3,451,530
12,490 Economic Services	12,708	12,741
219,285 Other Property and Services	225,531	223,609
3,812,922 TOTAL	3,928,244	3,942,920
By Class		

3γ	Class	

ADOPTED BUDGET	ı	ACTUAL	ADOPTED
2006/2007		2006/2007	BUDGET 2007/2008
S	•	<u> </u>	S
105,432	Land & Buildings	107,235	107,235
39,589	Furniture & Equipment	39.839	39,839
294,969	Plant & Equipment	302,865	302.865
3,372,932	Infrastructure	3,478,305	3,492,981
	-		
3,812,922	TOTAL	3,928,244	3.942,920

20 MAJOR LAND TRANSACTIONS

There are no Major Land Transactions proposed for 2007/08 Financial Year

21 TRADING UNDERTAKINGS

Council did not participate in any trading undertakings.

22 FINANCIAL INSTRUMENTS

(a) Interest Rate Risk

The following table details the Shire of York's exposure to interest rate risks projected to 30th June 2008.

	Average	Variable	Fixed Inte		Non	Total
	Interest	Interest	Less than	1 to 5	Interest	
	<u> %</u>	Rate	1 year	years	Bearing	
		\$	S	S	S	S
Financial Assets						
Cash	5.0%	1,941,520	0	0	. 750	1.942.270
Bank Bills/ Term Deposits	5.93%	0	0	0	0	0
Trade Receivables		0	0	0	470,000	470,000
		1,941,520	0	0	470,750	2,412,270
Financial Liabilities						
Creditors		0	0	0	350,000	350,000
Finance/Operating leases		0	0	0	0	0
Liabilities		0	0	0	ō	0
Employee entitlements		0	0	0	349,647	349,647
		0	0	0	699,647	699,647

- (b) Council does not have any material credit risk exposure to any single debtor under any financial instruments entered into.
- (c) The aggregate net fair values and carry amounts of financial assets and financial liabilities are disclosed in the notes to and forming part of the Annual Budget.

23 POSITION AT COMMENCEMENT OF FINANCIAL YEAR

DETERMINATION OF OPENING FUNDS

ADOPTED BUDGET		ACTUAL	ADOPTED BUDGET
2006/2007	•	2006/2007	2007/2008
\$	Current Assets	\$	S
1,705,845	Investments	1 202 420	
	Cash at Bank	1,382,459	2,601,535
	Cash on Hand	999,600 750	109,893 750
	Receivables		
	Stock on Hand	555,746 35.045	470,000
0,000	Stock on Hand	33,043	25,000
1,956,173		2,973,600	3,207,178
	Less Current Liabilities		
	Income Received in Advance		
	Accounts Payable	(377,336)	(350,000)
(280,772)	Accrued Annual Leave and Long Service Leave	(309,265)	(349,647)
(117,849)	Current Loan Liability	(36,533)	(36,533)
	SURPLUS OF CURRENT ASSETS		
1,498,501	OVER CURRENT LIABILITIES	2,250,466	2,470,998
	ADJUSTMENTS		
1.610.018	Less Cash Backed Reserves and Restricted Funds	1,793,704	2,497.634
	Less Current Assets for Self Supporting Loan Repayments	9,896	9,897
	Add back current Liabilities	(36,533)	(36,533)
0	Opening/Closing Funds	483,399	0

24 CAPITAL EXPENDITURE BY PROGRAM

Capital Expenditure by Program is summarised as follows:

Program	Furniture and Equipment	Land and Buildings	Plant and Equipment	Tools	Roads	Infrastructure Recreation Facilities	Other	Total
	S	S	S	S	S	S	S	5
Governance	55,100	0	150,000	0	0	0	0	205,100
Law, Order, Public Safety	0	0	1,800	0	0	0	. 0	1,800
Health	0	0	98,000	0	0	0	0	98,000
Education and Welfare	0	15,135	0	0	0	0	0	15,135
Housing	0	0	0	0	0	0	0	0
Community Amenities	0	100,000	0	0	0	0	0	100,000
Recreation and Culture	32,500	2,084,809	0	0	0	3,000	0	2,120,309
Transport	0	0	553,200	0	1,783,178	0	0	2,336,378
Economic Services	0	500,000	0	0	0	0	0	500,000
Other Property & Services	0	530,000	101,300	0	0_	. 0	0	631.300
TOTAL	87,600	3,229,944	904,300	0	1.783,178	3,000	0	6,008,022

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		SHIRE OF TORK	IONN				SHIRE OF YORK	YORK		
	SCHE	OULE OF FEE	SCHEJULE OF FEES AND CHARGES	SES		SCHEDI	JLE OF FEES	SCHEDULE OF FEES AND CHARGES	SES	
		2006/2007	2007				2007/2008	908		
		2006-07 ACTUAL	CTUAL				2007-08 BUDGE	DGET		
DESCRIPTION	RATE	GST	TOTAL	GL CODE	IE CODE	RATE	GST	TOTAL	GL CODE	IE CODE
Rates										
GENERAL RATES										
Unimproved Value										
General rate - cents per dollar of unimproved value	0.7238		0.7238		01	0.7036		0.7036	31212	100
Minimum rate per assessment	750.00		750.00	31212	0.1	795.00		795.00	31212	01
Gross Rental Value										
General rate - cents per dollar of gross rental value	14.6529		14.6529	31212	. 02	9.7601		9.7601	31212	02
Minimum rate per assessment	650.00		650.00	31212		685.00		685.00	31212	02
Urban farmland										
Concession rate of cents per dollar where located in unimproved value area	ved value area									
WASTE MANAGEMENT LEVY										
Levy being to provide for the proper performance of services as mentioned in S 112 of the Health Act 1911	as mentioned in S 1	12 of the Health A	ct 1911							
Standard service is one pickup per week.										
Waste Management Fee (Transfer Station)										
Annual Service Charge Per assessment/Residence	45.45	4.55	20.00	101216	- 07	20.00	2.00	55.00	101216	. 07
			-							
Townsite properties										
Charge per initial bin service	140.00		140.00	101214		160.00		160.00	101214	
Charge for additional bin service	145.45	14.55	160.00	101215		160.00	16.00	176.00	101215	
Charge for 1100L bin service (to be phased out)	545.45	54.55	600.00	101215	- 20	1,010.00	101.00	1,111.00	101215	- 02
Each additional pickup of a 1.1m³ litre bin	18.18	1.82	20.00	101215		20.00	2.00	22.00	101215	- 07
Charge per 1.5m³ bin service	-	,	•	101215		1,300.00	130.00	1,430.00	101215	
Each additional pickup of a 1.5m³ litre bin		1	ı	101215	.70	25.00	2.50	27.50	101215	- 07
Charge per 3.0 m³ bin service	-	-	•	101215	07	2,890.00	289.00	3,179.00	101215	-07
Charge per 4.5 m³ bin service	2,000.00	200.00	2,200.00	101215		4,090.00	409.00	4,499.00	101215	. 07
Durchase additional him	126 26 1	12.67	70000	1.70707	11	00 000			The section of the section of	1100000

SCHEDULE OF FEERS AND CHARGES SCHEDULE OF FEERS AND CHARGES SCHEDULE OF FEERS AND CHARGES SCHEDULE OF FEERS AND CHARGES			SHIRE OF YORK	YORK				SHIRE OF YORK	YORK		
2007/2008 DECT Color C	•	SCHED	ULE OF FEE	S AND CHARG	ES		SCHED	ULE OF FEES	AND CHAR	GES	
Color Colo			2006/2	200				2007/2(800		
			2006-07 A	CTUAL				2007-08 BI	IDGET		
0.07 160.00 16.00 176.00 101215 0.07 1,010.00 101.00 1,111.00 101215 0.07 1,300.00 13.00 1,430.00 101215 0.07 2,880.00 288.00 3,178.00 101215 0.07 2,880.00 499.00 4,499.00 101215 0.09 0.5300 0.5300 0.5300 0.99 38.00 38.00 38.00 0.99 38.00 38.00 38.00 0.5300 0.99 38.00 38.00 38.00 38.00 0.5300 0.99 38.00 39.220	DESCRIPTION Rural properties	RATE	GST	TOTAL	GL CODE		RATE	GST	TOTAL	GL CODE	
07 160.00 16.00 176.00 101215 07 1,010.00 101.00 1,111.00 101215 07 1,300.00 130.00 1,499.00 101215 0 07 2,880.00 289.00 3,179.00 101215 0 07 2,880.00 499.00 4,499.00 101215 0 07 136.36 13.64 150.00 101215 0 09 0.5300 0.5300 0.5300 09 38.00 38.00 38.00 09 431.35 431.35 431.35 004 431.35 431.35 800 009 38.00 38.00 38.00 009 38.00 38.00 38.00	Charge for each bin service	145.45	14.55	160.00	101215	20	160.00	16.00	176.00	95	07
5 07 1,010.00 101.00 1,111.00 101215 5 07 1,20.00 2.00 2.00 101215 5 07 2,890.00 289.00 3,143.00 101215 6 07 4,090.00 409.00 4,499.00 101215 7 136.36 13.64 150.00 101215 8 07 136.36 38.00 38.00 99 38.00 38.00 38.00 99 38.00 38.00 38.00 11.0% 11.0% 11.0% 11.0% 11.0% 11.0% 11.0% 8.00 8.00	Charge for additional bin service	145.45	14.55	160.00	101215		160.00	16.00	176.00	100	70
07 20.00 2.00 101215 07 1,300.00 130.00 1,430.00 101215 0 07 2,890.00 499.00 4,499.00 101215 0 07 136.36 13.64 150.00 101215 0 09 0,5300 0,5300 38.00 09 38.00 38.00 09 38.00 38.00 00 431.35 431.35 004 431.35 431.35 007 8.00 8.00 31220	Charge for 1100L bin service (to be phased out)	545.45	54.55	00.009	101215		1,010.00	101.00	1.111.00	352	70
5 07 1,300.00 130.00 1,430.00 101215 5 07 2,890.00 288.00 3,179.00 101215 5 07 4,090.00 499.00 101215 6 07 136.36 13.64 150.00 101215 7 136.36 0.5300 0.5300 38.00 8 38.00 38.00 38.00 9 38.00 38.00 38.00 11.0% 431.35 431.35 431.35 6 5.5% 8.50 8.00 31220	Each additional pickup of a 1.1m³ litre bin	18.18	1.82	20.00	101215		20.00	2.00	22.00	165	70
07 2,890.00 289.00 3,179.00 101215 07 4,090.00 499.00 4,499.00 101215 09 0.5300 0.5300 38.00 38.00 09 38.00 38.00 38.00 09 38.00 38.00 38.00 09 38.00 38.00 38.00 09 38.00 38.00 38.00 04 431.35 431.35 5.5% 8.5% 8.00	Charge per 1.5m³ litre bin service	545.45	54.55	00.009	101215	- 07	1.300.00	130.00	1.430.00	100	20
09 0.5300	Charge per 3.0 m³ bin service		,		101215	- 20	2,890.00	289.00	3,179.00	1,1507	07
09 0.5300	Charge per 4.5 ³ bin service	2,000.00	200.00	2,200.00	101215	07	4,090.00	409.00	4,499.00	150	70
09 0.5300 0.5300 09 38.00 38.00 38.00 38.00 38.00 38.00 11.0% 431.35 431.35 5.5% 8.00 31220	additional 140 litre	136.36	13.64	150.00	101215	.07	136.36	13.64	150.00	25-19192-0	20
09 0.5300 0.5300 09 38.00 38.00 38.00 09 38.00 38.00 38.00 11.0% 431.35 431.35 431.35 5.5% 5.5% 8.00 31220	FIRE AND EMERGENCY SERVICES LEVY										
09 0.5300 0.5300 09 38.00 38.00 38.00 38.00 38.00 38.00 11.0% 431.35 431.35 5.5% 8.00 31220	Statutory requirements and rates										
099 38.00 38.00 09 38.00 38.00 38.00 38.00 04 431.35 431.35 11.0% 5.5% 8.00 31220	ESL Category 4 - cents per dollar of gross rental value	0.5100				60	0.5300		0 5200		8
04 431.35 431.35 431.35 11220 8.00 31220	ESL Category 4 - minimum per assessment	35.00		35.00		60	38.00		38.00		80
04 431.35 431.35 11.0% 5.5% 8.00 31220	ESL Category 5 - flat rate per assessment	35.00		35.00		60	38.00		38.00		60
04 431.35 431.35 11.0% 5.5% 8.00 8.00 31220	WATER SERVICE CHARGES										
04 431.35 431.35 11.0% 5.5% 8.00 31220	Applicable to properties in Buckingham, Changes and Attfield	Boads only									
	Amount fixed by contract with the property owners										
64 431.35 431.35 431.35 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5	Commencing Year One in 2000-01 and ending in Year Fifteen	in 2015-16.									
5.5%	Annual service charge for 15 years (SSL #60)	431.35		431.35		.04	431.35		431.35		04
5.5% 5.5% 	INTEREST										
5.5% 5.5% 6.07 8.00 8.00 31220	Days until interest applies from issue date - 35								-		
5.5% 5.5% 6.07 8.00 8.00 8.00	Interest on overdue rates/rubbish	11.0%					11.0%				
	Interest on instalments of Rates/ Rubbish	2.5%					5.5%				
	INSTALMENTS - 4 payments										
8.00 8.00 8.00 31220	Rubbish charge to be spread over all instalments		-								
8.00 8.00 31220 077 8.00 8.00 31220	Institute years rate and robbish arrears flot to be spired over Instalment option is not available until all arrears have been pa	id id	ue and payable	in tuli with the first	instalment						
8.00 8.00 31220 07 8.00 8.00 31220 8											
	Administration charge per instalment	8.00		8.00	31220		8.00		8.00		- 20

		SHIRE OF YORK	YORK				SHIRE OF YORK	YORK		
	SCHEDI	ULE OF FEE	SCHEDULE OF FEES AND CHARGES	SES		SCHED	JLE OF FEE!	SCHEDULE OF FEES AND CHARGES	SES	
	- 3 - 4	2006/2007	200				2007/2008	800		
		2006-07 ACTUAL	CTUAL				2007-08 BUDGET	JDGET		
DESCRIPTION	RATE	GST	TOTAL	GL CODE	IE CODE	RATE	GST	TOTAL	GL CODE	IE CODE
PAYMEN! DUE DATES										
Target date of issue of rates notice -	25-Aug-2006					3-Oct-2007				
Payment due dates would therefore be -										
- for payment in full -	29-Sep-2006					7-Nov-2007				
 for payment of first instalment - 	29-Sep-2006					7-Nov-2007				
 for payment of second instalment - 	1-Dec-2006					7-Jan-2008				
- for payment of third instalment -	2-Feb-2007					7-Mar-2008				
- for payment of fourth instalment -	6-Apr-2007		1770			7-May-2008				
Administration										
Administration										
Council Minutes - complete	40.00		40.00	20000	20	7.00		1		
Complete Com	0.00		10.00	44660	10	00.01		00.61) D
Council Agendas - complete	00.01		10.00	42225	0.	15.00		15.00		. 07
Council Minutes - extracts, per double sided page	0.50		0.50	42225	07	0.55		0.55	42225	. 07
 Members of Parliament & media representatives 	no charge					no charge		no charge		
Council Local Laws - per double sided page	0.50		0.50	42225		0.55		0.55	42225	20
Electoral Roll	25,00		25.00	42225	20	26.50		26.50	1	70
								20.07	3	ò
Photocopying - per single sided A4 page	0.50	0.02	0.55	42224	20	0.55	0.05	0.60	42224	
- per double sided A4 page	0.64	90.0	0.70	42224	- 20	0.68	0.07	0.75	100	- 07
- per single sided A3 page	0.91	0.09	1.00	42224	- 20	1.00	0.10	1.10	16	- 20
- per double sided A3 page	1.00	0.10	1.10	42224		1.09	0.11	1.20	42224	. 07
 of Council documents only excluding Rate Book extracts 										
Way Bill Booke (20 Chant)	11 82	70	43.00	*CCC*	, C	74.04	107	on or		
way bill books (20 offer)	70.11	0	13.00	47774	5	12.45	1.25	13./0	47774	70
Advertising costs - temporary road closures for festivals etc	90.91	60.6	100.00	42224	20	95.45	9.55	105.00	42224	07
Dishonoured Cheque Fee	20.00		50.00	42228	-04	52.00		52.00	42228	04

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		SHIRE OF YORK	YORK				SHIRE OF YORK	YORK		
	SCHED	ULE OF FEE	SCHEDULE OF FEES AND CHARGES	SES		SCHEDL	LE OF FEE!	SCHEDULE OF FEES AND CHARGES	SES	
		2006/2007	2007				2007/2008	908		
		2006-07 ACTUAL	CTUAL				2007-08 BUDGET	JDGET		
DESCRIPTION Freedom Of Information	RATE	GST	TOTAL	GL CODE	IE CODE	RATE	GST	TOTAL	GL CODE	IE CODE
Other fees may apply - refer FOI co-ordinator										
Non personal application	ı									
Archive research of Council records - per half hour or part thereof	1									
Personal information about the applicant			No fee					No fee		
Application fee (non personal information)	30.00		30.00	42225	07	30.00		30.00	42225	- 07
Charge for time dealing with the application (per hour or pro raia)	30.00		30.00	42225	20	30.00		30.00	200	. 07
Access time supervised by staff (per hour or prorata)	30.00		30.00	42225	20	30.00		30.00		70
Photocopying staff time (per hour or pro rata)	30.00		30.00	340	- 20	30.00		30.00	16	70
Per photocopy Transcribing for	0.20		0.20	42225	. 07	0.25		0.25	100	- 07
rianschning nom labe, inm or computer (per nour or pro rata)	30.00		30.00	485	07	30.00		30.00	1000	20
Duplicating a tape, film or computer information			Actual Cost	42225				Actual Cost		70
Delivery, Packaging and postage			Actual Cost	42225	20			Actual Cost	42225	.07
Deposits										
Advance deposits may be required of the estimated charges	arges		25%	42225				25%	42225	
in the days for dealing with the application			75%	42225	20			75%	42225	
For financially disadvantaged applicants or those issued with prescribed pensioner concession cards,										
Rates Enquiries										
Rate / accounts /enquiry (simple)	25.00		25.00	31230	. 07	27.00		27.00	31230	- 20
Rates / Zoning / orders /requisitions (Complex)	75.00		75.00	31230		79.00		79.00		- 20
Rate book on disc	75.00		75.00	31230		79.00		79.00	31230	07
Kate reports (printout) per page (including rate into photocopies)	0:50		0.50	31230	- 20	0.55		0.55	31230	70
Photocopies of rate information	0.50		0.50	31230	20	0.55		0.55	31230	07
Library										
Students only - Photocopy library references not for loan	0.18	0.02	0.20	115230	- 20	0.18	0.02	0.20	115230	70
outdents only - mitotocopy other library study materials	0.18	0.02	0.20	115230	20	0.18	000	0.20	115230	20

				IE CODE		07	- 20	- 20					- 07	20		- 07	07			LU TERRO	70
	ES			GL CODE	139256	139256	139256	139259		Trust			52283	52285		52283	52285	52291	52291	#200E	0220
YORK	SCHEDULE OF FEES AND CHARGES	800	UDGET	TOTAL	2.10	10.00	10.00	1.10		20.00	no charge		100.00	5.50	no charge	15.00	20.00	100.00	100.00	1 50	200
SHIRE OF YORK	JLE OF FEE	2007/2008	2007-08 BUDGET	GST			-	0.10						0.50			1.82			0 14	
	SCHEDI			RATE	2.10	10.00	10.00	1.00		20.00	no charge:		100.00	2.00	no charge	15.00	18.18	100.00	100.00	136	
				IE CODE	- 07			20					70	02		20	.07			20	
	ES			GL CODE	139256	139256	139256	139259		TT			52283	52285		52283	52285	52291	52291	52285	
F YORK	SCHEDULE OF FEES AND CHARGES	2007	CTUAL	TOTAL	2.00	10.00	10.00	1.10		20.00	*		100.00	5.50		15.00	20.00	100.00	100.00	1.10	
SHIRE OF YORK	ULE OF FEE	2006/2007	2006-07 ACTUAL	GST				0.10					i i	0.50			1.82			0.10	
	SCHEL			RATE	2.00	10.00	10.00	1.00		20.00	no charge	000	100.00	2.00	no charge	15.00	18.18	100.00	100.00	1.00	

Ranging services
Selzure and impounding of dog
Maintenance of a dog in pound - per day or part thereof
Return of impounded dog inside normal hours
Return of impounded dog outside normal hours
- Dogs will not be released unless licensed
Destruction of a dog
Approved kennel establishments - 2 inspections per year

Replacement dog tag Council administration fee

Renewal of Licence

Initial Licence

Animal control

Animal trap

Trap deposit Trap hire - per week

Dog control fees

Standpipe water Usage - per 1000 litres (per kilolitre) Administration fee - per invoice

DESCRIPTION Unclassified

Minimum - per half year

York Community Bus Hire - per kilometre

		SHIRE OF YORK	- YORK				SHIRE OF YORK	YORK		
	SCHED	2006/2007	SCHEDULE OF FEES AND CHARGES 2006/2007	ES		SCHED	JLE OF FEES AN 2007/2008	SCHEDULE OF FEES AND CHARGES 2007/2008	SES	
ревскиртом Health	RATE	2006-07 ACTUAI GST TO	CTUAL TOTAL	GL CODE	IE CODE	RATE	2007-08 BUDGET GST TO	JDGET TOTAL	er code	IE CODE
Trading in public places										
Application fee (applicable to all applications)	10.00		10.00	77278	- 07	10.00		10.00	77278	
Licence - week or part there of Licence - 1 month	25.00		25.00	77278	- 07	25.00		25.00	861	- 07
Licence - 6 months								. -		
Licence - 12 months (fee applies to renewal)	20.00		20.00	77278	20	20.00		20.00	77278	07
Alfresco										
Application Fee	10.00		10.00	77278		10.00		10.00	77278	- 07
Ealing in public places licence renewal for any period of time	20.00		50.00	77278	07	50.00		50.00	77278	07
 includes two (2) tables and eight (8) chairs. Extra table and four (4) chairs 	10.00		10.00	77278	07	10.00		10.00	87277	70
Plus cheirs (each)	t					1			8	
Waste Disposal										
Sentic tank - annlication fee - Local Government	00 00		02 00	ATOTT		101		104.00	17	1
Application for approval -EDHP	00:30		20.30	+1711	5	00.101		101.00	4/7/	5
(a) with Local Government Report						35.00		35.00	77274	20
(b) without Local Government report						110.00		110.00	24.5	20
(c) provision of L G Report by Council EHO Reg.4A						75.00		75.00	.77274	- 07
Issue of a "Permit to Use and Apparatus" by EHO						101.00		101.00	77274	. 07
Fee for any complaince of inspection of an apparatus after corrective works have been issued by an EHO before or after the issue of a Permit to use an Apparatus. Minimum fee or after one hour plus part thereof.						77.00	7.70	84.70	77274	
York Residents Liquid Waste Removal Licence per Delivery	92.00	9.20	101.20	109269	20					
York Residents Liquid Waste disposal fee- septic ponds (cents per litre)03centres litre				109269	20	0.03	0.003	0.033	109269	70
Regional Liquid Waste disposal fee (cents per litre)	90.0	000	200	109269	20	0900	9000	220 0	00000	0.1

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	-	SHIRE OF YORK	ORK				SHIRE OF YORK	YORK		
	SCHEDU	SCHEDULE OF FEES AND CHARGES	AND CHARG	3ES		SCHEDL	SCHEDULE OF FEES AND CHARGES	AND CHARG	SES	
		2006/2007	7(2007/2008	908		
		2006-07 ACTUAL	TUAL				2007-08 BIIDGET	INGET.		
DESCRIPTION	RATE	GST	TOTAL	GL CODE IE CODE	IE CODE	RATE	GST	TOTAL	GL CODE	IE CODE
Offensive Trades (set by Health Regulation)										1
Slaughterhouses						254.00		254.00	77277	
Piggeries						254.00		254.00	2.0	- 07
Artificial Manure Depots						181.00		181.00	g) je	- 07
Bone Mils						146.00		146.00	77277	07
Places for storing, drying or preserving bones						146.00		146.00	77277	- 07
Fat Melting, fat extraction of tallow melting establishments:	nents:									
(a) Butcher shops and similar						146.00		146.00	77277	07
(b) larger establishments						254.00		254.00	77277	- 02
Blood Drying						146.00		146.00	1.5	- 07
Gut scraping, preparation of sausage skins						146.00		146.00	77277	
Fellmongeries						181.00		181.00	77277	
Manure Works						181.00		181.00	77277	0
Fish curing establishments						181.00		181.00	77277	- 02
Laundries, Dry-Cleaning establishments						124.00		124.00	77277	
Bone Merchant premises						146.00		146.00	77277	. 07
Flock factories						146.00		146.00	77277	
Knackeries						254.00		254.00	77277	0
Poultry processing establishments						254.00		254.00	77277	-07
Poultry farming						254.00		254.00	77277	- 07
Rabbit ferming						254.00		254.00	77277	
Fish processing establishments -whole fish cleaned and prepared						254.00		254.00	77277	.07
Shellfish and Crustacean processing establishments						254.00		254.00	200	07
Any other Offensive Trade not specified						254.00		254.00	400	. 07
Offensive trades licence renewal - per year	231.00		231.00		2	Replaced by individual charges above	dividual char	ges above		
(Includes piggeries & poultry)										
								-		
Pet Meat fees: health regulations										
Registration of a Knackery						330.00		330.00	77277	20
Registration of a Processing Establishment						330.00		330.00	77277	
Registration of Class 1 Pet Shop						200.00		200.00	100	
Registration of Class 2 Pet Shop						110.00		110.00	77277	
Transfer of Registration	-					110.00		110.00	77277	0

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		SHIRE OF YORK	: YORK				SHIRE OF YORK	YORK		
	SCHEDI	ULE OF FEE	SCHEDULE OF FEES AND CHARGES	GES		SCHED	ULE OF FEE!	SCHEDULE OF FEES AND CHARGES	GES	
		2006/2007	2003				2007/2008	900		
		2006-07 ACTUAI	CTUAL				2007-08 BUDGET	JDGET		
DESCRIPTION Bees	KAIE	GST	TOTAL	GL CODE	IE CODE	RATE	GST	TOTAL	GL CODE	IE CODE
Application for Permit to keep Bees						35.00		35.00	77277	
Site inspection fee						35.00	3.50	38.50	W.C.	20
						20.00		50.00	爲	07
Removal of bees plus cost of Service Contractor						77.00	7.70	84.70	77277	. 07
Itinerant Food Vendor										
Application fee						35.00		35.00	77277	- 07
Permit fee						295.00		295.00	98	20
Other Health Licences and Fees										
Lodging House Licence renewal - per year	200.00		200.00			200.00		200 00	77677	- LU
Copy of any type of Analysis Certificate Section 246ZJ Act	Act					35.00		35.00		20
Water Semples on request									ă.	5
(a) Bacteriological analysis						70.00	7.00	77.00	77277	20
(b) Chemical analysis for determination of Potable water	ter					204.00	20.40	224.40	186	20
(c) All other samples at cost charged to Council, plus labour minimum charge per hour					i	70.00	2 00	77 00	77277	70
Analysis of food samples on request (per Hour) minimum \$77 maximum \$386						00 02	2 00	77 00	1000	24
Food inspection & certification for Spoilt Food per hour						70.07	7 00	77 00		70
Supervision of Spoilt Food Disposal per hour						70.00	7.00	77.00	1 33	20
Liquor Act Certification - Environmental Health						64.00		64.00		70
Gaming Act Certification- Public Building Health approval	val					64.00		64.00		- 07
Reissue, replacement or issue amended Certificates of Licence, registration or other approval documents						38.50		38.50	77277	.
Properties and premises activity										2
Property inspection on request: No report required or requested- per hour						70.00	2.00	77.00	77.07.7	- 07
Detailed written report with recommendations -per hour	ur					70.00	7.00	77.00	1	70
Application for Day and Child Care inspection and report	oort					64.00		64.00		20
Application for Hairdressing Premises including Mobile						64.00		64.00		07
Public Buildings									_	
Public Building - Application Fee	677.00		677.00			744.00		744.00	77277	20
All other applications, assessments, analysis, approvals and enquiries on licences, Registrations or properies where fees are not prescribed by										
Legislation. Where inspections are conducted it will be costed at \$77 per hour or next thereof	7									
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		SHIRE OF YORK	F YORK				SHIRE OF YORK	YORK		
	SCHE	ULE OF FEE	SCHEDULE OF FEES AND CHARGES	GES		SCHEDI	ILE OF FFFS	SCHEDULE OF FFES AND CHARGES	SEC	
		2006/2007	2007				2007/2008	308	210	
		2006-07 ACTUAL	ACTUAL				2007-08 BUDGE	JDGET		
DESCRIPTION	RATE	GST	TOTAL	GL CODE II	IE CODE	RATE	GST	TOTAL	GI CODE	IF CODE
Food Premises/Vehicles									1000	- 1
Class 1 application fee						00 02		70.07	- 9	1
Class 1 Inspection fee						77 00	7 70	70.00	8	70
Class 2 Application fee						00.77	0.1.1	04.70		S
Class 2 Inspection fee						70.00		70.00	77277	
Constantiantian for						77.00	7.70	84.70	77277	- 02
Class o Application lee						53.00		53.00	115	07
Class 3 illspecifor fee						58.00	5.80	63.80	3.00	20
Class 4 Application ree	- 2.4					38.00		38.00		20
Class 4 inspection fee						41.00	4.10	45.10		70
Class 5 Application fee						38.00		38.00	10	20
Class 5 Inspection fee						200	1	00.00) O
Residential or Home Food Premises (With WA Health consent	300-					41.00	4.10	45.10	77277	20
Application fee						20.00		00 01		0.000 M
Inspection fee						00.00		/0.00		70
Food Vehicles all classes Application fee						00.77	7.70	84.70	77277	- 07
Food Wohishor oil algorous and a second seco						53.00		53.00	77277	
cod vericies an classes inspection ree						28.00	5.80	63.80	77277	- 02
Foodsafe Training Programme collected						50.00	200	55.00	77077	-20
Foodsafe I raining Programme posted \$55 plus postage							8	00:00	9	70
					1				_	

	SCHE	SHIRE OF YORK	SHIRE OF YORK SCHEDULE OF FEES AND CHARGES	ES		SCHED	SHIRE OF YORK	SHIRE OF YORK SCHEDIII E DE EEES AND CHABGES	011	
		2006/2007	007			SOULD	2007/2008	908	153	
DESCRIPTION Building	RATE	2006-07 ACTUAL GST TOI	CTUAL TOTAL	GL CODE	IE CODE	RATE	2007-08 BUDGE GST TC	JDGET TOTAL	GL CODE	IE CODE
Private swimming pool inspection To be levied 1 in 4 years - next due 2008-2009										
Pool Inspection Fee (per annum) Initial inspection Follow-up inspection/s if required Building Applications	12.50	1.25	13.75	133210		12.50	1.25	13.75	133210	07
Domestic building permits - % of value	0.35%			133204		0.35%		0.35%	133204	70
Commercial / Industrial building permits - % of value	0.20%			133204	20	0.20%		0.20%	133204	-07
Submission of building plan	55.00		55.00	133204	- 20	55.00		55.00	8 66%	07
Amended plans approval Second hand dwellings	50.00	5.00	55.00	133210	20	50.00	5.00	55.00	1000	. 07
Inspection	200.00	20.00	220.00	133210	20	210.00	21.00	231.00	133210	0.5
Travelling costs each way - per hour	20.00	5.00	55.00	133210	- 20	70.00	7.00	77.00	133210	20
Travelling costs each way - cents per kilometre Statutory building levies	\$ 0.65	\$ 0.07	\$ 0.72	133210	07	0.72	0.07	0.79	133210	20
Building and Construction Industry Training Fund										
Levy - % of value over \$20,000 of building Builder's Registration Board	0.02%		0.02%	133207	60.	0.02%		0.02%	133207	60
Levy - per building	35.00		35.00	133211	60	35.00		35.00	133211	60
Other Building Control fees & charges										
Bond - Footpath and kerbing damage	200.00		500.00			500.00		500.00	Trust	
Bond - Demolition						500.00		500.00	Trust	
Inspection of unauthorised structures	100.00	10.00	110.00	133210	07	105.00	10.50	115.50	133210	70
Demolition licence (per storey)			20.00	133205		55.00		55.00	133205	
Mailing list – building returns (per annum or part there		2.00	55.00	133210	07	52.73	5.27	58.00	9238	20
Document/Plan search fee	40.00	4.00	44.00	133210		42.27	4.23	46.50	133210	
Rural Street Address Numbering - initial supply 8 replacement	juona					0 0 1			l	

		SHIRE OF YORK	F YORK		<u></u>	-	SHIRE OF YORK	YORK		
	SCHED	JLE OF FEE	SCHEDULE OF FEES AND CHARGES	SES		SCHEDI	JLE OF FEES	SCHEDULE OF FEES AND CHARGES	SES	
1.		2006/2007	2007				2007/2008	800		
		2006-07 ACTUAL	CTUAL				2007-08 BIIDGE	IDGET		
DESCRIPTION	RATE	GST	TOTAL	GL CODE	GL CODE IE CODE	RATE	GST	TOTAL	GL CODE	IE CODE
Council property	-									
Centennial Garden Units										
Rent - Sngle person per week	20.00		50.00	558	20	50.00		50.00	67202	20
Rent Couple per week Accommodation	100.00		100.00	32	70	100.00		100.00	148	20
Council owns six houses										
L 26 Barker St (private -York FM radio station, from Oct	no charge		no charge			no charge:		no charge		
38 Fraser St (Staff) - rent per week	100.00		100.00	42233	. 07		100.00	100.00	42233	07
24 Ford St (Doctor)	no charge		no charge			no charge		no charge	20	
2 Dinsdale St (Doctor)	no charge		no charge			no charge		no charge		
33 Forbes St (Staff)- rent per week	100.00		100.00				100.00	100.00	42233	20
Residency Museum (as recommended by RMMC)										
Admission - Adults	3.64	0.36	4.00	1,125		3.64	0.36	4.00	118221	07
Admission - Seniors / Concession Card Holders	2.73	0.27	3.00		.07	2.73	0.27	3.00		07
Admission - Children under 16 years	0.91	0.00	1.00	1,37		0.91	60.0	1.00	118221	. 07
Admission - Students (in student group/schools)	0.45	0.05	0.50	118221		0.45	0.02	0.50	118221	20
Research service - per half hour or part thereof	22.73	2.27	25.00	118227	-02	22.73	2.27	25.00	118227	20
Residents Pass - Annual Free Admission entitlement	no charge		no charge			no charge		no charge		
Leases and annual rentals			777777							
Community										
Old York Fire Station										
Annual rental charges										
York Toy Club	250.00	25.00	275.00	111224	- 04	250.00	25.00	275.00	111224	70
York Playgroup	250.00	25.00	275.00	111224	- 04	250.00	25.00	275.00	111224	70
Seniors Group-free use	250.00	25.00	275.00	111224	04				-28%	20
Community Matters	1,200.00	120.00	1,320.00	111224	04	1,200.00	120.00	1,320.00	111224	07
	_								-	

SCHEDULE OF FERNING CHARGES SCHEDULE OF FERNING CHARGES SCHEDULE OF FERNING CHARGES SCHEDULE OF FERNING CHARGES			SHIRE OF YORK	YORK				SHIRE OF YORK	YORK		
Source Conference Confere		SCHEDU	LE OF FEES	S AND CHARG	SES		SCHED	ULE OF FEES	AND CHARG	SES	
SATE CST TOTAL GL CODE E CODE RATE CST TOTAL GL CODE TOTAL TOTAL TOTAL GL CODE TOTAL GL CODE TOTAL T			2006/20	700				2007/2(800		
Sample S			2006-07 AC	STUAL	46 46 10 10 10 10 10 10 10 10 10 10 10 10 10			2007-08 BI	DGET		
8) 80.00 5.00 56.00 111224 04 50.00 5.00 56.00 111224 20.000		RATE	GST	TOTAL	GL CODE	ᆮ	RATE	GST	TOTAL	GL CODE	E COD
100,00 100,00 12 14,160,00 12,00,00 12,00,00 12,00,00 12,00,00 17,0st 1,0st 1,0s	Casual Hire Fee	20.00	5.00	55.00		- 04	50.00	5.00	55.00	2000	07
8) 9.09 0.91 10.00 113224 07 0.91 0.09 1.00 113224 07 0.91 0.00 113224 07 10.00 1.00 1.00 113224 07 10.00 1.00 1.00 1.00 1.00 1.00 1.00	Hire Bond	200.00		200.00		NA	200.00		200.00	Triist	
6) 9.09 0.91 10.00 113224 07 9.09 0.91 10.00 113224 10.00 10.00 110.00 113224 10.00 0.01 10.00 113224 10.00 10.00 110.00 113224 10.00 10.00 110.00 113224 10.00 10.00 110.00 113224 10.00 10.00 113224 1	Key Bond	20.00		20.00		NA	20.00		20.00		
100.00 10.00 113224 07 100.00 110.00 113224 1100.00 100.00 110.00 113224 1100.00 100.00 110.00 110.00 113224 1100.00 100.00 110.00 113224 1100.00 1100.00 1100.00 113224 1100.00 1100.00 1100.00 113224 1100.00 1100.00 1100.00 113224 07 100.00 100.00 113224 1100.00 1100.00 113224 07 100.00 110.00 113224 1100.00 1100.00 113224 07 100.00 100.00 113224 113224 1100.00 1100.00 1100.00 113224 1100.00 1100.00 1100.00 1100.00 113224 1100.00 1100.00 1100.00 1100.00 113224 1100.00 1100.00 1100.00 1100.00 1100.00 113224 1100.00		60.6	0.91	10.00	- 310	20	9.09	0.91	10.00	23.7	
100.00 10.00 110.00 113224 07 100.00 10.00 113224 07 100.00 10.00 113224 107 100.00 10.00 113224 107 100.00 10.00 113224 107 100.00 10.00 113224 107 100.00 10.00 113224 107 100.00 10.00 113224 107 100.00 10.00 113224 107 100.00 10.00 113224 107 100.00 10.00 113224 107 100.00 10.00 113224 107 100.00 10.00 113224 107 100.00 10.00 113224 107 100.00 10.00 113224 10.00 11.00 113224 10.00 10.00 113224 10.00 10.00 113224 10.00 10.00 113224 10.00 11.00 113224 10.00 10.00 113224 10.00 10.00 113224 10.00 10.00 113224 10.00 10.00 11.00 113224 10.00 10.00 11.00 113224 10.00 10.00 11.00 113224 10.00 10.00 11.00 113224 10.00 10.00 11.00 113224 10.00 10.00 11.00 113224 10.00 11.00 11.00 113224 10.00 11.00 11.00 113224 10.00 11.00 11.00 11.00 113224 10.00 11.00	York Frail Aged (expires Dec 2007)	0.91	60.0	1.00		- 07	0.91	0.00	1.00	1000	07
100.00	York Golf Club (expires 31 Oct 2014)	100.00	10.00	110.00		0	100.00	10.00	110.00	1.6	07
100.00	York Lawn Tennis Club	100.00	10.00	110.00		- 07	100.00	10.00	110.00	1000	07
100.00 10.00 110.00 113224 07 100.00 10.00 113224 100.00 10.00 110.00 113224 07 100.00 10.00 110.00 113224 100.00 10.00 110.00 113224 07 100.00 10.00 110.00 113224 100 0.10 11.00 138202 04 1.00 0.10 1138202 1.00 0.10 11.00 138202 04 1.00 0.10 113224 1.00 0.10 11.00 13224 07 10.00 0.10 113224 2643 750.00 75.00 825.00 113224 07 750.00 5.00 5.00 13224 1.176.99 117.70 1,294.69 113224 07 1,274.88 127.49 1,402.37 113224	York Trotting Club (expires July 2014)	100.00	10.00	110.00	113224	. 07	100.00	10.00	110.00	1233	07
100.00 10.00 110.00 113224 07 100.00 10.00 113224 14,160.78 1,416.08 15,576.86 68201 07.or 04 As per Lease Agreement 1.00 0.10 1.10 138202 10,00 0.10 1.10 13224 07 10.00 0.10 1.10 138202 10,00 0.10 1.10 13224 07 10.00 0.10 1.10 138202 2643 750.00 75.00 825.00 13224 07 750.00 75.00 825.00 13224 50,00 5.00 5.00 13224 07 50.00 5.00 50.00 13224 1,176.99 117.70 1,294.69 113224 07 1,274.88 127.49 1,402.37 113224	York Agricultural Society	100.00	10.00	110,00		- 02	100.00	10.00	110.00	100	07
14,160,78 1,416,08 15,576,86 68201 07.0r.04 As per Lease Agreement 1.00 0.10 1.10 138202 10.0 1.00 0.10 1.10 138202 10.0 1.00 0.10 1.10 138202 10.0 1.00 0.10 1.10 138202 10.0 1.00 0.10 1.10 138202 10.0 0.10 1.00 1.00 1.00 1.3224 0.7 1.00 0.10 1.10 13224 0.7 1.00 0.10 1.10 13224 0.7 1.00 0.10 1.10 13224 0.7 1.00 0.10 1.10 13224 0.7 1.00 0.10 1.10 13224 0.7 1.00 0.10 1.10 13224 0.1 13224 0.7 1.20.0 5.00 5.00 5.00 13224 0.7 1.20.0 5.00 5.00 13224 0.7 1.274.88 127.49 1.402.37 113224	York Pony Club (expires 31 Mar 2009)	100.00	10.00	110.00	113224	. 07	100.00	10.00	110.00	2.0	07
14,160,78 1,416,08 15,576,86 68201 07,0r 04 As per Lease Agreement 66201 1.00 0.10 1.10 138202 10.00 1.00 0.10 1.10 138202 10.00 1.00 1.00 1.10 138202 10.00 1.00 1.00 1.10 138202 10.00 1.00 1.00 1.10 1.13224 10.00 0.10 1.10 1.13224 10.00 0.10 1.10 1.13224 10.00 0.10 1.10 1.13224 10.00 0.10 1.10 1.13224 10.00 0.10 1.10 1.13224 10.00 0.10 1.10 1.13224 10.00 0.10 1.10 1.13224 10.00 0.10 1.10 1.13224 10.00 0.10 1.10 1.13224 10.00 0.10 1.13224 11.3224 0.7 750.00 75.00 825.00 1.13224 11.3224 0.7 750.00 5.00 5.00 5.00 1.13224 0.7 1.1224 0.7	York Tourist Bureau (donated)	-	-	•				٠			
1.00 0.10 1.10 138202 0.4 1.00 0.10 1.10 138202 10.00 1.00 0.10 1.10 138202 10.00 1.00 1.00 1.00 11.00 11.3224 10.00 0.10 1.00 11.3224 10.00 0.10 1.00 11.3224 10.00 0.10 1.00 11.3224 10.00 0.10 1.10 11.3224 10.00 0.10 1.10 11.3224 10.00 0.10 1.10 11.3224 10.00 0.10 1.10 11.3224 10.00 1.00 1.00 1.3224 11.3224 0.00 1.20201 1.3224 11.3224 0.00 1.20201 1.3224 11.3224 0.00 1.20201 1.3224 11.3224 0.00 1.20201 1.3224 0.00 1.3224	Avon Health Svc Board-Pioneer Memorial Lodge (30-06-04)	14,160.78	1,416.08	15,576.86	68201	07 or 04	As per Lease A	greement		68201	70
10.00 1.00 11.00 113224 07 10.00 1.00 113224 11.00 0.10 11.00 113224 11.00 0.10 1.10 113224 11.00 0.10 1.10 113224 11.00 0.10 1.10 113224 11.00 0.10 1.10 113224 11.00 0.10 1.10 113224 11.00 0.10 1.10 113224 11.00 0.10 1.10 113224 11.00 0.10 1.10 113224 11.00 0.10 1.10 113224 11.00 0.10 1.10 113224 11.00 0.10 1.10 113224 11.00 0.10 1.10 113224 11.00 0.10 1.10 113224 11.00 0.10 1.10 113224 11.00 0.10 1.10 113224 11.00 0.10 1.10 113224	Telecentre	1.00	0.10	1.10	138202	-04	1.00	0.10	1.10	138202	07
2643 750.00 75.00 825.00 113224 07 750.00 75.00 825.00 113224 07 750.00 75.00 825.00 113224 50.00 5.00 5.00 5.00 129201 07 50.00 5.00 55.00 129201 1,176.99 117.70 1,294.69 113224 07 1,274.88 127.49 1,402.37 113224	York Croquet Club (expires 31-03-17)	10.00	1.00	11.00	113224		10.00	1.00	11.00	113224	07
560.00 75.00 825.00 113224 07 750.00 75.00 825.00 113224 50.00 5.00 5.00 55.00 129201 07 50.00 5.00 55.00 129201 1,176.99 117.70 1,294.69 113224 07 1,274.88 127.49 1,402.37 113224	York FM Radio (expires Feb 2012)	1.00	0.10	1.10	119220	.07	1.00	0.10	1.10	119220	
750.00 75.00 825.00 113224 07 750.00 75.00 825.00 113224 50.00 5.00 5.00 113224 07 50.00 5.00 113224 1,176.99 117.70 1,294.69 113224 07 1,274.88 127.49 1,402.37 113224	Commercial Potala - water extraction licence reserve 2643										
50.00 5.00 55.00 129201 07 50.00 5.00 55.00 129201 50.00 5.00 5.00 50.00 5.00 50.00 113224 07 50.00 5.00 50.00 113224 07 1,274.88 127.49 1,402.37 113224	(expires June 2027)	750.00	75.00	825.00	113224	70	750.00	75.00	825.00	113224	- 07
50.00 5.00 50.00 113224 07 50.00 5.00 50.00 113224 1,176.99 117.70 1,294.69 113224 07 1,274.88 127.49 1,402.37 113224	Johnson - airfield hanger	20.00	5.00	55.00	129201	20	20.00	5.00	55.00	750	
1,176.99 117.70 1,294.69 113224 07 1,274.88 127.49 1,402.37 1,13224	Saunders GA & LD - reserve 121	20.00	2.00	20.00	113224	07	50.00	5.00	50.00	18.80	
Expires 30 June 2010 - subject to CPI)	Balbally Pty Ltd (Michael York) - reserve 34841	1,176.99	117.70	1,294.69	113224	.07	1,274.88	127.49	1,402.37	113224	
	Expires 30 June 2010 - subject to CPI)										
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		SHIRE OF YORK	- YORK		L		SHIRE OF YORK	YORK			
•	SCHE	JULE OF FEE	SCHEDULE OF FEES AND CHARGES	SES		SCHEDI	JLE OF FEES	SCHEDULE OF FEES AND CHARGES	SES		٠
		2006/2007	2007				2007/2008	800			
1		2006-07 ACTUAL	CTUAL				2007-08 RIIDGE	IDGET			
DESCRIPTION	RATE	GST	TOTAL	GL CODE	IE CODE	RATE	GST	TOTAL	GL CODE	IE CODE	
Town Planning											
Town Planning Scheme Amendments											
Ll The cost of a Scheme Amendment is payable by the applicant											
Deposit payable on application	1,000.00		1.000.00	106202	20	1 000 00		4 000 00	406000	1	
The cost is calculated on the following basis -				+	1			00.000,1	707001	70	
- Consultant/s	at cost	10%	at cost	106200	04	at cost	10%	at cost	106206		
. Shire Planner per hour						74.00	7.40	81.40	1.000	- 07	
. Senior Planner per hour						22.00	5.50	60.50			
. Planning Officer per hour						31.00	3.10	34.10	106206	- 07	
Other Staff eg EHO per hour						31.00	3.10	34.10	106206	20	
. Administration Officer per hour						25.00	2.50	27.50	106206	- 20	
- All direct costs such as advertising, map preparation	20.00		20.00	106206		at cost	10%	at cost	106200	- 04	
Additional Planning services.											
The cost is calculated on the following basis -							-				
- Consultant/s	at cost	10%	at cost	106200	. 04	at cost	10%	at cost	106206		
. Shire Planner per hour						74.00	7.40	81.40		- 07	
. Senior Planner per hour						55.00	5.50	60.50		- 20	
. Planning Officer per hour						31.00	3.10	34.10	106206		
. Other Staff eg EHO per hour						31.00	3.10	34.10	106206		
. Administration Officer per hour						25.00	2.50	27.50	106206		
- All direct costs such as advertising, map preparation			50.00	34.5		at cost	10%	at cost	106200	04	
- Planning Services - per hour	40.00		40.00	106206					106206		
The applicant will be provided with a statement of expenditure once the Amendment is completed.	diture once the Am	endment is compl	eted.								
An invoice will be sent or retund made as appropriate.											
This refers to Structured Plans eg ODP											

							100	1		
		JULE UF FEES A 2006/2007	SCHEJULE OF FEES AND CHARGES 2006/2007	SES		SCHED	JLE OF FEES AN 2007/2008	SCHEDULE OF FEES AND CHARGES 2007/2008	ES	
	100 100 100 100 100 100 100 100 100 100	2006-07 ACTUAL	CTUAL		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		00 2000	1100		
DESCRIPTION Development Application	RATE	GST	TOTAL	GL CODE	IE CODE	RATE	GST TO	TOTAL	GL CODE	IE CODE
Fee payable on estimated value of Development										
a) Not more than \$50,000 b) \$50.001 to \$500.000 - % of estimated value of	100.00		100.00	106202	07	123.00		123.00	106202	07
development	0.23%			106202		0.23%		0.23%	106207	07
c) \$500,001 to \$2.5 million - base	1,150.00			106202		1,415.00		1,415.00	40.0	70
plus % in excess of \$500,000 of estimated value	0.18%			106202	- 07	0.18%		0.18%	106202	70
d) \$2.5 million - \$5 million	4,750.00			106202	. 07	5,846.00		5,846.00	100	20
plus % in excess of \$2.5 million of estimated value	0.15%			106202	- 20	0.15%		0.15%	108202	70
e) \$5 million - \$21.5 million	8,500.00			106202		10,462.00		10 462 00	106202	5 5
plus % in excess of \$5 million of estimated value	0.10%			106202		0.10%		0.10%		5 6
t) more tran \$21.5 million and if the development has seemed and	25,000.00		25,000	106202	. 07	30,769.00		30.769	61000	70
carried out, an additional amount, by way of penalty, that is twoe the amount of the maximum 'ee payable for determination of the application under paragraph (a), (b), (c), (d), (e) or (f)	- 0 -									
Variation of residential planning codes	40.00	4.00	44.00	106209		40.00	4.00	44.00	106209	70
Change of use/no development	100.00		100.00	106203		100.00		100.00	106203	20
Advertising when required										
In local paper	90.00	9.00	99.00	106200	-04	95.00	9.50	104.50	106200	0.4
In West Australian	240.00	24.00	264.00	106200	- 04	255.00	25.50	280.50	106200	94
Extractive industries Planning Consent										
Determination of development application for an Extractive Industry	active Industry					615.00		615.00	120255	70
and, if the development has commenced or been carried out, an additional amount of \$1,230 by way of penalty	ied out, an additional a	mount of \$1,230	by way of penalty						00700	5
Extractive Industry Licence										
illinai Application						400.00		400.00	139255	20
Terrewal Application						200.00		200.00	139255	- 07
(a) Less than 5ha (per annum)	150.00		150.00	139255		160.00		460.00	11000	1
(b) More than 5ha (per annum)	300.00		300 00	139255	70	320.00	1	100.00	109255	'n
This refers to the area under the extractive industry licence and not the plan ing consent which may cover a greater area	ence and not the plan-	ing consent whic	ch may cover a gre	ater area	0	320.00		320.00	139255	07
Bond (sand) (per hectare)	1.500.00	_	4 500 00	The state of the s						
	4000		1,300.00	c		4,000.00		4,000.00	Trust	

State Control of the following terms of the following	Includes SOU.00
RATE GST TOTAL GL CODE E CODE RATE GST TOTAL GL CODE	New teach New
Includes 800.00 80.00 880.00 109253 07 800.00 800.00 880.00 109253 Includes 800.00 800.00 880.00 109253 07 800.00 800.00 880.00 109253 Includes 900.00 990.00 109253 07 800.00 800.00 109253 Solution 50.00 55.00 109253 07 800.00 60.00 60.00 109253 Solution 50.00 660.00 660.00 109253 07 560.00 560.00 109253 Solution 110.00 111.00 121.00 109253 07 560.00 560.00 109253 Solution 110.00 110.00 109255 07 500.00 500.00 550.00 109253 Solution 110.00 110.00 109255 07 500.00 500.00 550.00 109255 Solution 110.00 110.00 109255 07 100.00 200.00 220.00 109255 Solution 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 Solution 110.00 110.00 110.00 Solution 110.00 Solution 110.00 Solution 110.00 Solution 11	Includes 800.00 80.00 880.00 109253 07 800.00
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Fincludes 800,000 80,000 80,000 109253 07 800,000 80,000 800,000 109253 100,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 109253	tincludes 800.00 80.00 109253 07 800.00 co.00 109263 07 800.00 co.00 55.00 109253 07 60.00 co.00 co.00 55.00 109253 07 60.00 co.00 co.00 co.00 109253 07 60.00 co.00 co.00 co.00 109253 07 60.00 co.00 co.00 co.00 109253 07 750.00 co.00 co.00 co.00 co.00 109253 07 750.00 co.00 c
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100.00	100.00 3.00 33.00 109254 07 30.00 100.00 250.00 25.00 250.00 20.00 109250 07 250.00 20.00 20.00 20.00 109251 07 20.00 11.00 11.00 121.00 109253 07 110.00 1
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	IE CODE		07				- 07	- 20	- 20		07			
ES	GL CODE II		109253 109253 109253		109250	109250	109250	109253	109255	109255	109255	100053	200	
SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2007/2008	TAL		220.00		220.00		_	220.00			20.00	58 00		
SHIRE OF YORK JLE OF FEES AND 2007/2008	2007-08 BUDGET GST TO		20.00		20.00	25.00	20.00	20.00	yes	yes	4.55			1
SCHEDI	RATE		200.00 250.00 200.00		200.00	250.00	200.00	00.00	at cost + 20%	at cost + 20%	45.45	58.00		
	IE CODE		70 70 70		20	7.0	70		70	20	07			
SES	GL CODE		109253 109253 109253		109250	109250	109253	4000	109200	109255	109255	109253		
SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2006/2007	CTUAL TOTAL		220.00 275.00 220.00		220.00	220.00	220.00			i i	00.00			
SHIRE OF YORK JULE OF FEES AND 2006/2007	GST ACTUAL		20.00		20.00	20.00	20.00	Selv	201	yes	t.			
SCHE	RATE		200.00 250.00 200.00		200.00	200.00	200.00	at cost + 20%		at cost + 20%	2			
	DESCRIPTION NICHE WALL	Interment of ashes -	Single compartment Double compartment - first interment Double compartment - second interment	Other Niche Wall fees & charges	Grant of Right of Burial (25yrs) - Reserve - Single Grant of Right of Burial (25yrs) - Reserve - Double	Niche reservation fee - valid for 25 years	Ashes removal - exhumation Plaque - Family to supply plante to Commit	specifications	Vase - Family to supply vase to Council specifications	Plaque fitting	Additional Fee's applicable for weekend, public	(per hour)		

	REPER	SCHEDIII E DE CECE AND CITABOLO	E OF FEER AND CLIAB	o L			SHIRE OF YORK	YORK		
		2006/2007	007	CES		SCHED	ULE OF FEES AN	SCHEDULE OF FEES AND CHARGES	GES	
DESCRIPTION	PATE	2006-07 ACTUAL	CTUAL				2007-08 BUDGE	JDGET		1
Hall Hire	1141	65	LOIAL	GL CODE	IE CODE	RATE	GST	TOTAL	GL CODE	IE CODE
!		•								
COMMUNITY ORGANISATIONS										
Council has introduced subsidised hall hire for qualifying local groups as approved by the council	roups as approve	d by the council.								
Application for subsidised hall hire must be made in writing to the CEO.	e CEO.									
Approved groups - "one off" use	50.00	5.00	55.00			00 33	L			
Approved groups - annual hire fee (financial year)	250.00	25.00	275.00			260.00	26.00	286.00		
BONDS - Hire of Main Hall, Lesser Hall and Kitchen - singly or compined	or combined									
Hall Bond	200.00		200.00	T2	NA	200 00		00 000	T	
Key Bond	20.00		20.00	E .	NA	20.00		200.00	15U2I	
						20.00	1	20.00	Irust	
MAIN HALL, LESSER HALL AND KITCHEN - including Casual Hirer's Liability insurance	al Hirer's Liabilit	y insurance								
rille includes crockery, cuttery, furniture (including trestles) and equipment (including urn)	equipment (includ	ing urn).								į
Minimum shores	200.00	20.00	220.00	111216	20	210.00	21.00	231.00	31C111	0.7
will multiple per day or part thereof								201	2	
LESSER HALL AND KITCHEN - including Casual Hirer's Liability insurance	ility incurance									
Hire includes crockery, cuttery furnitine (including treaties) and accommendation	amity modified									
Seating capacity - 70	duipment (includ	ng urn).								
KITCHEN - only available when other halls are not booked	ked									
Minimum charge per day or part thereof	120.00	12.00	132.00	111216		125.00	12.50	137 50	111016	Ċ
KITCHEN ONLY - including Casual Hirer's Liability insurance							20.4	00.101	0 7	5
Hire includes crockery, cutlery, furniture (including trestles) and equipment (including um)	quipment (includi	ng urn).			-					П
Minimum charge per day or part thereof	50.00	2.00	55.00	24.0	100					
		200	00.00	017111)0	25.00	5.50	60.50	111216	07
OTHER HALL COMPLEX FEES AND CHARGES										
Setting up/ rehearsals, decorating etc	50.00	5.00	25.00	444046	1000	1				
Prior to day of function (per day or part thereof) only if there are not other bookings	are not other box	1	20.50	0	70	25.00	5.50	60.50	111216	07

CODE IE CODE RATE		SCHEI	JULE OF FEI	SCHEDULE OF FEES AND CHARGES	GES		COURT	SHIRE OF YORK	LOKA		
Priority			7006/	2007			SCHED	OLE OF FEE 2007/2	S AND CHAR 008	GES	
to the family gave a south of Barker Street 1,000,000 1,000,000 1,000,000 1,000,000	DESCRIPTION Recreation	RATE	2006-07 / GST	ACTUAL TOTAL	GL CODE		RATE	2007-08 B GST	UDGET	GL CODE	
1,000,00 1,000,00 12 NA 1,000,00 1	BONDS										
Trust control and Pavilion bond at the control can be a	Oval Circus - for training area south of Barker Streel	1,000.00		1,000.00		NA	1,000.00		1,000.00	Trust	
Control Centre and Pavillon only) Control Centre and Pavillon only) Control Centre and Pavillon only) Control Centre and Pavillon only) Control Centre and Pavillon only) Control Centre and Pavillon only Control Centre and Pavillon Control Centre Con	Recreation Centre and Pavilion bond Hirers from outside York Shire	100.00		100.00		N N	400.00		400.00		
20.00 20.00 Total Complex Co	(Recreation Centre and Pavilion only)	200.00		200.00		NA	200.00		200.00		
tore facilities and equipment describing to part thereof rapid pay life and equipment and equipment and equipment and equipment destinations and equipment	Key bond	20.00		20.00		NA	20.00		20.00	100	
right See per Head Per Night 220.00 22.00 13221 07 227.27 22.73 250.00 113221 ITY ORCANISATIONS ITY ORCANISATIONS ITY ORCANISATIONS ITY ORCANISATIONS 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.3221 11.00 11.00 11.3221 11.	FORREST OVAL COMPLEX - Oval, Recreation Centre and Hire includes facilities and equipment	Pavilion									20 H 10 H 20 H 20 H 20 H 20 H 20 H 20 H
IITY ORGANISATIONS IITY ORGANISA	Charge per day or part thereof Cambine Fee per Head Per Night	220.00	22.00	242.00	113221		727.27	22.73	250.00	113001	20
17 OkaAnisArious		10.00	1.00	11.00	113221	20	10.00	1.00	11.00	113221	70
roved groups - "one off" use 50.00 5.00 55.00 113221 OT 55.00 55.00 113221 TON CENTRE 13.00	COMMUNITY ORGANISATIONS Council has introduced subsidised hall hire for qualifying local Application for subsidised hall hire must be made in writing to	groups as approved he CEO.	by the council.								
13221 1322	Approved groups - "one off" use	50.00	5.00	55.00	113224	70	20 1			27 GEORGE	
13.00 1.30 1.30 1.321 0.7 13.64 1.36 11.321 0.59 11.321 0.59 11.321 0.59	Approved groups - annual nife fee - Annual Financial year	250.00	25.00	275.00	113221	20	260.00	26.00	60.50	113221	- 07
Is- per hour 13.00 1.30 1.30 14.30 14.30 14.32 13.24 1.36 15.00 113.21 Is- per day 100.00 10.00 10.00 110.00 113.21 07 105.45 10.56 116.00 113.21 Is- per day 5.91 0.59 6.50 113.221 07 6.51 0.59 6.50 113.221 Is- per day 45.45 4.55 50.00 113.221 07 45.45 6.50 113.221	RECREATION CENTRE							000	200.00	113221	20
13.00 1.30 14.30 14.30 14.30 14.30 110.00 110.00 110.00 113221 07 13.64 1.36 15.00 113221 5.91 0.59 6.50 13221 07 5.91 0.59 6.50 113221 45.45 4.55 50.00 113221 07 45.45 1.50 113221	Main floor										
100.00 10.00 110.00 113221 07 105.45 10.56 116.00 113221 15.00 113221	Adults - per hour	13.00	1.30	14.30	113221	07	13.64	7			
5.91 0.59 6.50 113221 0.7 5.91 0.59 6.50 113221 0.7 45.45 4.55 50.00 113221 0.7 45.45 4.55 6.00 113221	Adults - per day	100.00	10.00	110.00	113221	20	105 45	1.30	15.00	113221	. 20
45.45 50.00 113221 07 45.45 15.50 13221	Juniors - par nour	5.91	0.59	6.50	113221	- 20	20.43	0.33	176.00	113221	- 07
	Juniors - per day	45.45	4.55	20.00	113221	07	45.45	0.39	0.50	113221	- 07

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	1	SHIRE OF YORK	F YORK				SHIRE OF YORK	YORK		_
	SCHE	OULE OF FEES AT	SCHEDULE OF FEES AND CHARGES	GES		SCHED	ULE OF FEE.	SCHEDULE OF FEES AND CHARGES	GES	
		0007	1007				2007/2008	800		
NCHIGOS		2006-07 ACTUAL	ACTUAL	100			2007-08 BI IDGET	IDGET		
Squash and gym	RATE	GST	TOTAL	GL CODE	IE CODE	RATE	GST	TOTAL	GL CODE	IE CODE
Per hour (bookings required) - per person Pensioners/Seniors - p.o. (50% discount) (hookings	5.00	0.50	5.50	113230	07	5.45	0.55	9.00	113230	20
required)	2.50	0.25	2.75	113230	07	2.73	70.0	000	\$ 1200	5 8
Annual Hire Fee - Individual Annual Hire Fee - "Annroved groun" un to a most of	100.00	10.00	110.00	782		105.00	10.50	115.50	113230	70
10 members Annual Hire Fee - "Approved group" for each	250.00	25.00	275.00	113230	20	270.00	27.00	297.00	29 10,30 0,00	20
member in addition to 10 members	25.00	2.50	27.50	113230	20	27.00	2.70	29.70	1000000	20
Annual fee by agreement - York Schools	11,733.64	1,173.36	12,907.00	113224	07	As per Lease Agreement	greement		113224	20
PAVILION										
Building hire - per day	70.00	7.00	77.00	113231	07350	74 55	7 15	00 60		
Building hire -half day 4hours or less	40.00	4.00	44.00	113231	20	42.27	4.23	46.50	113231	70
OVAL										
General usage - per hour	8.00	0.80	8.80	113233	. 20	60 6	0.04	40.00	000	
General usage - per day Helicopter landings - enkied to approve to CCO	35.00	3.50	38.50	113233		36.36	3.64	40.00	113233	70
TROTTING - refer leads - suggest to approve to your	ilo cualde					no charge		no charge		
Western Power charge to be added on completion of event										
Track and oval - per day	80.00	8.00	88.00	113232	20:	85.00	8 50	03.60	00000	10
Pavilion - per day	70.00	2.00	77.00	113231	.07	74.55	7.45	82.00	113231	70
GROUNDS										
Circus - training area south of Barker Stree: only - per day	100.00	10.00	110.00	113221	20	2000	3			
- Subject to Council's prior approval				1770		10.00	11.00	121.00	113221	20
Caravans and camping - per person per night - Subject to prior refusal of entry at Caravan Park	10.00	1.00	11.00			10.00	1.00	11.00	113221	70

SCHEDI	DESCRIPTION RATE ANNUAL FEES - Oval, pavilion, changerooms	1,500.00	OTHER RECREATION FEES AND CHARGES	Park Retunda Electricity etc for functions and events	Liquor permit Refer to conditions of hire. Note that Police approval may also be required. The York Police Station are advised of every liquor permit issued to the head of the second to the second	Permission for liquor to be served 20.00	ige and breakages Replacement or repair of any tiem	20%			
SCHEDULE OF FEES AND CHARGES 2006/2007	2006-07 ACTUAL GST TOTAL	150.00 1,650.00 150.00 1,650.00 50.00 550.00		2.27		20.		yes			
AARGES	L GL CODE	0.00 113224	: 1 I	25 00 2113222		20.00 111218		113220			
	E IE CODE	07				20		04			
SCHEDI	RATE	1,500.00	200.00		24.33	21.00		at cost 20%			
SHIRE OF YORK JLE OF FEES AND 2007/2008	2007-08 BUDGET GST TO	150.00	20.00		2.45			yes			
SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2007/2008	JDGET TOTAL	1,650.00	550.00		27.00	21.00					
SES	GL CODE IE CODE	1000 7000	A980		113222	111218		113220			

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CHARGES TAL GL CODE 1 TAL GL CODE 1 70.00 142021 35.00 142021 182.00 142021 182.00 105254 88.00 105254 88.00 105254 88.00 125220 to a maximum of \$750 to a maximum of \$400 to a maximum of			SHIRE	SHIRE OF YORK				SHIRE OF YORK	YORK		
RATE 2006-07 ACTUAL GL CODE GCODE RATE 2007-0108 GODE GO		SCHEI	JULE OF FE	ES AND CHAR	GES		SCHED	ULE OF FEE	S AND CHAR	GES	-
PATE 65T TOTAL GLCODE RATE 65T TOTAL GLCODE			2006	/2007				2007/2	800		
PATE GST TOTAL GLODE ROOF RATE GST TOTAL GLODE RATE GST TOTAL GLODE RATE GST TOTAL GLODE RATE GST TOTAL GLODE ROOF RATE GST TOTAL GLODE ROOF RATE GST TOTAL GLODE RATE GST TOTAL GLODE RATE GST TOTAL GLODE RATE GST TOTAL GST TOTAL GLODE RATE GST TOTAL GST TO			2006-07	ACTUAL				2007	H		
Per 1	DESCRIPTION	RATE	TSS	TOTAL	יייייייייייייייייייייייייייייייייייייי		111.5	2007-1002	UDGE		
Fig. 10 Fig.	Charge does not include operator -		3	1	GL CODE		KATE	GST	TOTAL	GL CODE	IE CODE
weekend	Compactor - per day	60.00	00 8			1000					
150,00 150,00 165,00 1	lack hammer and state	00:00	0.00			70	63.64	6.36	70.00	50.19	07
150.00 15.	Jack Halling - per day	00.00	9.00		4.5		63.64	96.36	70.00		07
150.00 15.	car trailer - per day	30.00	3.00	33.00	10.5	0	31.82	3.18	35.00	1/2	70
120.00 12.00 10.0254 07 120.00 12.00 10.0254 07 120.00 12.00 10.0254 07 120.00 12.00 10.0254 07 120.00	Tree/ Seed Planter - weekend	150.00	15.00		8.9	20	150.00	15.00	165.00	18	01
Per day The standard is not subsidiated by Shree The standard is not s	Tree/ Seed Planter - 2 weekdays	120.00	12.00		633	70	120.00	12.00	00.001	-	70
The standard is not subsidiated by Council Legislation development and replaced reverse to the work traving the prior approved new developments where the provision of consolvers are the consolvers and residual by Shree ### Work wages. ### Wash wages. ### Was	Tree/ Seed Planter - per day	80.00	8 00		16	20	20.00	12.00	132.00	1571	07
Protection payable by Council res wide, piped with rook/concrete headvails as necessary, gravelled and compacted. In the standard is not subsidiated by Council, e.g. paying, concrete, bitumen. In the standard is not subsidiated by Council, e.g. paying, concrete, bitumen. In the standard is not subsidiated by Council, e.g. paying, concrete, bitumen. In the standard is not subsidiated by Council, finished work meeting the agreed design standard and submission of invoices (50% of cost to a maximum of \$700) and installed by Shree In the standard is not subsidiated by Council, finished work meeting the agreed design standard and submission of invoices (50% of cost to a maximum of \$700) and installed by Shree In the subsidiation development and approved rew developments where the provision of crossovers are the full responsibility of the developer. In the subsidiation development and approved rew developments where the provision of crossovers are the full responsibility of the developer. In the subsidiary of the development and approved rew developments where the provision of crossovers are the full responsibility of the developer. In the subsidiary of the development and approved rew developments where the provision of crossovers are the full responsibility of the developer. In the subsidiary of the development and approved rew developments where the provision of crossovers are the full responsibility of the developer. In the subsidiary of the development and approved rew developments where the provision of crossovers are the full responsibility of the developer. In the subsidiary of the development and approved rew developments where the provision of crossovers are the full responsibility of the developer. In the subsidiary of the development and approved rew developments where the provision of crossovers are the full responsibility of the developer. In the subsidiary of the development and approved the subsidiary and the subsidiary and the developer. In the subsidiary of the development and approved				0000	ČÍ.	70	80.00	8.00	88.00	100	07
Pres wide, peed with rock/concrete headwalls as necessary, gravelled and compacted. The voices of the standard is not subsidised by Council, e.g. paving, concrete, bitumen. MRNA verges. The voices of the standard is not subsidised by Council, e.g. paving, concrete, bitumen. MRNA verges. The verges of the standard is not subsidised by Council, e.g. paving, concrete, bitumen. MRNA verges. The verges of the standard as not subsidised by Shine and approved may development and approved new developments where the provision of consoling and national and submission of invoices (10% of cost to a maximum of \$720) and installed by Shine and approved new developments where the provision of costs of standard and submission of invoices (10% of cost to a maximum of \$720) and installed by Shine and Installed by Shine and Ins	NOL available for filte -										
Protestion payable by Council Enabytesis as necessary, gravelled and compacted. Horizon of the standard is not subsidised by Council Enabytesis and residual payable and compacted. HORIVA verges. HORIVA v	Drawn multi-tyre rollers										
tres wide, pied with rockronnerie freedwalls as necessary, graveled and compacted. The services of the standard is not subsidised by Council, e.g. paving, concrete, bilumen. ARWA verges. And installed by Shre and installed by Shre and installed by Shre Are substitution development and approved rew developments where the provision of rocksovers are in full responsibility of the developer. And installed by Shre and installed by Shre As 25.00 As 30.00 As 31.8 As 32.00 As 33.8	Stample foliers										
The street of the standard is not subaldised by Council, e.g. paving, concrete, bitumen. IMRWA verges. In 500.00 In 50.00	Crossover Installation - Contribution payable by Council	10.1									
Harway verges. Harway verges.	Standard crossover is 6 metres wide, piped with rock/concre	te headwalls as nece	ssarv, gravelled	and compacted							
HARWA verges. In the secretary of the secretary of the secretary of the secretary of the secretary of the secretary of the secretary of the secretary of the secretary of the secretary of the secretary of the secretary of the secretary of the secretary of secretary of the secre	The portion of a crossover in excess of the standard is not so	ubsidised by Counci,	e.g. paving, cor	crete, bitumen.							
Pess and installed by Shre	Refer Policy Manual for full description.										
and installed by Shre 1,500.00 150.00 150.00 150.00 150.00 1,650.00 1,500.00 1,650.00 1,500.00 1	Subsidy is not applicable on MRWA verges.										
and installed by Shre ed by owner; subject to the work having the prior approved new developments where the provision of crossovers are the full responsibility of the developer. and installed by Shre and approved new developments where the provision of crossovers are the full responsibility of the developer. and installed by Shre and approved new developments where the provision of crossovers are the full responsibility of the developer. and installed by Shre and Installed by Shre and Installed by Shre and Installed by Shre and Installed by Shre and Installed by Shre and Installed by Shre and Installed by Shre and Installed by Shre and Installed by Shre and Installed by Shre and Installed by Shre and Installed by Shre and Installed by Shre and Installed by Shre and Installed by Shre and Installed by Shre and Installed by Shre and Installed by Shre and Installed by Shre and Installed by	Crossovar Installation . Dinor										
and installed by Shree 1,500.00	sadi a longuage di concentration				_						
To sub-division development and approved revelopments where the provision of crossovers are the full responsibility of the developer. **Revision development and approved rew developments where the provision of crossovers are the full responsibility of the developer. **Revision development and approved rew developments where the provision of crossovers are the full responsibility of the developer. **Revision development and approved rew developments where the provision of crossovers are the full responsibility of the developer. **Revision development and approved rew developments where the provision of crossovers are the full responsibility of the developer. **Revision development and approved rew developments where the provision of crossovers are the full responsibility of the developer. **Revision development and approved rew developments where the provision of crossovers are the full responsibility of the developer. **Revision development and approved rew developments where the provision of crossovers are the full responsibility of the developer. **Revision development and approved rew developments where the provision of crossovers are the full responsibility of the developer. **Revision development and approved rew developments where the provision of crossovers are the full responsibility of the developer. **Revision development and approved rew development and approved rew developer. **Revision development and approved rew development and approved rew developer. **Revision development and approved rew development and approved rew developer. **Revision developer. **Revision development and approved rew developer. **Revision developer. **Revision developer. **Revision developer. **Revision developer. **Revision developer. **Revision developer. **Revision developer. **Revision developer. **Revision developer. **Revision developer. **Revision developer. **Revision developer. **Revision developer. **Revision developer. **Revision developer. **Revision developer. **Revision develope	All materials provided and installed by Shire Shire subsidy if installed by commen achieve to the	1,500.00	150.00	1,650.00	125220	04	1,500.00	150.00	1,650.00	50%	04
and installed by Shre 800.00 80.00 80.00 80.00 125220 80.00 80.00 80.00 125220	Subsidy does not apply to only divising June 1	naving the prior appri	oval of Council,	finished work meet	ing the agreed	design standar	d and submission o	voices	3% of cost to a max	imum of \$750)	
and installed by Shire 800.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 125220 90.0	Crossover Installation - Gravel	d approved new dev	elopments wher	e the provision of c	rossovers are t	ne full respons	bility of the develop	er.			
ed by owner; subject to the work having the prior approval of Council, finished work meeting the agreed design standard and submission of invoices (50% of cost to a maximum of 3400) y to sub-division development and approved new developments where the provision of crossovers are the full responsibility of the developer. 120.00	All materials provided and installed by Shire	800.00	80.00	880.00		70	00 008	00.00	0000	000	
e 120.00 12.00 12.00 12.519 04 130.00 13.00 143.00 125219	Shire subsidy if installed by owner; subject to the work	having the prior appre	oval of Council,	finished work meet	ing the agreed	design standar	d and submission of	ou.uu ivoices (3% of cost to a max	125220	20
e 120.00 12.00 125219 04 130.00 13.00 143.00 125219 04 100.00 13.00 143.00 125219 04 100.00 10.00 140.00 125219 155.00 15.00 10.00 143.00 125219 155.00 15.00 143.00 125219 155.00 15.00 143.00 125219 155.00 15.00 143.00 125219 155.00 143.00 143.00 143.00 143.00 143.00 143.00 143.00 143.00 143.00 143.00 143.00 143.00 143.01	Subsidy does not apply to sub-division development ar	nd approved new deze	elopments wher	e the provision of c	rossovers are t	ne full respons	bility of the develop				
e 120.00 12.00 13.00 125219 04 130.00 13.00 143.00 125219											
120.00 12.00 132.00 125219 04 130.00 13.00 143.00 125219 95.00 9.50 104.50 125219 04 100.00 10.00 110.00 125219 15.00 1.50 1.50 1.50 142021 07 16.00 160 17.60 17.60 142021 40.91 4.09 45.00 142021 07 43.18 4.32 47.50 142021	Public Utilities - reinstatement work										
95.00 9.50 104.50 125219 04 100.00 10.00 110.00 125219 125219 10.00 10.00 110.00 125219 125219 125219 125219 125219 125219 125219 125219 125219 125219 125219 125219 12521 125219 12521 125219 12521 12521 125219 12521	Bitumen - per sq. metre	120.00	12.00	132.00	- 1	04	130.00	13.00	143.00	105010	70
15.00	Gravel - per sq. metre	95.00	9.50	104.50	75	04	100.00	10.00	110.00	125213	5 5
15.00 1.50 16.50 142021 07 16.00 1.60 17.60 17.60 142021 40.91 4.09 45.00 142021 07 43.18 4.32 47.50 142021					1			20.0	10.00	612021	04
ette 15.00 1.50 16.50 142021 07 16.00 1.60 17.60 142021 07 43.18 4.32 47.50 142021	Sand and Gravel Supplies										
40.91 4.09 45.00 142021 07 43.18 4.32 47.50 142021	Sand per cubic metre	15.00	1.50	16.50	1000		16.00	1.60	17.60	142021	20
	Delivery Charges	40.91	4.09	45.00	A CONTRACT	- 02	43.18	4.32	47.50		20

10.	CLOSURE There being no further business, the President closed the meeting at 4.45pm.
Certif	ication of Minutes
The I	minutes were confirmed by the Council as a true and accurate record of the cil Meeting.
PRES	SIDENT Date