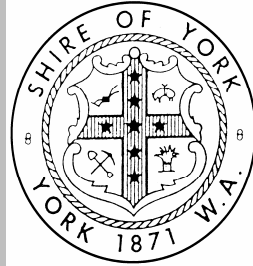


UNCONFIRMED



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

RAY HOOPER
CHIEF EXECUTIVE OFFICER

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SHIRE OF YORK

THE SPECIAL MEETING OF THE COUNCIL WILL BE
HELD ON MONDAY, 24TH 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 Leave of Absence Previously Approved
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 Previous Public Questions Taken on Notice

Nil.

3.2 Written Questions – Current Agenda

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 is 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 from 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 REPORTS
9.3 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 PERIOD	ANNUAL REPAYMENTS	SELF 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 Park & Lighting	\$100,000	10 Years	\$14,392 (e)	NO
Public Toilets - Howick St Car Park	\$100,000	10 Years	\$14,392 (e)	NO
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		\$ 218,195
Buildings Reserve – Transfer		\$ 10,000
Youth Capital Works		\$ 10,000
Land & Infrastructure Development Reserve -		
Proceeds sale of - Lots 299 & 301 Avon Tce	\$395,000	
- Convent Land & Buildings	\$227,273	
- Lots 2-6 Avon Tce & 13 Redmile	<u>\$318,182</u>	<u>\$ 940,455</u>
		\$1,178,650

5.2 TRANSFERS FROM RESERVE

Tied Funds Reserve – Roads & Bridges		\$ 30,000
Tied Funds Reserve – other unspent grants		\$ 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		
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

	<u><i>Rate in \$</i></u>	<u><i>Minimum Rate</i></u>
<i>Gross Rental Value Properties</i>	<i>.097601</i>	<i>\$685</i>
<i>Unimproved Value Properties</i>	<i>.007036</i>	<i>\$795</i>

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;***
- 2 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;***
- 3 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	88,500.00
Spencers Brook Road (0.00 to 16.12 SLK) - Widen & Seal	212,712.00
	301,212.00
BLACKSPOT PROJECTS (SPECIFIC PURPOSE GRANTS)	
Trews Road - Re-align Intersection	150,000.00
Spencers Brook Road - Burges Siding intersection	63,000.00
	213,000.00
ROADS TO RECOVERY (SPECIFIC PURPOSE GRANTS)	
Cut Hill Road - Final Seal Widened Sections	25,600.00
Top Beverley Road - Final Seal Widened Sections	11,400.00
Top Beverley Road - Widen & Seal (1.4 to 3.5 SLK)	48,000.00
Mokine Road - Final Seal & Reseal (1.4km)	30,000.00
Mokine Road - Widen & Seal	50,000.00
Quellington Road - Upgrade Shoulder (2.2km between 16.85 to 19.36 SLK)	45,600.00
Quellington Road - Widen Seal (2km)	30,000.00
Gwambygine East Road - Final Seal (0.6km)	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	400,000.00
Various Roads - Verge Clearing	80,000.00
Various Roads - Bridge Maintenance	20,000.00
	500,000.00
OTHER EXPENDITURE	
Street Lights - Operating Costs	40,000.00
Weed Control - Various Road	20,000.00
Sudivision Development - Matching Funds (50% developer)	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
	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	40,000.00
Ashworth Road - Final Seal (05.km)	12,000.00
Cubbine Road - Reseal (1.5km)	30,000.00
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	
York Estates (Developer Funds)	65,000.00
York Townsites - Various Streets	50,000.00
Subdivision Developers - Various Streets	20,000.00
	135,000.00
UNSPENT ROAD FUNDS 2006/07 B/FORWARD	
Various Roads	173,411.00
	173,411.00
EXPENDITURE SUMMARY	
Regional Roads	301,212.00
Roads to Recovery - General	255,600.00
Road Construction	492,455.00

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

2006/07 ADOPTED BUDGET		PAGE REF	NOTES	2006/2007 REVISED BUDGET	ACTUAL	2007/08 Draft BUDGET
\$				\$	\$	\$
	EXPENSES					
199,105	General Purpose Funding	7	1,2,3,4 18,19	199,105	176,159	168,694
362,458	Governance	8		398,208	291,876	449,374
681,115	Law, Order, Public Safety	10		681,115	461,497	292,258
175,275	Health	12		175,275	176,698	185,611
57,855	Education and Welfare	13		57,855	65,242	70,120
0	Housing	15		0	0	0
823,903	Community Amenities	16		828,403	937,756	958,201
1,019,268	Recreation and Culture	19		1,014,268	878,439	1,153,366
4,145,447	Transport	23		4,145,447	4,225,054	4,293,524
437,910	Economic Services	26		437,910	327,348	412,170
586,335	Other Property and Services	28		586,335	193,934	518,203
8,488,671				8,523,921	7,734,003	8,501,521
	REVENUE					
(3,654,626)	General Purpose Funding	7	1,2,3,4 17	(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
(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)				(6,855,685)	(5,760,050)	(7,781,728)
1,646,436	<i>Increase/(Decrease)</i>			1,668,236	1,973,953	719,793
	DISPOSAL OF ASSETS					
0	Land			0	(195,357)	(705,827)
0	Buildings			0	8,422	(26,554)
(368,060)	Plant and Equipment			(366,660)	(124,552)	(8,087)
0	Furniture and Equipment			0	0	0
(368,060)	Gain on Disposal	6	2,6	(366,660)	(311,487)	(740,468)
	OTHER ITEMS					
	Prior Year Adjustment					
0	Total Other Items			0	0	0
	Change in Net Assets resulting from Operations					
(1,278,376)	Gain/(Reduction)		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 ADOPTED BUDGET		PAGE		2006/07 AMENDED BUDGET	2006/07 ACTUAL	2007/08 DRAFT BUDGET
\$		REF	NOTES	\$	\$	
	OPERATING REVENUE		1, 2, 3, 4, 17			
(1,159,693)	General Purpose Funding	7		(1,142,493)	(1,182,741)	(1,253,348)
(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
(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)
(4,347,302)				(4,360,752)	(3,232,653)	(5,111,393)
	LESS OPERATING EXPENSES		1, 3, 4, 18, 19			
199,105	General Purpose Funding	7		199,105	176,159	168,694
362,458	Governance	8		398,208	291,876	449,374
681,115	Law, Order, Public Safety	10		681,115	461,497	292,258
175,275	Health	12		175,275	176,698	185,611
57,855	Education and Welfare	13		57,855	65,242	70,120
0	Housing	15		0	0	0
823,903	Community Amenities	16		828,403	937,756	958,201
1,019,268	Recreation and Culture	19		1,014,268	878,439	1,153,366
4,145,447	Transport	23		4,145,447	4,225,054	4,293,524
437,910	Economic Services	26		437,910	327,348	412,170
586,335	Other Property & Services	28		586,335	193,934	518,203
8,488,671				8,523,921	7,734,003	8,501,521
4,141,369	<i>Increase/Decrease</i>			4,163,169	4,501,349	3,390,128
	ADD					
(368,060)	Profit/Loss on Sale of Assets	6	6	(366,660)	(311,487)	(740,468)
6,000	Increase/Decrease Non Current Debtors Rates			6,000	(2,085)	0
(2,270)	Increase/Decrease Non Current Debtors S/S Loan	33	7	(2,270)	(9,242)	(9,896)
0	Change Employee Leave Provisions		9	0	20,871	0
(4,720)	Long Service Leave Cash at Bank		8	(4,720)	(7,067)	(5,727)
(3,812,922)	Depreciation Written Back		2, 19	(3,812,922)	(3,928,244)	(3,942,920)
(576,940)	Book Value of Assets Sold Written Back	6	6	(973,340)	(248,032)	(621,687)
(4,758,912)				(5,153,912)	(4,485,285)	(5,320,698)
(617,543)	<i>Sub Total</i>			(990,743)	16,065	(1,930,570)
	LESS CAPITAL PROGRAMME					
1,077,099	Purchase Land & Buildings	36	25	1,452,099	86,030	3,229,944
1,106,500	Purchase Plant & Equipment	38	25	1,106,500	679,568	904,300
41,650	Purchase Furniture & Equipment	33	25	41,650	22,014	87,600
1,277,464	Infrastructure Assets - Roads	40	25	1,277,464	1,092,761	1,783,178
0	Infrastructure Assets - Recreation Facilities	41	25	0	0	3,000
0	Infrastructure Assets - Other	41	25	0	0	0
117,849	Repayment of Debt - Loan Principal	32	7	117,849	117,848	36,533
710,870	Transfer to Reserves	31	8	710,870	575,288	1,291,469
0	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
0				0	0	0
	Plus Rounding					
4,331,432				4,706,432	2,573,508	7,336,024
3,713,889	<i>Sub Total</i>			3,715,689	2,589,573	5,405,454
	LESS FUNDING FROM					
(642,571)	Reserves	31	8	(642,571)	(320,956)	(581,812)
0	Transfer From Other Funds	32		0	0	0
(365,000)	Loans Raised	33	7	(365,000)	0	(900,000)
(211,385)	Opening Funds		23	(224,619)	(224,620)	(483,399)
0	Sundry Adjustments			0	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)
0	Net (Surplus) / Deficit	23		(11,434)	(483,399)	769,908

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

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

2006/07 ADOPTED BUDGET		PAGE REF.	NOTES	2006/07 ACTUAL	2007/08 Draft BUDGET
\$				\$	\$
	<i>Cash Flows from operating activities</i>				
	EXPENSES				
(1,639,381)	Employee Costs			(1,663,738)	(2,375,591)
(2,271,109)	Materials & Contracts			(1,213,073)	(1,420,610)
(156,343)	Utilities			(175,329)	(185,039)
(143,141)	Insurance			(145,389)	(170,114)
(14,862)	Interest Expenses			(13,797)	(6,813)
(41,498)	GST			(332,582)	(340,000)
(354,491)	Other			(275,272)	(377,343)
(4,620,825)				(3,819,180)	(4,875,510)
	REVENUE				
2,583,933	Rates			2,597,817	2,756,081
102,615	Interest Received			168,390	175,819
647,096	Contributions and Donations Reimbursements			419,382	390,154
0	Service Charges			0	0
1,469,973	Fees and Charges			934,670	1,132,576
78,583	GST			319,760	340,000
80,300	Other			104,078	99,474
4,962,500				4,544,097	4,894,104
341,675	<i>Net Cash flows from Operating Activities</i>	9		724,917	18,594
	<i>Cash flows from investing activities</i>				
	Payments				
0	Purchase Tools			0	0
(1,026,603)	Purchase Land and Buildings	36	25	(86,030)	(3,229,944)
(1,277,464)	Purchase Infrastructure Assets - Roads	40	25	(1,092,761)	(1,786,178)
(1,156,996)	Purchase Plant and Equipment	38	25	(679,568)	(904,300)
(41,650)	Purchase Furniture and Equipment	33	25	(22,014)	(87,600)
(3,502,713)				(1,880,373)	(6,008,022)
	Receipts				
375,000	Disposal of Land			195,455	913,182
0	Disposal of Buildings			0	27,273
0	Disposal of Furniture and Equipment			0	0
570,000	Disposal of Plant and Equipment	6	2,6	364,064	421,700
0	Contributions from Other Parties			0	0
945,000				559,519	1,362,155
(2,557,713)	<i>Net cash flows from investing activities</i>			(1,320,854)	(4,645,867)
	<i>Cash flows from financing activities</i>				
365,000	Proceeds from Borrowings	33	7	0	900,000
2,270	Principal Repayments Received - Loans	33	7	9,242	9,896
(117,849)	Loan Repayments - Principal	33	7	(117,848)	(36,533)
249,421	<i>Net cash flows from financing activities</i>			(108,606)	873,363
	<i>Cash flows from government</i>				
2,321,029	Receipts from appropriate grants			1,678,591	3,313,370
2,321,029	<i>Net cash Provided By Government</i>			1,678,591	3,313,370
354,412	<i>Net (decrease)/increase in cash held</i>			974,048	(440,540)
1,408,761	Cash at the Beginning of Reporting Period	5,23		1,408,761	2,382,809
(1)	Rounding				1
1,763,173	Cash at the End of Reporting Period	5,23		2,382,809	1,942,270

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

**STATEMENT OF RATING INFORMATION
FOR THE YEAR ENDING 30TH JUNE 2008**

PREVIOUS YEAR ACTUAL 2006/2007										CURRENT YEAR ESTIMATED 2007/2008									
GENERAL RATE					MINIMUM RATE					GENERAL RATE					MINIMUM RATE				
No. of Prop.	Rateable Value \$	Rate in \$	Rate Yield \$	No.	Minimums Rateable Value \$	Min. Rate \$	Yield \$	TOTAL \$	No. of Prop.	Rateable Value \$	Rate in \$	Rate Yield \$	No.	Minimums Rateable Value \$	Min. Rate \$	Yield \$	TOTAL \$		
1,108	7,079,756	0.146529	1,037,389	555	1,173,941	650	360,759	1,037,389	1,052	9,457,368	0.097601	1,014,257	730	5,123,140	685	500,050	1,014,257		
371	121,797,094	0.307238	881,574	227	14,381,417	750	170,250	881,574	400	132,327,937	0.07036	986,053	205	23,163,155	795	162,975	986,053		
							77,433	77,433								7,000	7,000		
1,479	128,877,750		1,918,963	782	15,555,358		608,433	2,527,396	1,452	141,795,305		2,000,310	935	28,286,295		670,025	2,670,335		
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	0	670,025	2,670,335		

**GROSS RENTAL VALUED
PROPERTIES**

General Rate GRV

Minimum Rate(2)

**UNIMPROVED VALUED
PROPERTIES**

General Rate UV

Minimum Rate(2)

Interim Rates

**SUBTOTAL GENERAL
RATE**

GRAND TOTAL

Shire of York

Budget for the Period Ending 30th June 2008

Details by function Under The Following Programme Titles
And Type/Activities Within The Programme

	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
GAIN/LOSS ON DISPOSAL OF ASSET								
Proceeds Sale of Assets								
042232 Proceeds From Sale Of Assets	(230,000)	0	(230,000)	0	(107,182)	0	(130,000)	0
051228 Proceeds On Sale Of Assets	0	0	0	0	0	0	0	0
077276 Proceeds On Sale Of Assets	(50,000)	0	(50,000)	0	(42,273)	0	(54,000)	0
079224 Proceeds - Sale of Assets - Doctor's Vehicle	0	0	0	0	0	0	(22,000)	0
127297 Proceeds From Sale Of Assets	(220,000)	0	(220,000)	0	(198,245)	0	(159,700)	0
106210 Proceeds Sale Of Asset	(25,000)	0	(25,000)	0	0	0	0	0
143295 Proceeds Sale Of Assets	(45,000)	0	(45,000)	0	(16,364)	0	(56,000)	0
079223 Realisation On Sale Of Assets	0	0	0	0	0	0	0	0
144296 Proceeds Sale Lots 299 & 301 Avon Tce	0	0	0	0	0	0	0	0
144297 Proceeds - Sale of Land Assets	(375,000)	0	(375,000)	0	(195,455)	0	(913,182)	0
144299 Proceeds - Sale of Assets - Sale of Convent Building	0	0	0	0	0	0	(27,273)	0
Sub Total - Proceeds on Disposal of Assets	(945,000)	0	(1,340,000)	0	(559,518)	0	(1,362,155)	0
Written Down Value								
042251 Realisation On Sale Of Assets	0	0	0	0	107,182	0	0	0
077280 Realisation On Sale Of Assets	0	0	0	0	42,273	0	0	0
127197 Realisation Of Sale Of Assets	0	0	0	0	198,245	0	0	0
143298 Realization On Sale Of Asset	0	0	0	0	16,364	0	0	0
144295 Realisation On Sale Of Assets	0	0	0	0	195,455	0	0	0
Sub Total - Proceeds on Disposal of Assets	0	0	0	0	559,518	0	0	0
042252 Profit From Sale Of Assets	(4,840)	0	(4,840)	0	(1,730)	0	(5,155)	0
051222 Profit On Sale Of Asset	0	0	0	0	0	0	0	0
072851 Profit From Sale Of Assets	(6,600)	0	(6,600)	0	0	0	0	0
079222 Profit On Sale Of Assets	0	0	0	0	0	0	0	0
111222 Profit On Sale Of Assets	(1,400)	0	0	0	0	0	(1,176)	0
127296 Profit On Sale Of Assets	(1,480)	0	(1,480)	0	(142,121)	0	(30,886)	0
133298 Profit From Sale Of Assets	(6,600)	0	(6,600)	0	0	0	0	0
143296 Profit From Sale Assets	0	0	0	0	0	0	(3,152)	0
144298 Profit On Sale Of Assets	(370,000)	0	(370,000)	0	(195,357)	0	(732,381)	0
042198 Loss On Sale Of Assets	0	9,850	0	9,850	0	11,415	0	5,313
071901 Loss On Sale Of Assets	0	2,330	0	2,330	0	4,252	0	1,908
111905 Loss On Sale Of Assets	0	0	0	0	0	8,423	0	0
127198 Loss On Sale Of Assets	0	8,350	0	8,350	0	636	0	25,061
133198 Loss On Sale Of Assets	0	2,330	0	2,330	0	0	0	0
143198 Loss On Sale Of Assets	0	0	0	0	0	2,996	0	0
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(390,920)	22,860	(385,520)	22,860	(339,208)	27,721	(772,750)	32,282
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(390,920)	22,860	(385,520)	22,860	(339,208)	27,721	(772,750)	32,282

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Shire of York

Budget for the Period Ending 30th June 2008

Details By function Under The Following Programme Titles
And Types/Activities Within The Programme

	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
ABNORMAL ITEMS								
Sub Total - ABNORMAL ITEMS	0	0	0	0	0	0	0	0
Total - ABNORMAL ITEMS	0	0	0	0	0	0	0	0
Total - OPERATING STATEMENT	(300,920)	22,860	(389,520)	22,860	(339,208)	27,721	(772,750)	32,282
GENERAL PURPOSE FUNDING								
RATES								
OPERATING EXPENDITURE								
031120 Admin O/Head & Labour Costs	0	56,470	0	56,470	0	54,935	0	57,277
031118 Rates - Salaries	0	46,820	0	46,820	0	50,481	0	51,026
031119 Rates - Superannuation	0	5,930	0	5,930	0	5,745	0	7,004
031121 Long Service Leave	0	1,070	0	1,070	0	353	0	1,158
031122 Cash Discrepancy	0	15	0	15	0	388	0	50
031124 Doubtful Debt Provision	0	0	0	0	0	(48,918)	0	0
031126 Rates Concession	0	6,000	0	6,000	0	7,128	0	0
031127 Rate Incentive	0	500	0	500	0	626	0	500
031128 Map Purchases	0	1,000	0	1,000	0	0	0	1,000
031129 Valuation Expenses	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	500	0	500	0	1,166	0	500
031132 Rate Debt Recovery Cost	0	12,500	0	12,500	0	14,627	0	7,500
039107 Write Offs Taxable	0	23,000	0	23,000	0	22,206	0	1,000
Sub Total - GENERAL RATES OP/EXP	0	193,605	0	193,605	0	164,807	0	163,515
OPERATING INCOME								
031212 Rates	(2,449,933)	0	(2,449,933)	0	(2,449,933)	0	(2,663,335)	0
031213 Ex Gratia Rates	(2,300)	0	(2,300)	0	(4,223)	0	(4,200)	0
031214 Plus Non Payment Penalty	(21,000)	0	(21,000)	0	(26,013)	0	(25,000)	0
031217 Rates Rounding Adjustment	0	0	0	0	(11)	0	0	0
031218 Interim Rates	(45,000)	0	(45,000)	0	(77,434)	0	(7,000)	0
031219 Interest On Rates Instalments	(8,750)	0	(8,750)	0	(9,877)	0	(10,000)	0
031220 Instalment Admin Fee	(12,000)	0	(12,000)	0	(13,040)	0	(12,500)	0
031222 Pensioner Deferred Rate Interest	(1,000)	0	(1,000)	0	(1,195)	0	(1,300)	0
031230 Property Enquiry Fees	(25,000)	0	(25,000)	0	(19,775)	0	(15,000)	0
031231 Rate Debt Recovery Non Taxable	(5,000)	0	(5,000)	0	(17,197)	0	(9,000)	0
031232 Rates Debt Recovery Taxable	(5,000)	0	(5,000)	0	(80)	0	(500)	0
Sub Total - GENERAL RATES OP/INC	(2,574,983)	0	(2,574,983)	0	(2,618,812)	0	(2,747,835)	0
Total - GENERAL RATES	(2,574,983)	193,605	(2,574,983)	193,605	(2,618,812)	164,807	(2,747,835)	163,515

Shire of York

Budget for the Period Ending 30th June 2008

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER GENERAL PURPOSE FUNDING								
OPERATING EXPENDITURE								
039104 Provision For Stock Write Off	0	0	0	0	0	10,850	0	0
039105 Sundry Expenses	0	3,000	0	3,000	0	0	0	3,000
039106 Debt Recovery	0	2,000	0	2,000	0	323	0	2,000
039109 Depreciation	0	500	0	500	0	180	0	179
Sub Total - OTHER GENERAL PURPOSE FUNDING OPIEXP	0	5,500	0	5,500	0	11,352	0	5,179
OPERATING INCOME								
032260 Grant Funds (United)	(468,484)	0	(468,484)	0	(471,359)	0	(511,664)	0
032270 Grant Local Road (United)	(469,344)	0	(469,344)	0	(451,603)	0	(467,865)	0
039219 Charges Legal Costs	(2,000)	0	(2,000)	0	28	0	(500)	0
039222 Interest Earned Muni & Trust	(57,200)	0	(40,000)	0	(68,102)	0	(68,000)	0
039227 Interest Earned Reserve Funds	(62,615)	0	(62,615)	0	(100,288)	0	(107,819)	0
Sub Total - OTHER GENERAL PURPOSE FUNDING OPINC	(1,079,643)	0	(1,062,443)	0	(1,091,326)	0	(1,175,848)	0
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
Total - GENERAL PURPOSE FUNDING	(3,654,826)	199,105	(3,637,426)	199,105	(3,710,138)	176,159	(3,923,683)	168,694
GOVERNANCE								
MEMBERS OF COUNCIL								
OPERATING EXPENDITURE								
041101 Meeting Expenses - General	0	31,810	0	37,810	0	25,980	0	33,480
041102 Conference Expenses	0	20,000	0	20,000	0	14,267	0	20,000
041103 Election Expenses	0	2,000	0	2,000	0	0	0	7,000
041104 Presidential Allowance	0	9,375	0	9,375	0	7,700	0	9,875
041106 Refreshments & Receptions	0	22,500	0	22,500	0	15,959	0	20,000
041107 Citizenships & Presentations	0	250	0	250	0	108	0	250
041108 Printing & Stationery	0	4,000	0	4,000	0	1,304	0	3,500
041109 Communication Allowance	0	6,000	0	6,000	0	6,000	0	6,330
041110 Insurance	0	2,890	0	2,890	0	2,887	0	1,325
041111 Subscriptions	0	11,500	0	11,500	0	7,095	0	12,043
041112 Public Relations	0	24,000	0	24,000	0	17,323	0	32,512
041113 Community Projects	0	30,000	0	35,000	0	5,000	0	16,180
041114 Other-Sundry	0	7,000	0	7,000	0	2,750	0	5,000
041115 Legal Fees	0	500	0	500	0	0	0	500
041116 Portraits & Plaques	0	1,000	0	1,000	0	0	0	1,000
041117 Allowance	0	6,000	0	6,000	0	5,000	0	6,000

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Shire of York
Budget for the Period Ending 30th June 2008
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 And Type Of Activities Within The Programme

	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
041121 Maintenance - Chambers	0	500	0	500	0	44	0	500
041122 Admin O'Head & Labour Cost	0	128,050	0	128,050	0	122,570	0	129,879
041124 Strategic Planning	0	20,000	0	20,000	0	5,308	0	18,940
041127 SEAVRCC	0	72,500	0	97,250	0	36,985	0	102,454
041190 Depreciation Expense	0	2,000	0	2,000	0	1,903	0	2,003
Sub Total - MEMBERS OF COUNCIL OPIEXP	0	401,875	0	437,825	0	278,183	0	428,671
OPERATING INCOME								
041237 Contributions And Donations	0	0	0	0	(1,450)	0	(100)	0
041238 Reimbursements Taxable Supply	(100)	0	(100)	0	(382)	0	(100)	0
041239 Reimbursements No Supply	(100)	0	(100)	0	0	0	(100)	0
041240 SEAVRCC-Grants	0	0	(24,750)	0	(48,238)	0	(15,000)	0
041241 SEAVRCC Contributions	(20,000)	0	(20,000)	0	(24,252)	0	(5)	0
Sub Total - MEMBERS OF COUNCIL OP/INC	(20,200)	0	(44,950)	0	(74,320)	0	(15,305)	0
Total - MEMBERS OF COUNCIL	(20,200)	401,875	(44,950)	437,825	(74,320)	278,183	(15,305)	428,671
GOVERNANCE - GENERAL								
OPERATING EXPENDITURE								
042109 Administration - Salaries	0	485,460	0	485,460	0	490,528	0	555,184
042100 Less Allocated To Schedules	0	(1,043,520)	0	(1,043,520)	0	(1,007,978)	0	(1,078,316)
042104 Admin Garden Maintenance	0	2,130	0	2,130	0	2,710	0	2,800
042107 Insurance	0	55,260	0	55,260	0	70,242	0	71,731
042108 Superannuation Admin	0	66,555	0	66,555	0	57,749	0	73,876
042110 Interest On Loans	0	2,013	0	2,013	0	1,584	0	0
042111 Housing Maintenance Fraser St	0	5,000	0	5,000	0	6,402	0	5,000
042112 Housing Mince - Forbes Street	0	5,000	0	5,000	0	2,788	0	5,000
042113 Bad Debts Written Off	0	250	0	250	0	0	0	250
042114 Motor Vehicle Expenses	0	11,500	0	11,500	0	9,624	0	9,614
042167 Dishonour Cheque Fees	0	300	0	300	0	70	0	50
042168 Fringe Benefits General	0	18,000	0	18,000	0	28,698	0	25,000
042169 Consultant Fees	0	30,250	0	30,250	0	16,580	0	20,891
042171 Staff Training/Conferences	0	22,000	0	22,000	0	23,055	0	22,000
042173 Staff Telephone Expenses	0	2,200	0	2,200	0	1,645	0	1,800
042175 Long Service Leave	0	12,110	0	12,110	0	14,616	0	11,650
042176 Admin Building Maintenance	0	61,675	0	61,675	0	49,256	0	69,013
042178 Admin Telephone	0	12,000	0	12,000	0	10,638	0	10,000
042180 Admin Build - Internet Expense	0	8,000	0	8,000	0	6,254	0	6,200
042181 Purchase Admin Maps	0	500	0	500	0	0	0	500
042182 Staff Uniform Subsidy	0	7,000	0	7,000	0	4,286	0	7,000
042183 Office Expense - Printing	0	5,500	0	5,500	0	4,790	0	5,500
042184 Office Exp-Stationery	0	15,000	0	15,000	0	12,585	0	12,000
042185 Office Expenses-Advertising	0	10,000	0	10,000	0	13,921	0	12,500

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Budget for the Period Ending 30th June 2008

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	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
042186 Office Exp-Office Equip Mice	0	23,000	0	23,000	0	23,338	0	23,000
042187 Office Expenses-Bank Charges	0	14,500	0	14,500	0	8,994	0	10,000
042188 Office Exp-Computer Expenses	0	40,500	0	40,500	0	41,424	0	43,000
042189 Office Exp-Postage/Freight	0	8,200	0	8,200	0	10,037	0	9,000
042190 Office Expenses-Sundry	0	1,500	0	1,500	0	2,095	0	2,000
042191 Relocation Expenses	0	2,000	0	2,000	0	935	0	2,000
042193 Audit Fees	0	7,500	0	7,500	0	10,690	0	7,500
042195 Legal Expenses	0	8,000	0	8,000	0	28,309	0	8,000
042196 Title Search	0	200	0	200	0	214	0	200
042199 Depreciation Expense	0	61,000	0	61,000	0	67,613	0	66,760
Sub Total - GOVERNANCE - GENERAL OPI/EXP	0	(39,417)	0	(39,417)	0	13,693	0	20,703
OPERATING INCOME								
042220 Contributions Taxable Supply	0	0	0	0	(91)	0	(100)	0
042221 Reimbursements Taxable Supply	(2,800)	0	(2,800)	0	(6,222)	0	(2,800)	0
042223 Reimbursements Staff Uniform	(3,500)	0	(3,500)	0	(831)	0	(3,500)	0
042224 Charges-Other Taxable Supply	(200)	0	(200)	0	(3,291)	0	(200)	0
042225 Charges Other Non Tax Supply	0	0	0	0	(101)	0	(100)	0
042228 Reimbursements Non Tax Supply	0	0	0	0	(10,628)	0	(345)	0
042233 Housing Rent	(9,600)	0	(9,600)	0	(10,529)	0	(10,400)	0
Sub Total - GOVERNANCE - GENERAL OPI/INC	(16,100)	0	(16,100)	0	(31,692)	0	(17,445)	0
Total - GOVERNANCE - GENERAL	(16,100)	(39,417)	(16,100)	(39,417)	(31,692)	13,693	(17,445)	20,703
Total - GOVERNANCE	(36,300)	362,458	(61,050)	398,208	(106,012)	291,876	(32,750)	449,374
LAW ORDER & PUBLIC SAFETY								
FIRE PREVENTION								
OPERATING EXPENDITURE								
051101 Admin O'Head & Labour Costs	0	48,340	0	48,340	0	46,871	0	49,030
051103 Fire Insurance	0	9,000	0	9,000	0	8,850	0	9,050
051105 Fire Control Expenses	0	370,390	0	370,390	0	198,584	0	13,635
051107 Fire Breaks	0	6,855	0	6,855	0	6,303	0	6,860
051108 Staff Training	0	1,250	0	1,250	0	607	0	1,000
051109 Ranger Vehicle Expenses	0	7,600	0	7,600	0	3,585	0	4,142
051110 Long Service Leave	0	0	0	0	0	790	0	0
051120 Fire Control - Salaries	0	24,750	0	24,750	0	19,992	0	25,318
051121 Fire Control - Superannuation	0	3,075	0	3,075	0	2,523	0	3,391
051122 Fire Control - Long Service Leave	0	480	0	480	0	0	0	497
051125 Plant & Equipment Maintenance	0	5,600	0	5,600	0	810	0	1,000
051126 Vehicle Maintenance	0	8,000	0	8,000	0	7,754	0	8,698
051127 Land & Buildings Maintenance	0	2,500	0	2,500	0	265	0	1,084

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	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
051128 Protective Clothing	0	6,000	0	6,000	0	4,973	0	6,000
051129 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	500	0	500	0	0	0	500
051114 York FRS Central	0	1,000	0	1,000	0	0	0	1,000
051115 Talbot Fire Base Maintenance	0	300	0	300	0	300	0	300
051199 Depreciation Expense	0	48,000	0	48,000	0	45,048	0	44,819
Sub Total - FIRE PREVENTION OPI/EXP	0	547,950	0	547,950	0	349,703	0	179,341
OPERATING INCOME								
051201 ESL Commission	(5,500)	0	(5,500)	0	(4,060)	0	(4,100)	0
051215 Reimbursement Land FESA Unit	(358,000)	0	(358,000)	0	(243,087)	0	0	0
051217 Fines & Penalties Charges	(3,000)	0	(3,000)	0	(6,763)	0	(4,000)	0
051220 ESL Grants	(37,303)	0	(37,303)	0	(32,611)	0	(35,317)	0
051221 Reimbursements - Fire Break	(1,000)	0	(1,000)	0	(3,750)	0	(3,000)	0
051224 Reimbursements Taxable Supply	(1,000)	0	(1,000)	0	(580)	0	(50)	0
051229 Grant FESA Unit Loan Interest	(2,320)	0	(2,320)	0	(2,324)	0	0	0
Sub Total - FIRE PREVENTION OPI/INC	(408,123)	0	(408,123)	0	(293,175)	0	(46,467)	0
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
052164 Animal Control - Superannuation	0	3,075	0	3,075	0	2,523	0	3,391
052165 Uniform Allowance	0	500	0	500	0	168	0	500
052166 Admin O'Head & Labour Costs	0	56,260	0	56,260	0	53,524	0	57,064
052167 Long Service Leave	0	480	0	480	0	0	0	497
052169 Sundry Expenditure	0	5,300	0	5,300	0	3,789	0	4,733
052170 Staff Training & Conferences	0	750	0	750	0	357	0	500
052199 Depreciation Expense	0	850	0	850	0	914	0	914
Sub Total - ANIMAL CONTROL OPI/EXP	0	91,965	0	91,965	0	86,209	0	92,917
OPERATING INCOME								
052282 Charges-Fines & Penalties	(500)	0	(500)	0	(2,586)	0	(2,000)	0
052283 Charges-impounding Fees	(1,250)	0	(1,250)	0	(833)	0	(1,250)	0
052284 Charges-Dog Registration	(5,000)	0	(5,000)	0	(7,023)	0	(6,500)	0
052285 Sundry Income Tax Supply	(1,050)	0	(1,050)	0	(490)	0	(500)	0
052289 Dog Tag Replacements	0	0	0	0	(1)	0	0	0
Sub Total - ANIMAL CONTROL OPI/INC	(7,800)	0	(7,800)	0	(10,934)	0	(10,250)	0
Total - ANIMAL CONTROL	(7,800)	91,965	(7,800)	91,965	(10,934)	86,209	(10,250)	92,917

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	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER LAW ORDER & PUBLIC SAFETY								
OPERATING EXPENDITURE								
053102 Crime Plan Expenditure	0	41,200	0	41,200	0	23,765	0	20,000
053103 Transfer To Trust	0	0	0	0	0	1,820	0	0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OPI/EXP	0	41,200	0	41,200	0	25,585	0	20,000
OPERATING INCOME								
053201 Government Grants - Crime Prevention	(20,000)	0	(20,000)	0	(2,091)	0	(20,000)	0
053202 Developers' Contributions To Rural Numbers	(2,000)	0	(2,000)	0	(1,820)	0	(200)	0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OPI/EXP	(22,000)	0	(22,000)	0	(3,911)	0	(20,200)	0
Total - OTHER LAW ORDER PUBLIC SAFETY	(22,000)	41,200	(22,000)	41,200	(3,911)	25,585	(20,200)	20,000
Total - LAW ORDER & PUBLIC SAFETY	(437,923)	681,115	(437,923)	681,115	(308,020)	461,497	(76,917)	292,258
HEALTH								
HEALTH ADMINISTRATION & INSPECTION								
OPERATING EXPENDITURE								
077155 Health - Salaries	0	69,180	0	69,180	0	75,887	0	57,920
077156 Health - Superannuation	0	9,335	0	9,335	0	8,706	0	6,373
077157 Admin Offhead & Labour Costs	0	48,670	0	48,671	0	46,871	0	53,365
077158 Long Service Leave	0	1,440	0	1,440	0	1,850	0	3,098
077160 Control Expenses	0	2,500	0	2,500	0	9,568	0	7,960
077161 Staff Training EHO	0	3,000	0	3,000	0	3,440	0	6,100
077166 Health Promotions	0	1,100	0	1,100	0	418	0	1,100
077162 Vehicle Operating Expenses	0	6,760	0	6,760	0	6,852	0	6,431
077199 Depreciation Expense	0	2,000	0	2,000	0	1,909	0	1,764
Sub Total - HEALTH ADMIN & INSPECTION OPI/EXP	0	143,985	0	143,985	0	155,501	0	144,101
OPERATING INCOME								
077273 Health Prosecutions	0	0	0	0	0	0	(1,999)	0
077274 Septic Tank App Fee Chgs \$92	(2,160)	0	(2,160)	0	(5,152)	0	(5,500)	0
077275 Septic Inspection Fee \$92	(4,000)	0	(4,000)	0	(7,109)	0	(7,500)	0
077277 Health Act -Charges	(4,000)	0	(4,000)	0	(5,342)	0	(5,500)	0
077278 Trading Public Places -Charges	(350)	0	(350)	0	(1,285)	0	(800)	0
Sub Total - HEALTH ADMIN & INSPECTION OPI/INC	(10,510)	0	(10,510)	0	(18,888)	0	(21,299)	0
Total - HEALTH ADMIN & INSPECTION	(10,510)	143,985	(10,510)	143,985	(18,888)	155,501	(21,299)	144,101

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	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
PEST CONTROL								
OPERATING EXPENDITURE								
Sub Total - PREVENT. SRVS - PEST CNTRL OPI/EXP	0	0	0	0	0	0	0	0
Total - PREVENTIVE SERVICES - PEST CONTROL	0	0	0	0	0	0	0	0
PREVENTIVE SERVICE - OTHER								
OPERATING EXPENDITURE								
Sub Total - PREVENTIVE SRVS - OTHER OPI/EXP	0	0	0	0	0	0	0	0
Total - PREVENTIVE SERVICES - OTHER	0	0	0	0	0	0	0	0
OTHER HEALTH								
OPERATING EXPENDITURE								
078113 Analytical Expenses	0	1,500	0	1,500	0	475	0	500
079158 Medical Fract Vehicle Expenses	0	8,500	0	8,500	0	7,113	0	8,287
079160 Housing Maintenance Med 24 Ford Street	0	5,880	0	5,880	0	1,652	0	5,252
079161 Housing Maintenance - 2 Dinsdale St	0	12,430	0	12,430	0	5,251	0	12,323
079162 Medical Fract Sundry Expenses	0	500	0	500	0	0	0	500
079199 Depreciation	0	2,000	0	2,000	0	6,706	0	6,668
079164 Interest On Loans	0	0	0	0	0	0	0	0
079163 Medical Expenses Other	0	500	0	500	0	0	0	8,000
Sub Total - OTHER HEALTH OPI/EXP	0	31,290	0	31,290	0	21,197	0	41,510
OPERATING INCOME								
Sub Total - OTHER HEALTH OPI/INC	0	0	0	0	0	0	0	0
Total - OTHER HEALTH	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)	185,611
EDUCATION & WELFARE								
CARE OF FAMILIES & CHILDREN								
OPERATING EXPENDITURE								
Sub Total - CARE OF FAMILIES & CHILDREN OPI/EXP	0	0	0	0	0	0	0	0
Total - CARE OF FAMILIES & CHILDREN	0	0	0	0	0	0	0	0

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	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER EDUCATION								
OPERATING EXPENDITURE								
Sub Total - OTHER EDUCATION OPI/EXP	0	0	0	0	0	0	0	0
Total - OTHER EDUCATION	0	0	0	0	0	0	0	0
OTHER WELFARE								
OPERATING EXPENDITURE								
067101 Cent Units Build/Garden Mice	0	23,810	0	23,810	0	10,841	0	28,218
067199 Depreciation Expense	0	1,150	0	1,150	0	1,371	0	1,363
068101 Maintenance PML	0	9,995	0	9,995	0	26,965	0	15,914
068199 Depreciation	0	15,750	0	15,750	0	17,610	0	17,475
069101 Education Expenses	0	7,150	0	7,150	0	8,455	0	7,150
Sub Total - OTHER WELFARE OPI/EXP	0	57,855	0	57,855	0	65,242	0	70,120
OPERATING INCOME								
067202 Rent Centennial Units	(18,200)	0	(18,200)	0	(18,199)	0	(18,200)	0
068201 Contributions & Donations PML	(88,250)	0	(88,250)	0	(15,594)	0	(13,250)	0
068204 Grants Income	(75,000)	0	(75,000)	0	0	0	0	0
Sub Total - OTHER WELFARE OPI/EXP	(181,450)	0	(181,450)	0	(33,753)	0	(31,450)	0
Total - OTHER WELFARE	(181,450)	57,855	(181,450)	57,855	(33,753)	65,242	(31,450)	70,120
AGED & DISABLED OTHER								
OPERATING EXPENDITURE								
Sub Total - AGED & DISABLED OTHER OPI/EXP	0	0	0	0	0	0	0	0
Total - AGED & DISABLED OTHER	0	0	0	0	0	0	0	0
Total - EDUCATION & WELFARE	(181,450)	57,855	(181,450)	57,855	(33,753)	65,242	(31,450)	70,120

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Details By function Under The Following Programme Titles
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	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
HOUSING								
STAFF HOUSING								
OPERATING EXPENDITURE								
Sub Total - STAFF HOUSING OPI/EXP	0	0	0	0	0	0	0	0
OPERATING INCOME								
Sub Total - STAFF HOUSING OPI/INC	0	0	0	0	0	0	0	0
Total - STAFF HOUSING	0	0	0	0	0	0	0	0
HOUSING OTHER								
OPERATING EXPENDITURE								
Sub Total - HOUSING OTHER OPI/EXP	0	0	0	0	0	0	0	0
OPERATING INCOME								
Sub Total - HOUSING OTHER OPI/INC	0	0	0	0	0	0	0	0
Total - HOUSING OTHER	0	0	0	0	0	0	0	0
Total - HOUSING	0	0	0	0	0	0	0	0
COMMUNITY AMENITIES								
SANITATION - HOUSEHOLD REFUSE								
OPERATING EXPENDITURE								
101101 Admin Of/Head & Labour Costs	0	38,755	0	38,755	0	37,497	0	43,309
101103 Litter Control	0	250	0	250	0	0	0	250
101106 Waste Management Facility Mice	0	20,460	0	20,460	0	14,587	0	20,105
101107 Advertising	0	1,500	0	1,500	0	0	0	1,500
101108 Avon Waste - Transfer Sin Op	0	90,000	0	90,000	0	96,536	0	98,000
101109 Refuse Collection (Contractor)	0	186,000	0	186,000	0	173,899	0	219,640
101110 Dumping/Disposal Fees	0	60,000	0	60,000	0	68,999	0	60,000
101113 Drum Muster Collection	0	4,040	0	4,040	0	2,327	0	3,975
101114 Skip Bins Verge Collection	0	19,160	0	19,160	0	17,077	0	19,160
101115 Bulk Waste Pickup	0	0	0	0	0	0	0	10,000
101199 Depreciation	0	3,550	0	3,550	0	3,972	0	3,949
Sub Total - SANITATION HOUSEHOLD REFUSE OPI/EXP	0	423,715	0	423,715	0	414,894	0	479,888

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	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME								
101214 Charges Rubbish Service	(170,000)	0	(170,000)	0	(168,855)	0	(175,000)	0
101215 Bin Service-Additional Bins	(85,000)	0	(85,000)	0	(87,985)	0	(160,210)	0
101216 Waste Management Levy	(105,000)	0	(105,000)	0	(107,852)	0	(113,000)	0
101219 Reimbursements Non Taxable	(1,000)	0	(1,000)	0	(743)	0	(1,000)	0
101225 Govt Grant - Zero Waste Survey	0	0	0	0	0	0	(5,000)	0
Sub Total - SANITATION HH/HOLD REFUSE OP/INC	(361,000)	0	(361,000)	0	(365,415)	0	(454,210)	0
Total - SANITATION HOUSEHOLD REFUSE	(361,000)	423,715	(361,000)	423,715	(365,415)	414,694	(454,210)	479,888
SANITATION OTHER								
OPERATING EXPENDITURE								
102147 Street Bin Collection - Contract	0	12,425	0	12,425	0	3,985	0	12,425
102148 Main Street Bins - Mice	0	2,020	0	2,020	0	1,534	0	2,000
102189 Depreciation Expense	0	150	0	150	0	153	0	152
Sub Total - SANITATION OTHER OP/EXP	0	14,595	0	14,595	0	5,672	0	14,577
OPERATING INCOME								
Sub Total - SANITATION OTHER OP/INC	0	0	0	0	0	0	0	0
Total - SANITATION OTHER	0	14,595	0	14,595	0	5,672	0	14,577
SEWERAGE								
EFFLUENT DRAINAGE SYSTEM								
OPERATING EXPENDITURE								
Sub Total - SEWERAGE OP/EXP	0	0	0	0	0	0	0	0
OPERATING INCOME								
Sub Total - SEWERAGE OP/INC	0	0	0	0	0	0	0	0
Total - SEWERAGE	0	0	0	0	0	0	0	0

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Shire of York

Budget for the Period Ending 30th June 2008

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
PROTECTION OF THE ENVIRONMENT								
OPERATING EXPENDITURE								
105101 Maintenance Exp Tree Planter	0	250	0	250	0	85	0	250
105102 Roadside Conservation	0	1,000	0	1,000	0	0	0	1,000
105103 Weed Control Programme	0	1,000	0	1,000	0	0	0	1,000
105104 Environmental Control Expenses	0	3,000	0	3,000	0	325	0	3,400
105105 Rural Towns - Community Boies	0	35,000	0	35,000	0	35,000	0	35,000
105106 Greencorp Expenses	0	0	0	0	0	0	0	8,000
Sub Total - PROTECTION OF THE ENVIRONMENT OPI/EXP	0	40,250	0	40,250	0	35,410	0	48,650
OPERATING INCOME								
105254 Charges - Tree Planter	(50)	0	(50)	0	(150)	0	(50)	0
105255 Reimbursements	(100)	0	(100)	0	0	0	(50)	0
105256 Greencorp Reimbursements	0	0	0	0	0	0	(100)	0
Sub Total - PROTECTION OF THE ENVIRONMENT OPI/INC	(150)	0	(150)	0	(150)	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 EXPENDITURE								
106180 Planning - Salaries	0	70,000	0	70,000	0	51,249	0	104,408
106181 Planning - Superannuation	0	6,300	0	6,300	0	5,803	0	14,533
106182 Planning - Long Service Leave	0	340	0	340	0	67	0	2,543
106184 Admin Of/Head & Labour Costs	0	116,690	0	116,690	0	111,482	0	128,357
106185 Control Exp-Plan Consultant	0	28,000	0	28,000	0	15,138	0	25,000
106186 Control Expenses-Advertising	0	5,500	0	5,500	0	4,625	0	5,500
106187 Control Expenses-Legal Fees	0	5,000	0	5,000	0	8,057	0	5,000
106188 Control Expenses-Sundry	0	500	0	500	0	2,473	0	500
106194 Heritage Review Guidelines	0	10,250	0	10,250	0	6,587	0	9,750
106192 Vehicle Operating Expenses Planner	0	6,760	0	6,760	0	0	0	6,500
106197 Transfer To Trust Defects Liability Bond	0	0	0	0	0	186,758	0	0
Sub Total - TOWN PLAN & REG DEV OPI/EXP	0	249,340	0	249,340	0	392,239	0	302,091
OPERATING INCOME								
106200 Reimbursements-Advertising	(2,500)	0	(2,500)	0	(5,543)	0	(2,500)	0
106201 Sale Of Text Scheme Texts	(500)	0	(500)	0	(25)	0	(100)	0
106202 Appl Planning Consent Charges	(15,000)	0	(15,000)	0	(35,269)	0	(15,000)	0
106203 Rezoning Application Charges	(3,000)	0	(3,000)	0	(0)	0	(3,000)	0
106204 Sub Div/Amalgamate Clearance	(3,000)	0	(3,000)	0	(1,467)	0	(3,000)	0
106211 Sale Planning Services To SEAVROC	(4,000)	0	(4,000)	0	0	0	(4,000)	0
106207 Developers' Contributions & Bonds Received	(50,496)	0	(50,496)	0	(186,758)	0	0	0
106209 Other Planning Income - Taxable	0	0	0	0	(1,780)	0	0	0
106206 Planning/Engineering Supervision Fee	(11,000)	0	(11,000)	0	(6,927)	0	(11,000)	0
Sub Total - TOWN PLAN & REG DEV OPI/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)	392,239	(38,600)	302,091

Shire of York

Budget for the Period Ending 30th June 2008

Details By function Under The Following Programme Titles
AndTypeOfActivitiesWithinTheProgramme

	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
109101 Admin O'Head & Labour Costs	0	2,080	0	2,080	0	2,318	0	2,110
109137 Cemetery Maintenance	0	44,160	0	44,160	0	48,419	0	47,165
109141 Street Furniture Maintenance	0	4,675	0	4,675	0	945	0	13,445
109144 Sewerage Ponds Maintenance	0	6,340	0	6,340	0	2,190	0	7,763
109149 Youth Development Contribution	0	3,000	0	3,000	0	3,268	0	3,000
109152 Leeuwin Youth Scholarship Prog	0	2,000	0	2,000	0	1,250	0	2,000
109154 Loan Redemption Interest	0	6,158	0	6,158	0	5,880	0	5,670
109155 YAC Fundraising Expenses	0	3,000	0	3,000	0	2,520	0	3,000
109156 Admin O'Heads And Labour Costs	0	2,080	0	2,080	0	2,935	0	2,110
109158 YAC Grants Expenditure	0	250	0	250	0	0	0	250
109159 YAC Projects	0	0	0	4,500	0	0	0	0
109160 Youth Services - Salaries	0	15,150	0	15,150	0	10,662	0	20,495
109161 Youth Services - Superannuation	0	1,840	0	1,840	0	1,404	0	2,729
109171 Long Service Leave	0	320	0	320	0	(871)	0	455
109199 Depreciation Expense	0	4,950	0	4,950	0	2,819	0	2,803
Sub Total - OTHER COMMUNITY AMENITIES OPI/EXP	0	96,003	0	100,503	0	89,741	0	112,995
OPERATING INCOME								
109250 Grave Reservation Fees	(2,000)	0	(2,000)	0	(1,900)	0	(2,000)	0
109253 Cemetery-Grave Digging	(10,000)	0	(10,000)	0	(16,932)	0	(15,000)	0
109254 Cemetery-Plates	(500)	0	(500)	0	(510)	0	(500)	0
109255 Cemetery Monument Permit	(600)	0	(600)	0	(3,290)	0	(600)	0
109256 Cemetery-Underwriter License	(1,300)	0	(1,300)	0	(2,200)	0	(2,200)	0
109260 Reimbursement Water Supply SSL 60 (Principal & Interest)	(13,250)	0	(13,250)	0	(8,064)	0	(5,666)	0
109262 YAC Fundraising Income	(3,000)	0	(3,000)	0	(4,310)	0	(3,000)	0
109264 Youth Development Income	0	0	0	0	(100)	0	0	0
109266 Youth Development Grants	0	0	(4,500)	0	(6,147)	0	(6,000)	0
109269 Charges Liquid Waste Removal	(5,000)	0	(5,000)	0	(5,474)	0	(3,000)	0
109270 Contributions & Donations Youth Advisory Council	(500)	0	(500)	0	0	0	(50)	0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(36,150)	0	(40,650)	0	(48,926)	0	(36,018)	0
Total - OTHER COMMUNITY AMENITIES	(36,150)	96,003	(40,650)	100,503	(48,926)	89,741	(36,018)	112,995
URBAN STORMWATER DRAINAGE								
OPERATING EXPENDITURE								
Sub Total - URBAN STORMWATER DRAINAGE OPI/EXP	0	0	0	0	0	0	0	0
Total - URBAN STORMWATER DRAINAGE	0	0	0	0	0	0	0	0
Total - COMMUNITY AMENITIES	(466,796)	823,903	(491,296)	828,403	(654,260)	937,756	(531,028)	956,201

Shire of York
Budget for the Period Ending 30th June 2008
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
RECREATION & CULTURE								
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
111101 Old Fire Station	0	6,840	0	6,840	0	16,192	0	9,617
111102 Town Hall	0	52,400	0	52,400	0	47,270	0	58,487
111103 Scout Hall	0	2,410	0	2,410	0	853	0	1,874
111106 Interest On Loans	0	1,508	0	1,508	0	1,188	0	0
111104 Greenhills Hall	0	4,200	0	4,200	0	4,200	0	4,200
111107 Talbot Hall	0	9,400	0	9,400	0	4,200	0	4,200
111199 Depreciation Expense	0	20,100	0	20,100	0	23,787	0	23,651
Sub Total - PUBLIC HALLS & CIVIC CENTRES OPIEXP	0	96,858	0	96,858	0	97,690	0	102,029
OPERATING INCOME								
111215 Reimbursements	0	0	0	0	(201)	0	(50)	0
111216 Hall Hire - Charges	(6,500)	0	(6,500)	0	(4,982)	0	(5,000)	0
111217 Lease-Scout Hall/Fire Station	(150)	0	(150)	0	(345)	0	(150)	0
111218 Liquor License Charges	(100)	0	(100)	0	(320)	0	(100)	0
111219 Grant Income	(500,000)	0	(500,000)	0	0	0	(1,000,000)	0
111221 Grant Town Hall Heritage	0	0	0	0	0	0	0	0
111224 Tenant Charges Olde York Fire Station	0	0	(1,400)	0	(2,000)	0	(1,875)	0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OF/INC	(506,750)	0	(508,150)	0	(7,848)	0	(1,007,175)	0
Total - PUBLIC HALL & CIVIC CENTRES	(506,750)	96,858	(508,150)	96,858	(7,848)	97,690	(1,007,175)	102,029
SWIMMING AREAS AND BEACHES								
OPERATING EXPENDITURE								
112150 Swimming Pool - Salaries	0	48,005	0	48,005	0	45,671	0	49,494
112151 Swimming Pool - Superannuation	0	5,741	0	5,741	0	5,359	0	5,893
112153 Admin O/Head & Labour Costs	0	86,995	0	86,995	0	84,464	0	88,238
112154 Long Service Leave	0	990	0	990	0	794	0	1,072
112155 Water	0	7,000	0	7,000	0	4,828	0	4,828
112156 Electricity	0	5,500	0	5,500	0	5,074	0	5,074
112157 Chemicals	0	5,500	0	5,500	0	6,728	0	6,500
112158 General Maintenance Pool	0	14,345	0	14,345	0	16,560	0	24,407
112159 Telephone	0	1,000	0	1,000	0	749	0	715
112164 Pool Garden Maintenance	0	8,355	0	8,355	0	7,103	0	8,355
112199 Depreciation Expense	0	7,150	0	7,150	0	9,610	0	9,426
Sub Total - SWIMMING AREAS AND BEACHES OPIEXP	0	190,581	0	190,581	0	187,947	0	204,002

Shire of York
Budget for the Period Ending 30th June 2008
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME								
112072 Grants Government		0	(18,000)	0	(3,000)	0	(3,000)	0
112273 Pool Admission Charges	(23,000)	0	(23,000)	0	(21,865)	0	(23,000)	0
112277 Reimbursements - Non Taxable	(100)	0	(100)	0	0	0	(50)	0
Sub Total - SWIMMING AREAS AND BEACHES OP/INC	(41,100)	0	(41,100)	0	(24,865)	0	(26,050)	0
Total - SWIMMING AREAS AND BEACHES	(41,100)	190,581	(41,100)	190,581	(24,865)	187,947	(26,050)	204,002
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
111370 Multi Pur Com. Centre Planning	0	5,000	0	5,000	0	0	0	30,000
113100 Avon Park Maintenance	0	74,305	0	74,305	0	46,119	0	78,669
113101 Johanna Whiteley Park Maintenance	0	8,270	0	8,270	0	3,845	0	8,320
113102 Peace Grove Maintenance	0	18,700	0	18,700	0	12,170	0	18,391
113103 War Memorial Gardens Maintenance	0	11,580	0	11,580	0	2,945	0	6,300
113104 Sundry Parks & Reserves	0	26,390	0	26,390	0	37,505	0	48,512
113105 Henrietta St Gardens Maintenance	0	3,800	0	3,800	0	363	0	3,900
113106 Gwamby/Avon Ascent Maintenance	0	17,050	0	17,050	0	15,722	0	21,522
113107 Arboretum Maintenance - Ford/Grey St	0	5,420	0	5,420	0	307	0	1,856
113108 Monger St Reserve Maintenance	0	4,845	0	4,845	0	557	0	2,700
113112 Youth Skate Park	0	5,420	0	5,420	0	357	0	7,147
113115 Toilets Avon Park	0	14,065	0	14,065	0	13,191	0	20,611
113116 Mt Brown Park Maintenance	0	23,020	0	23,020	0	12,533	0	15,402
113117 Candice Bateman Park Maintenance	0	7,405	0	7,405	0	13,250	0	7,128
113121 Bowling Club Maintenance	0	5,000	0	0	0	185	0	5,000
113122 Racecourse Maintenance	0	7,435	0	7,435	0	0	0	5,435
113118 Moto Cross Track Maintenance	0	2,795	0	2,795	0	1,553	0	3,540
113119 Avon Walk Trail Maintenance	0	9,470	0	9,470	0	6,930	0	10,520
113120 Gardener Vehicles	0	10,050	0	10,050	0	5,954	0	6,051
113127 Our Patch (Mt Brown) Project Expenses	0	0	0	0	0	0	0	10,500
113151 Admin O/Head & Labour Costs	0	67,720	0	67,720	0	65,619	0	68,687
113152 Long Service Leave	0	515	0	515	0	992	0	554
113153 Forrest Oval Stadium Mice	0	31,895	0	31,895	0	29,896	0	43,387
113155 Forrest Oval Pavilion	0	10,310	0	10,310	0	8,979	0	11,315
113156 Forrest Oval Grounds Mainten	0	50,615	0	50,615	0	23,410	0	48,581
113159 Regional Community Recreation Officer Scheme	0	23,320	0	23,320	0	30,451	0	28,484
113160 Recreation - Salaries	0	0	0	0	0	0	0	12,000
113161 Recreation - Superannuation	0	22,420	0	22,420	0	22,391	0	23,680
113168 Contribution To Hockey Club	0	2,920	0	2,920	0	2,765	0	3,315
113169 Multi Purpose Oval Maintenance	0	19,040	0	19,040	0	7,273	0	16,040
113170 Regional Recreation Study	0	5,000	0	5,000	0	9,458	0	30,000
113199 Depreciation Expense	0	25,950	0	25,950	0	59,402	0	62,081
Sub Total - OTHER RECREATION & SPORT OP/EXP	0	519,725	0	514,725	0	434,123	0	659,649

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Shire of York

Budget for the Period Ending 30th June 2008

Details By function Under The Following Programme Titles
And Types Of Activities Within The Programme

	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME								
113220 Reimbursements Taxable Supply								
113221 Stadium Hire Charges	(1,500)	0	(1,500)	0	(6,051)	0	(5,934)	0
113222 Avon Park - Charges	(2,500)	0	(2,500)	0	(1,264)	0	(1,500)	0
113224 Leases - Charges	0	0	0	0	(18)	0	(50)	0
113226 Bowling Club - Power Reimb GST Incl	(17,000)	0	(17,000)	0	(17,645)	0	(17,000)	0
113229 Operating Grants	(1,000)	0	(1,000)	0	(2,996)	0	(1,000)	0
113230 Squash & Gym - Hire Fees	(50,000)	0	(50,000)	0	0	0	(145,000)	0
113231 Pavilion - Hire Charges	(2,000)	0	(2,000)	0	(1,305)	0	(1,500)	0
113232 Trotting Track - Hire Charges	(1,000)	0	(1,000)	0	(930)	0	(1,000)	0
113233 Oval - Hire Charges	(550)	0	(550)	0	(177)	0	(550)	0
113255 Trotting Club - Power Reimb	0	0	0	0	0	0	(50)	0
113258 Donations/Contrib. Non Taxable	(800)	0	(800)	0	(794)	0	(800)	0
113273 Interest Repaid SSL Bowl Club	0	0	0	0	0	0	(85,309)	0
Sub Total - OTHER RECREATION & SPORT OP/INC	(76,350)	0	(76,350)	0	(31,179)	0	(272,193)	0
Total - OTHER RECREATION & SPORT	(76,350)	519,725	(76,350)	514,725	(31,179)	434,123	(272,193)	659,049
HERITAGE								
OPERATING EXPENDITURE								
118165 Attendants' Fees	0	1,000	0	1,000	0	0	0	1,000
118166 Secretaries' Fees	0	300	0	300	0	0	0	300
118167 Postcards/Books	0	300	0	300	0	0	0	300
118172 Building Maintenance -Shire	0	10,295	0	10,295	0	5,550	0	9,280
118173 Maintenance Exhibits	0	2,000	0	2,000	0	1,369	0	2,000
118175 Advertising	0	2,000	0	2,000	0	770	0	2,000
118176 Telephone And Internet	0	2,000	0	2,000	0	1,464	0	2,000
118177 Stationery/Postage	0	600	0	600	0	878	0	1,650
118178 Membership Fees	0	300	0	300	0	205	0	600
118179 Volunteers Police Clearances	0	250	0	250	0	92	0	300
118181 Refreshments	0	250	0	250	0	530	0	250
118182 Equipment	0	1,000	0	1,000	0	132	0	1,000
118183 Conferences, Travelling	0	500	0	500	0	118	0	500
118184 Research Projects	0	500	0	500	0	189	0	500
118185 Sundry Expenses	0	250	0	250	0	366	0	250
118186 Residency Museum Garden-Shire	0	5,760	0	5,760	0	4,010	0	4,760
118190 Interpretation Plan Expenditure	0	12,936	0	12,936	0	13,214	0	0
118199 Depreciation Expense	0	3,760	0	3,760	0	8,726	0	8,672
Sub Total - HERITAGE OP/EXP	0	44,001	0	44,001	0	38,174	0	33,612

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Shire of York
Budget for the Period Ending 30th June 2008
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME								
118221 Museum Entry Fees	(4,000)	0	(4,000)	0	(4,831)	0	(4,500)	0
118222 Sale Postcards/Books	(300)	0	(300)	0	(823)	0	(300)	0
118223 Donations	(100)	0	(100)	0	(1,146)	0	(100)	0
118228 Grant Income	(5,000)	0	(5,000)	0	(6,068)	0	(6,449)	0
118229 Govt Grants - Archives Facility	0	0	0	0	0	0	(265,000)	0
Sub Total - HERITAGE OP/INC	(9,400)	0	(9,400)	0	(12,868)	0	(276,349)	0
Total - HERITAGE	(9,400)	44,001	(9,400)	44,001	(12,868)	38,174	(276,349)	33,612
LIBRARIES								
OPERATING EXPENDITURE								
115110 Admin Of/Head & Labour Costs	0	48,340	0	48,340	0	46,871	0	49,030
115111 Library Operating-Stationery	0	1,500	0	1,500	0	1,202	0	1,500
115112 Library Operating-Freight	0	400	0	400	0	204	0	400
115113 Office Expenses	0	2,200	0	2,200	0	1,646	0	2,200
115114 Lost Books	0	8,500	0	8,500	0	3,674	0	2,200
115115 Magazines/Newspapers	0	500	0	500	0	441	0	4,846
115116 Storytime Library	0	500	0	500	0	470	0	500
115117 Books-Local History	0	1,750	0	1,750	0	1,674	0	1,750
115118 Long Service Leave	0	0	0	0	0	0	0	316
115120 Library - Salaries	0	40,175	0	40,175	0	28,183	0	22,364
115121 Libraries Superannuation	0	0	0	0	0	0	0	1,791
115122 Doubtful Debts Provision Library	0	0	0	0	0	220	0	0
115124 Library Equipment	0	1,500	0	1,500	0	1,355	0	1,500
115126 Library Staff Training	0	1,000	0	1,000	0	0	0	1,000
115127 Loan Redemption Interest	0	1,508	0	1,508	0	1,188	0	0
115199 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)	0	(200)	0	(565)	0	(200)	0
115230 Sundry Income Taxable Supply	(50)	0	(50)	0	(252)	0	(50)	0
Sub Total - LIBRARIES OP/INC	(250)	0	(250)	0	(817)	0	(250)	0
Total - LIBRARIES	(250)	114,123	(250)	114,123	(817)	89,454	(250)	90,060

Shire of York

Budget for the Period Ending 30th June 2008

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER CULTURE								
OPERATING EXPENDITURE								
119116 Radio Station Maintenance - Barker St		5,230	0	5,230	0	1,238	0	1,344
118191 Salaries Residency Museum	0	27,000	0	27,000	0	24,892	0	41,871
118193 Admin O'Heads & Labour Costs	0	0	0	0	0	1,533	0	0
119115 Old Convent - South Street	0	11,750	0	11,750	0	3,386	0	6,299
119117 Old Convent - York History	0	10,000	0	10,000	0	0	0	4,500
119119 Old Convent - Sale Expenses	0	0	0	0	0	0	0	10,000
Sub Total - OTHER CULTURE OPI/EXP	0	53,980	0	53,980	0	31,050	0	64,014
OPERATING INCOME								
119220 Other Culture - Sundry Income	0	0	0	0	(1,022)	0	(100)	0
Sub Total - OTHER CULTURE OPI/INC	0	0	0	0	(1,022)	0	(100)	0
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								
STREETS,RD,BRIDGES,DEPOT - CONSTRUCTION								
OPERATING EXPENDITURE								
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OPI/EXP	0	0	0	0	0	0	0	0
OPERATING INCOME								
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OPI/INC	0	0	0	0	0	0	0	0
Total - ST,RDS,BRIDGES,DEPOT - CONST	0	0	0	0	0	0	0	0

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	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
125132 Bridge Maintenance	0	23,500	0	23,500	0	14,897	0	20,000
125133 Transfer To Trust	0	0	0	0	0	106,688	0	0
125199 Depreciation	0	3,372,932	0	3,372,932	0	3,430,723	0	3,446,327
125128 Lighting Of Streets	0	38,000	0	38,000	0	37,718	0	40,000
125129 Road Maintenance General	0	473,071	0	473,071	0	459,874	0	546,000
125140 Crossover Rebate	0	59,000	0	59,000	0	1,490	0	59,000
125165 Depot Maintenance	0	25,000	0	25,000	0	32,389	0	19,557
125170 Road Verge Maintenance	0	90,000	0	90,000	0	92,347	0	100,000
Sub Total - MTCE STREETS ROADS DEPOTS OPI/EXP	0	4,081,503	0	4,081,503	0	4,176,126	0	4,230,884
OPERATING INCOME								
125201 Other Grants	(3,200)	0	(3,200)	0	(2,923)	0	(3,200)	0
125207 Reimbursements	0	0	0	0	0	0	(939)	0
121202 Road To Recovery Grants	(255,655)	0	(255,655)	0	(255,654)	0	(255,600)	0
121215 Grant Lggs: Special Projects- Bridges	(40,000)	0	(40,000)	0	(40,000)	0	0	0
125202 Grant Rtg - Direct	(77,746)	0	(77,746)	0	(77,746)	0	(83,667)	0
125203 Grant - Rtg - Roads	(170,977)	0	(170,977)	0	(170,977)	0	(200,808)	0
125206 Grant - Road wise	(3,000)	0	(3,000)	0	0	0	0	0
125220 Developers' Contributions - Subdivision Access Roads	(136,688)	0	(136,688)	0	(106,688)	0	(178,000)	0
125221 Government Grants - Footpaths & Cycleways	0	0	0	0	0	0	0	0
125208 Government Grant - Black Spot Funding	0	0	0	0	0	0	(142,000)	0
125209 Transfer From Trust - Contributions to Works	0	0	0	0	0	0	(65,000)	0
Sub Total - MTCE STREETS ROADS DEPOTS OPI/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 OPI/EXP	0	0	0	0	0	0	0	0
OPERATING INCOME								
Sub Total - ROAD PLANT PURCHASES OPI/INC	0	0	0	0	0	0	0	0
Total - ROAD PLANT PURCHASES	0	0	0	0	0	0	0	0

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	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
PARKING FACILITIES								
OPERATING EXPENDITURE								
128101 Paint Carparks/Park Bays Cbds	0	7,000	0	7,000	0	2,328	0	5,125
128102 Car Park Poliwika South Street	0	0	0	0	0	2,205	0	0
128103 Howick St Car Park	0	4,000	0	4,000	0	2,101	0	2,000
128199 Depreciation	0	750	0	750	0	2,891	0	2,874
Sub Total - PARKING FACILITIES OPI/EXP	0	11,750	0	11,750	0	9,524	0	9,999
OPERATING INCOME								
Sub Total - PARKING FACILITIES OPI/INC	0	0	0	0	0	0	0	0
Total - PARKING FACILITIES	0	11,750	0	11,750	0	9,524	0	9,999
TRAFFIC CONTROL								
OPERATING EXPENDITURE								
125121 Traffic Signs	0	12,000	0	12,000	0	8,459	0	12,000
129401 Admin O'Heads And Labour Costs	0	28,965	0	28,965	0	28,123	0	29,379
Sub Total - TRAFFIC CONTROL OPI/EXP	0	40,965	0	40,965	0	36,581	0	41,379
OPERATING INCOME								
129202 Commission Licensing	(45,000)	0	(45,000)	0	(58,323)	0	(60,000)	0
Sub Total - TRAFFIC CONTROL OPI/INC	(45,000)	0	(45,000)	0	(58,323)	0	(60,000)	0
Total - TRAFFIC CONTROL	(45,000)	40,965	(45,000)	40,965	(58,323)	36,581	(60,000)	41,379
AERODROMES								
OPERATING EXPENDITURE								
129001 Aerodrome Maintenance	0	8,875	0	8,875	0	480	0	8,933
129199 Depreciation	0	2,354	0	2,354	0	2,343	0	2,329
Sub Total - AERODROMES OPI/EXP	0	11,229	0	11,229	0	2,823	0	11,262

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	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME								
129201 Hangar Lease	(50)	0	(50)	0	(50)	0	(50)	0
Sub Total - AERODROMES OP/INC	(50)	0	(50)	0	(50)	0	(50)	0
Total - AERODROMES	(50)	11,229	(50)	11,229	(50)	2,823	(50)	11,262
Total - TRANSPORT	(732,316)	4,145,447	(732,316)	4,145,447	(712,361)	4,225,054	(889,264)	4,293,521
ECONOMIC SERVICES								
RURAL SERVICES								
OPERATING EXPENDITURE								
131108 Conservation Volunteers	0	1,000	0	1,000	0	405	0	1,000
Sub Total - RURAL SERVICES OP/EXP	0	1,000	0	1,000	0	405	0	1,000
OPERATING INCOME								
Sub Total - RURAL SERVICES OP/INC	0	0	0	0	0	0	0	0
Total - RURAL SERVICES	0	1,000	0	1,000	0	405	0	1,000
TOURISM AND AREA PROMOTION								
OPERATING EXPENDITURE								
132102 Town Promotions	0	20,000	0	20,000	0	2,485	0	20,000
132146 Area Promotion	0	70,500	0	70,500	0	66,684	0	1,500
132146 Information Bays/Telephone Box	0	2,525	0	2,525	0	3,652	0	2,525
132148 Tourist Bureau-Contribution	0	63,600	0	63,600	0	63,600	0	66,780
132149 Tourist Bureau-Bldg Mice	0	2,550	0	2,550	0	4,344	0	4,294
132150 Festival Assistance	0	19,080	0	19,080	0	16,999	0	19,185
132153 Xmas Decorations/Festivities	0	6,435	0	6,435	0	5,250	0	6,435
132157 Loan Redemption - Interest L56	0	290	0	290	0	258	0	128
132158 Avon Tourism Study	0	7,500	0	7,500	0	10,452	0	10,452
132199 Depreciation Expense	0	0	0	0	0	73	0	67
Sub Total - TOURISM & AREA PROMOTION OP/EXP	0	192,480	0	192,480	0	173,797	0	131,366

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	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME								
132268 Interest Repaid Ssl56		0	(450)	0	(326)	0	(129)	0
132270 Contributions & Donations Taxable	(18,500)	0	(18,500)	0	(8,541)	0	(1,500)	0
132271 Contributions & Donations Non Taxable	0	0	0	0	(3,166)	0	0	0
Sub Total - TOURISM & AREA PROMOTION OPI/INC	(18,950)	0	(18,950)	0	(12,033)	0	(1,629)	0
Total - TOURISM & AREA PROMOTION	(18,950)	192,480	(18,950)	192,480	(12,033)	173,797	(1,629)	131,366
BUILDING CONTROL								
OPERATING EXPENDITURE								
133160 Building - Salaries	0	82,220	0	82,220	0	11,193	0	95,108
133161 Building - Superannuation	0	10,650	0	10,650	0	1,448	0	13,273
133187 Engineering Advice	0	2,000	0	2,000	0	0	0	2,000
133190 Admin O'Head & Labour Costs	0	96,685	0	96,685	0	93,742	0	88,666
133191 Long Service Leave	0	0	0	0	0	0	0	2,206
133192 Control Expenses-Other	0	11,360	0	11,360	0	5,690	0	18,834
133195 Building Licence Refunds	0	500	0	500	0	245	0	500
133196 Legal Advice Building	0	3,000	0	3,000	0	1,866	0	3,000
133199 Depreciation Expense	0	3,940	0	3,940	0	1,245	0	1,349
Sub Total - BUILDING CONTROL OPI/EXP	0	210,355	0	210,355	0	115,430	0	224,336
OPERATING INCOME								
133204 Charges-Building Permits	(40,000)	0	(40,000)	0	(40,671)	0	(42,000)	0
133205 Charges-Demolition Fees	(200)	0	(200)	0	(300)	0	(200)	0
133207 Bcft Commission	(350)	0	(350)	0	(579)	0	(350)	0
133208 Signs/Hardings Charges	(240)	0	(240)	0	(55)	0	(120)	0
133209 Sign Application Fee	(1,000)	0	(1,000)	0	(498)	0	(500)	0
133210 Building Fees Taxable	(1,475)	0	(1,475)	0	(1,582)	0	(1,475)	0
133211 Btb Commission	(900)	0	(900)	0	(928)	0	(500)	0
Sub Total - BUILDING CONTROL OPI/INC	(44,165)	0	(44,165)	0	(44,813)	0	(45,145)	0
Total - BUILDING CONTROL	(44,165)	210,355	(44,165)	210,355	(44,813)	115,430	(45,145)	224,336
ECONOMIC DEVELOPMENT								
OPERATING EXPENDITURE								
138101 York Telecentre (Old Infant Health)	0	4,840	0	4,840	0	3,581	0	14,235
138102 Sponsorships/Donations	0	1,000	0	1,000	0	0	0	2,500
Sub Total - ECONOMIC DEVELOPMENT OPI/EXP	0	5,840	0	5,840	0	3,581	0	16,735

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	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME								
138202 Rec Reimbursements	0	0	0	0	(1,010)	0	(100)	0
Sub Total - ECONOMIC DEVELOPMENT OP/INC	0	0	0	0	(1,010)	0	(100)	0
Total - ECONOMIC DEVELOPMENT	0	5,840	0	5,840	(1,010)	3,581	(100)	16,735
OTHER ECONOMIC SERVICES								
OPERATING EXPENDITURE								
139142 Standpipes Water/Maintenance	0	2,435	0	2,435	0	242	0	2,435
139143 Standpipes-Water	0	10,000	0	10,000	0	18,377	0	18,377
139144 Community Bus Operation	0	7,250	0	7,250	0	4,125	0	6,596
139199 Depreciation Expense	0	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
OPERATING INCOME								
139255 Charges-Extractive Industry LI	(2,000)	0	(2,000)	0	0	0	(2,000)	0
139256 Charges-Sale Water	(10,000)	0	(10,000)	0	(17,286)	0	(17,000)	0
139259 Community Bus Income	(9,500)	0	(9,500)	0	(10,623)	0	(6,596)	0
Sub Total - OTHER ECONOMIC SERVICES OP/INC	(21,500)	0	(21,500)	0	(27,910)	0	(25,596)	0
Total - OTHER ECONOMIC SERVICES	(21,500)	28,235	(21,500)	28,235	(27,910)	34,134	(25,596)	38,733
Total - ECONOMIC SERVICES	(84,615)	437,910	(84,615)	437,910	(85,766)	327,348	(72,470)	412,170
OTHER PROPERTY AND SERVICES								
PRIVATE WORKS								
OPERATING EXPENDITURE								
141001 Various Private Works	0	508,000	0	508,000	0	15,325	0	460,000
Sub Total - PRIVATE WORKS OP/EXP	0	508,000	0	508,000	0	15,325	0	460,000
OPERATING INCOME								
142021 Charges-Private Works	(540,000)	0	(540,000)	0	(33,350)	0	(477,000)	0
Sub Total - PRIVATE WORKS OP/INC	(540,000)	0	(540,000)	0	(33,350)	0	(477,000)	0
Total - PRIVATE WORKS	(540,000)	508,000	(540,000)	508,000	(33,350)	15,325	(477,000)	460,000

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	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
PUBLIC WORKS OVERHEADS								
OPERATING EXPENDITURE								
001064 Less Allocated-Works/Services		(540,845)	0	(540,845)	0	(521,315)	0	(675,815)
142102 General Administration Alloc	0	2,080	0	2,080	0	2,318	0	2,000
143158 Admin Of/Head & Labour Costs	0	215,340	0	215,340	0	208,551	0	218,416
143160 Engineering Office/Other Exp	0	7,000	0	7,000	0	11,522	0	7,000
143161 Superannuation Of Workmen	0	85,500	0	85,500	0	73,515	0	113,184
143162 Sick/Holiday Pay	0	62,500	0	62,500	0	87,334	0	125,834
143164 Protective Clothing	0	10,000	0	10,000	0	6,758	0	7,000
143166 Salary Allowances	0	1,650	0	1,650	0	(47)	0	0
143167 Meeting Attendance	0	10,245	0	10,245	0	5,455	0	0
143168 Safety Management	0	500	0	500	0	1,270	0	500
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	(1)	0	5,500
143173 Eng'G Consultant/Surveying Fee	0	5,000	0	5,000	0	8,403	0	5,000
143175 Sundry Tools Purchase	0	0	0	0	0	0	0	500
143177 Vehicle Operating Expenses Y 86	0	6,500	0	6,500	0	7,759	0	6,431
143178 Long Service Leave	0	12,600	0	12,600	0	12,625	0	19,015
143179 Insurance	0	41,120	0	41,120	0	51,122	0	48,759
143180 Time In Lieu Taken	0	500	0	500	0	0	0	500
143182 Vehicle Operating Expenses Building Mice	0	7,700	0	7,700	0	3,590	0	6,800
143181 Works Supervisor Salary	0	100,000	0	100,000	0	66,322	0	132,222
143183 Shire Engineer Vehicle Mice	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)	0	(11,000)	0
143294 Reimbursement Taxable Supply	(36,000)	0	(36,000)	0	(2,280)	0	(25,000)	0
143297 Sundry Equipment Sales	(200)	0	(200)	0	0	0	(200)	0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(36,200)	0	(36,200)	0	(18,369)	0	(36,200)	0
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)	0	(501,545)	0	(389,879)	0	(766,800)
014203 Plant Repair Wages	0	22,235	0	22,235	0	12,828	0	85,000
014204 Tyres And Tubes	0	22,000	0	22,000	0	13,804	0	40,000
014205 Parts And Repairs	0	58,050	0	58,050	0	91,151	0	125,909
014206 Insurance And Licences	0	23,820	0	23,820	0	24,715	0	24,496

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	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
014207 Fuel And Oil	0	160,000	0	160,000	0	138,921	0	235,000
014208 Works Radio Licences	0	500	0	500	0	287	0	500
014209 Grader Blades And Cutting Edges	0	21,000	0	21,000	0	9,553	0	30,000
142101 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 OPI/EXP	0	21,845	0	21,845	0	121,941	0	(6,200)
OPERATING INCOME								
Sub Total - PLANT OPERATIONS COSTS OPI/INC	0	0	0	0	0	0	0	0
Total - PLANT OPERATIONS COSTS	0	21,845	0	21,845	0	121,941	0	(6,200)
MATERIALS AND STOCK								
OPERATING EXPENDITURE								
Sub Total - MATERIALS AND STOCK	0	0	0	0	0	0	0	0
Total - MATERIALS AND STOCK	0	0	0	0	0	0	0	0
SALARIES AND WAGES								
OPERATING EXPENDITURE								
001101 Gross Total For Year	0	1,513,740	0	1,513,740	0	1,488,575	0	1,959,247
001102 Less Salaries & Wages Alloc	0	(1,513,740)	0	(1,513,740)	0	(1,488,575)	0	(1,959,247)
145141 Workers Compensation	0	7,500	0	7,500	0	0	0	7,500
145250 Reimbursements-Workers Comp	(7,500)	0	(7,500)	0	0	0	(7,500)	0
Sub Total - SALARIES AND WAGES OPI/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	0	16,000	0	16,000	0	5,242	0	6,000
146170 General Maintenance - Lots 2-6 Avon Tce	0	1,000	0	1,000	0	110	0	503
146167 Local Disaster-Fire/Flood Etc	0	1,000	0	1,000	0	0	0	1,000
Sub Total - UNCLASSIFIED OPI/EXP	0	18,000	0	18,000	0	5,352	0	7,503

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	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME								
146274 Other-Lease Reserves	(149)	0	(149)	0	(50)	0	(50)	0
146278 Sundry Income Taxable Supply	0	0	0	0	(464)	0	0	0
Sub Total - UNCLASSIFIED OP/INC	(149)	0	(149)	0	(514)	0	(50)	0
Total - UNCLASSIFIED	(149)	18,000	(149)	18,000	(514)	5,352	(50)	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	0	0	0	0	0	59,154	0	0
068301 Transfer To Reserve PML	0	16,030	0	16,030	0	27,475	0	15,620
101375 Transfer To Reserve	0	7,930	0	7,930	0	11,877	0	10,395
106301 Transfer To Reserve	0	4,235	0	4,235	0	6,346	0	5,594
109390 Transfer To Reserve	0	11,470	0	11,470	0	14,114	0	12,068
111305 Transfer To Reserve	0	1,100	0	1,100	0	2,461	0	2,154
113304 Transfer To Reserve	0	805	0	805	0	20,119	0	17,608
127308 Transfer To Reserve Funds	0	220,180	0	220,180	0	107,621	0	232,124
144381 Transfer To Reserve	0	359,000	0	359,000	0	196,417	0	951,684
146301 Transfer To Reserve	0	0	0	0	0	99	0	1,152
122405 Transfers To Reserve	0	57,750	0	57,750	0	91,728	0	14,110
128301 Transfers To Reserve	0	2,385	0	2,385	0	3,574	0	3,128
139502 Transfers To Reserve	0	500	0	500	0	7,960	0	1,559
133302 Transfer To Disaster Reserve	0	960	0	960	0	1,448	0	1,267
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	(77,000)	0	(77,000)	0	(6,199)	0	(138,294)	0
067401 Transfer From Reserves	0	0	0	0	(41,356)	0	0	0
067401 Transfer From Reserves - Centennial Gardens	0	0	0	0	0	0	(10,018)	0
068401 Transfer From Reserves - PML	0	0	0	0	0	0	(12,635)	0
109404 Transfer From Public Conv Rese	0	0	0	0	0	0	0	0
113402 Trans From Reserves	(33,590)	0	(33,590)	0	(363)	0	0	0
118301 Transfer From Res Museum Res	(12,396)	0	(12,396)	0	(4,803)	0	(40,500)	0
127401 Transfer From Reserve - Plant Replacement	(264,285)	0	(264,285)	0	(12,936)	0	0	0
146401 Transfer From Reserve - Land & Infrastructure Development	0	0	0	0	0	0	(345,000)	0
1225new Transfer From Reserve	0	0	0	0	0	0	(757,273)	0
1225new Transfer From Reserve	0	0	0	0	0	0	0	0
122501 Transfer From Reserve - Tied Funds (Bridges)	0	0	0	0	0	0	(18,000)	0
122502 Transfer From Reserve	(255,300)	0	(255,300)	0	(255,300)	0	(30,000)	0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	(642,571)	0	(642,571)	0	(320,956)	0	(1,351,720)	0
Total - FUND TRANSFERS	(642,571)	710,870	(642,571)	710,870	(320,956)	575,288	(1,351,720)	1,291,469

Shire of York

Budget for the Period Ending 30th June 2008

Details By Function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER FUND TRANSFERS								
EXPENDITURE								
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	0	0	0	0	0	0	0	0
INCOME								
Total - TRANSFER FROM OTHER COUNCIL FUNDS	0	0	0	0	0	0	0	0
Total - FUND TRANSFERS	0	0	0	0	0	0	0	0
SURPLUS								
Opening Surplus								
Sub Total - SURPLUS C/FWD	0	0	0	0	0	0	0	0
Total - SURPLUS	0	0	0	0	0	0	0	0
DEFERRED ASSETS								
LONG TERM LOANS								
Sub Total - LONG TERM LOANS	0	0	0	0	0	0	0	0
Total - DEFERRED ASSETS	0	0	0	0	0	0	0	0
NON CURRENT LIABILITIES								
LIABILITY LOANS								
EXPENDITURE								
043144 Principal On Loans	0	29,453	0	29,453	0	33,308	0	0
051332 Principal On Loans	0	25,340	0	25,340	0	25,337	0	26,638
109388 Principal On Loans	0	6,780	0	6,780	0	6,782	0	7,272
111303 Loan Redemption Principal	0	26,908	0	26,908	0	24,981	0	0
115341 Loan Redemption Principal	0	26,908	0	26,908	0	24,981	0	0
132302 Principal Loan 56 SSL Tour/Bur	0	2,460	0	2,460	0	2,460	0	2,623
079306 Principal On Loans	0	0	0	0	0	0	0	0
Sub Total - LOAN REPAYMENTS	0	117,849	0	117,849	0	117,848	0	36,533

Shire of York

Budget for the Period Ending 30th June 2008

Details By Function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
INCOME								
109405 Principal Repaid SSL 60	0	0	0	0	(6,782)	0	(7,273)	0
134007 Principal Repaid SSL 56	(2,270)	0	(2,270)	0	(2,460)	0	(2,623)	0
Sub Total - LOAN INCOME	(2,270)	0	(2,270)	0	(9,242)	0	(9,896)	0
111403 Loan Proceeds - Co-Location Building	(200,000)	0	(200,000)	0	0	0	(200,000)	0
128New Loan Proceeds - Howick Street Carparking, Lighting & Public Toilets	0	0	0	0	0	0	(200,000)	0
138401 New Loan Proceeds - Land Purchase for Heavy Haulage Bypass	(165,000)	0	(165,000)	0	0	0	(500,000)	0
Sub Total - PROCEEDS FOR NEW LOANS	(365,000)	0	(365,000)	0	0	0	(900,000)	0
Sub Total - LOAN INCOME	(367,270)	0	(367,270)	0	(9,242)	0	(909,896)	0
Total - NON CURRENT LIABILITIES	(367,270)	117,849	(367,270)	117,849	(9,242)	117,848	(909,896)	36,533
DEPRECIATION								
Sub Total - DEPRECIATION WRITTEN BACK	0	0	0	0	0	0	0	0
Total - DEPRECIATION	0	0	0	0	0	0	0	0
FURNITURE AND EQUIPMENT								
GOVERNANCE								
EXPENDITURE								
041301 Equipment & Furniture Purchase	0	1,000	0	1,000	0	0	0	1,000
043142 Furniture & Equipment Admin	0	23,150	0	23,150	0	20,524	0	54,100
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	0
Total - LAW ORDER PUBLIC SAFETY	0	0	0	0	0	0	0	0

Shire of York

Budget for the Period Ending 30th June 2008

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
FURNITURE AND EQUIPMENT								
HEALTH								
EXPENDITURE								
Sub Total - CAPITAL WORKS	0	0	0	0	0	0	0	0
Total - HEALTH	0	0	0	0	0	0	0	0
FURNITURE AND EQUIPMENT								
HOUSING								
EXPENDITURE								
Sub Total - CAPITAL WORKS	0	0	0	0	0	0	0	0
Total - HOUSING	0	0	0	0	0	0	0	0
FURNITURE AND EQUIPMENT								
OTHER COMMUNITY AMENITIES								
EXPENDITURE								
Sub Total - CAPITAL WORKS	0	0	0	0	0	0	0	0
Total - OTHER COMMUNITY AMENITIES	0	0	0	0	0	0	0	0
FURNITURE AND EQUIPMENT								
RECREATION AND CULTURE								
EXPENDITURE								
118302 Furniture & Equipment	0	17,500	0	17,500	0	490	0	2,500
113322 Gym Equipment - Forrest Oval	0	0	0	0	0	0	0	30,000
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

Shire of York

Budget for the Period Ending 30th June 2008

Details By Function Under The Following Programme Titles
And Types Of Activities Within The Programme

	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
FURNITURE AND EQUIPMENT								
TRANSPORT								
EXPENDITURE								
Sub Total - CAPITAL WORKS	0	0	0	0	0	0	0	0
Total - TRANSPORT	0	0	0	0	0	0	0	0
FURNITURE AND EQUIPMENT								
TRANSPORT								
EXPENDITURE								
132301 Furniture & Equipment	0	0	0	0	0	1,000	0	0
Sub Total - CAPITAL WORKS	0	0	0	0	0	1,000	0	0
Total - TRANSPORT	0	0	0	0	0	1,000	0	0
Total - FURNITURE AND EQUIPMENT	0	41,650	0	41,650	0	22,014	0	87,600
LAND AND BUILDINGS								
GOVERNANCE								
EXPENDITURE								
042338 Building Capital	0	35,000	0	35,000	0	0	0	0
Sub Total - CAPITAL WORKS	0	35,000	0	35,000	0	0	0	0
TOTAL - GOVERNANCE	0	35,000	0	35,000	0	0	0	0
LAND AND BUILDINGS								
LAW ORDER AND PUBLIC SAFETY								
EXPENDITURE								
051340 Emergency Service Buildings	0	4,103	0	4,103	0	3,620	0	0
Sub Total - CAPITAL WORKS	0	4,103	0	4,103	0	3,620	0	0
TOTAL - LAW ORDER AND PUBLIC SAFETY	0	4,103	0	4,103	0	3,620	0	0

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Shire of York

Budget for the Period Ending 30th June 2008

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS								
HEALTH								
EXPENDITURE								
Sub Total - CAPITAL WORKS	0	0	0	0	0	0	0	0
TOTAL - HEALTH	0	0	0	0	0	0	0	0
LAND AND BUILDINGS								
EDUCATION AND WELFARE								
EXPENDITURE								
068302 PML Sunroom/Aircon	0	150,000	0	150,000	0	29,945	0	12,635
068303 Park Benches - PML	0	0	0	0	0	0	0	2,500
Sub Total - CAPITAL WORKS	0	150,000	0	150,000	0	29,945	0	15,135
TOTAL - EDUCATION AND WELFARE	0	150,000	0	150,000	0	29,945	0	15,135
LAND AND BUILDINGS								
HOUSING								
EXPENDITURE								
Sub Total - CAPITAL WORKS	0	0	0	0	0	0	0	0
Total - HOUSING	0	0	0	0	0	0	0	0
LAND AND BUILDINGS								
COMMUNITY AMENITIES								
EXPENDITURE								
128305 Howick St Carpark Toilet	0	0	0	0	0	0	0	100,000
Sub Total - CAPITAL WORKS	0	0	0	0	0	0	0	100,000
Total - COMMUNITY AMENITIES	0	0	0	0	0	0	0	100,000

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Shire of York
Budget for the Period Ending 30th June 2008
 Details By function Under The Following Programme Titles
 And Types Of Activities Within The Programme

	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS								
RECREATION AND CULTURE								
EXPENDITURE								
111304 Town Hall Major Repair & Mice	0	0	0	0	0	0	0	0
111308 Youth Centre Building	0	0	0	0	0	0	0	150,000
113029 Town Hall Building	0	0	0	0	0	0	0	15,000
112303 Building Pool	0	12,000	0	12,000	0	16,797	0	12,500
111307 Olde Fire Station (Comm Centre)	0	25,000	0	25,000	0	5,863	0	5,000
111306 Co-Location Facility	0	700,000	0	700,000	0	0	0	1,230,000
113326 Pavilion Building Capital	0	15,000	0	15,000	0	7,837	0	0
113303 Rsl Memorial Park Upgrade	0	2,500	0	2,500	0	485	0	15,000
113309 Forrest Oval Playground Shade	0	0	0	0	0	0	0	19,000
113327 Candice Bateman Park Capital	0	50,496	0	50,496	0	0	0	6,500
113328 Hockey Clubroom Building/Lights	0	8,000	0	8,000	0	0	0	1,500
113315 Forrest Oval Water Supply	0	50,000	0	50,000	0	0	0	35,309
118300 Building Capital	0	10,000	0	10,000	0	0	0	40,000
118304 Regional Archives Centre	0	0	0	0	0	0	0	10,000
	0	887,996	0	887,996	0	31,083	0	545,000
Sub Total - CAPITAL WORKS	0	887,996	0	887,996	0	31,083	0	2,084,809
Total - RECREATION AND CULTURE	0	887,996	0	887,996	0	31,083	0	2,084,809
LAND AND BUILDINGS								
TRANSPORT								
EXPENDITURE								
Sub Total - CAPITAL WORKS	0	0	0	0	0	0	0	0
Total - TRANSPORT	0	0	0	0	0	0	0	0
LAND AND BUILDINGS								
ECONOMIC SERVICES								
EXPENDITURE								
132300 Buildings	0	0	0	0	0	0	0	0
138302 Land Purchase	0	0	0	0	0	3,106	0	500,000
	0	0	0	0	0	3,106	0	500,000
Sub Total - CAPITAL WORKS	0	0	0	0	0	3,106	0	500,000
Total - ECONOMIC SERVICES	0	0	0	0	0	3,106	0	500,000

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Shire of York
Budget for the Period Ending 30th June 2008
 Details By function Under The Following Programme Titles
 AndTypeOfActivitiesWithinTheProgramme

	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	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	1,977,099	0	1,452,099	0	86,030	0	3,229,944
PLANT AND EQUIPMENT								
GOVERNANCE								
EXPENDITURE								
042339 Vehicles CeolDceol	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	0	0	0	0	0	0	0	1,800
051124 Minor Plant & Equipment - \$500	0	1,800	0	1,800	0	0	0	0
051339 Ranger Vehicle	0	0	0	0	0	0	0	0
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								
HEALTH								
EXPENDITURE								
077305 Plant And Equipment Capital	0	58,000	0	58,000	0	53,402	0	64,000
078305 Doctors' Vehicles	0	0	0	0	0	0	0	34,000
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	0	98,000

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Shire of York
Budget for the Period Ending 30th June 2008
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT								
COMMUNITY AMENITIES								
EXPENDITURE								
106302 Plant & Equipment	0	60,000	0	60,000	0	0	0	0
Sub Total - CAPITAL WORKS	0	60,000	0	60,000	0	0	0	0
Total - COMMUNITY AMENITIES	0	60,000	0	60,000	0	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	0
Sub Total - CAPITAL WORKS	0	35,500	0	35,500	0	16,891	0	0
Total - RECREATION AND CULTURE	0	35,500	0	35,500	0	16,891	0	0
PLANT AND EQUIPMENT								
TRANSPORT								
EXPENDITURE								
127304 Plant Purchases Capital	0	625,000	0	625,000	0	454,427	0	553,200
Sub Total - CAPITAL WORKS	0	625,000	0	625,000	0	454,427	0	553,200
Total - TRANSPORT	0	625,000	0	625,000	0	454,427	0	553,200
PLANT AND EQUIPMENT								
ECONOMIC SERVICES								
EXPENDITURE								
Sub Total - CAPITAL WORKS	0	0	0	0	0	0	0	0
Total - ECONOMIC SERVICES	0	0	0	0	0	0	0	0

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Shire of York
 Budget for the Period Ending 30th June 2008
 Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT								
OTHER PROPERTY AND SERVICES								
EXPENDITURE								
143301 Depot Plant Capital Purchase	0	86,200	0	86,200	0	25,988	0	101,300
Sub Total - CAPITAL WORKS	0	86,200	0	86,200	0	25,988	0	101,300
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	0	904,300
TOOLS & EQUIPMENT PURCHASES								
EXPENDITURE								
NEW PURCHASES								
Total - TOOL PURCHASES	0	0	0	0	0	0	0	0
INFRASTRUCTURE ASSETS - ROAD RESERVES								
128303 Howick Street Carpark	0	0	0	0	0	0	0	100,000
128305 Carpark Development	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
122401 Regional Road Group Projects	0	256,466	0	256,466	0	302,833	0	301,212
122402 Municipal Road Construction Projects	0	399,000	0	399,000	0	103,890	0	665,866
122403 Municipal Footpath Construction Projects	0	100,688	0	100,688	0	89,036	0	135,000
122404 Municipal Bridge Construction Projects	0	40,000	0	40,000	0	10,000	0	30,000
122406 Municipal Reseal Construction	0	0	0	0	0	73,478	0	213,000
122407 Blackspot Projects	0	0	0	0	0	0	0	60,000
122New Subdivision Roads	0	0	0	0	0	0	0	0
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								
OTHER								
Sub Total - CAPITAL WORKS	0	0	0	0	0	0	0	0
Total - OTHER	0	0	0	0	0	0	0	0
Total - INFRASTRUCTURE ASSETS - LAW ORDER AND PUBLIC SAFETY	0	0	0	0	0	0	0	0

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Shire of York

Budget for the Period Ending 30th June 2008

Details By Function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Adopted Budget 2006-07		Amended Budget 2006-07		Actual 2006-07		Draft Budget 2007-08	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE ASSETS-COMMUNITY AMENITIES								
OTHER								
Sub Total - CAPITAL WORKS	0	0	0	0	0	0	0	0
Total - OTHER	0	0	0	0	0	0	0	0
Total - INFRASTRUCTURE ASSETS - COMMUNITY AMENITIES	0	0	0	0	0	0	0	0
INFRASTRUCTURE ASSETS-RECREATION FACILITIES								
OTHER								
113330 St Ronan's Well - Park Benches	0	0	0	0	0	0	0	3,000
Sub Total - CAPITAL WORKS	0	0	0	0	0	0	0	3,000
Total - OTHER	0	0	0	0	0	0	0	3,000
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	0	0	0	0	0	0	0	3,000
INFRASTRUCTURE ASSETS - OTHER								
Sub Total - CAPITAL WORKS	0	0	0	0	0	0	0	0
Total - OTHER	0	0	0	0	0	0	0	0
Total - INFRASTRUCTURE ASSETS - OTHER	0	0	0	0	0	0	0	0

**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 Years

(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.

Unreceived 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) Investments

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.

(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.

(l) **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 2006/2007	ACTUAL 2006/2007	ADOPTED BUDGET 2007/2008
\$	\$	\$
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

3 DESCRIPTION OF FUNCTIONS/ACTIVITIES

Description of Programs

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

GOVERNANCE

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 public safety organisations.

HEALTH

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

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 \$	ADOPTED BUDGET 2007/2008 \$
	Operating Expenses		
1,669,726	Employee Costs	1,687,329	2,415,974
2,321,052	Materials and Contracts	1,509,903	1,403,318
3,812,922	Depreciation of Non-Current Assets	3,928,244	3,942,920
156,343	Utility Charges (Gas, Electricity, Water, etc)	175,329	185,039
143,141	Insurance Expenses	145,389	170,114
13,796	Interest Expenses	12,537	6,813
0	Loss on Sale of Assets	0	0
354,491	Other Expenditure	275,272	377,343
<u>8,471,471</u>	Agree with Operating Statement	<u>7,734,003</u>	<u>8,501,521</u>
	Operating Revenues		
2,494,933	Rates - General	2,527,396	2,670,335
102,615	Interest Earned	168,390	175,819
2,321,029	Grants and Subsidies	1,678,591	3,313,370
624,096	Contributions, Reimbursement & Donations	388,275	390,154
0	Service Charges	0	0
1,202,062	Fees and Charges	893,320	1,132,576
368,060	Profit on Sale of Assets	311,487	740,468
80,300	Other Revenue/Income	104,078	99,474
<u>7,193,095</u>	Agreed with Operating Statement	<u>6,071,537</u>	<u>8,522,196</u>
<u>(1,278,376)</u>	Changes in Net Assets resulting from Operations	<u>(1,662,466)</u>	<u>20,675</u>

5 CASH

ADOPTED BUDGET 2006/2007 \$		ACTUAL 2006/2007 \$	ADOPTED BUDGET 2007/2008 \$
800	Cash on Hand	750	750
56,528	Cash at Bank	999,600	109,893
1,705,845	Investments	1,382,459	2,601,535
<u>1,763,173</u>		<u>2,382,809</u>	<u>2,712,178</u>
	Represented by:-		
1,705,845	Restricted	1,891,878	2,601,535
<u>57,328</u>	Unrestricted	<u>490,931</u>	<u>110,643</u>
<u>1,763,173</u>		<u>2,382,809</u>	<u>2,712,178</u>
	The following restrictions have been imposed by regulations or other externally imposed requirements		
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

6 DISPOSAL OF ASSETS

(a) Disposal of Assets by Class

	Proceeds Sale of Assets	Written Down Value	Gain/(Loss) on Disposal
	\$	\$	\$
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	0
Health	76,000	76,732	(732)
Education and Welfare	0	0	0
Housing	0	0	0
Community Amenities	0	0	0
Recreation and Culture	0	0	0
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

(c) Loan Repayments

Program	Loan No.	Principal 01.07.07	Loans Raised 2007/2008	Interest		Loan Repayment		Principal 30.6.2008 Budget
				Actual 2006/2007	Budget 2007/2008	Actual 2006/2007	Budget 2007/2008	
		\$	\$	\$	\$	\$	\$	\$
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	74,229
Howick Street Carpark Public Toilets	New		100,000					100,000
Recreation & Culture								
Town Library	55	0		1,508	0	26,908	0	0
Town Hall	55	0		1,508	0	26,908	0	0
Tourist Bureau (SSL)	56	2,623		291	128	2,460	2,623	0
Co-Location Facility	New		200,000	0	0	0	0	200,000
Transport								
Howick Street Carpark and 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 2006/2007		ACTUAL 2006/2007		ADOPTED BUDGET 2007/2008	
\$		\$		\$	
Plant Replacement Reserve					
113,471	Balance brought forward 1st July	113,471		221,092	
220,180	Plus transfer from General Purpose Funding	107,621		232,124	
(264,285)	Less transfer To General Purpose Funding	0		(345,000)	
<u>69,366</u>	BALANCE AS AT 30TH JUNE	<u>221,092</u>		<u>108,216</u>	
Avon River Reserve					
15,772	Balance brought forward 1st July	15,772		16,995	
815	Plus transfer from General Purpose Funding	1,223		1,071	
0	Less transfer To General Purpose Funding	0		0	
<u>16,587</u>	BALANCE AS AT 30TH JUNE	<u>16,995</u>		<u>18,066</u>	
Recreation Complex Reserve					
227,960	Balance brought forward 1st July	227,960		245,642	
11,380	Plus transfer from General Purpose Funding	17,682		15,475	
0	Less transfer To General Purpose Funding	0		0	
<u>239,340</u>	BALANCE AS AT 30TH JUNE	<u>245,642</u>		<u>261,117</u>	
Town Planning Reserve					
9,650	Balance brought forward 1st July	9,650		10,399	
500	Plus transfer from General Purpose Funding	749		655	
0	Less transfer To General Purpose Funding	0		0	
<u>10,150</u>	BALANCE AS AT 30TH JUNE	<u>10,399</u>		<u>11,054</u>	

ADOPTED BUDGET 2006/2007 \$		ACTUAL 2006/2007 \$	ADOPTED BUDGET 2007/2008 \$
Refuse Site Development Reserve			
153,116	Balance brought forward 1st July	153,116	164,993
7,930	Plus transfer from General Purpose Funding	11,877	10,395
0	Less transfer To General Purpose Funding	0	0
161,046	BALANCE AS AT 30TH JUNE	164,993	175,388
Industrial Land Reserve			
72,161	Balance brought forward 1st July	72,161	77,758
3,735	Plus transfer from General Purpose Funding	5,597	4,899
0	Less transfer To General Purpose Funding	0	0
75,896	BALANCE AS AT 30TH JUNE	77,758	82,657
Residency Museum Reserve			
15,556	Balance brought forward 1st July	15,556	16,763
805	Plus transfer from General Purpose Funding	1,207	1,056
(12,396)	Less transfer To General Purpose Funding	0	0
3,965	BALANCE AS AT 30TH JUNE	16,763	17,819
Pioneer Memorial Lodge Reserve			
180,346	Balance brought forward 1st July	180,346	152,816
12,175	Plus transfer from General Purpose Funding	13,826	9,627
0	Less transfer To General Purpose Funding	(41,356)	(12,635)
192,521	BALANCE AS AT 30TH JUNE	152,816	149,808
Public Open Space Reserve			
245	Balance brought forward 1st July	245	264
10	Plus transfer from General Purpose Funding	19	17
0	Less transfer To General Purpose Funding	0	0
255	BALANCE AS AT 30TH JUNE	264	281
Community Bus Reserve			
16,787	Balance brought forward 1st July	16,787	24,747
500	Plus transfer from General Purpose Funding	7,960	1,559
0	Less transfer To General Purpose Funding	0	0
17,287	BALANCE AS AT 30TH JUNE	24,747	26,306
Centennial Gardens Reserve			
81,485	Balance brought forward 1st July	81,485	95,134
3,855	Plus transfer from General Purpose Funding	13,649	5,993
0	Less transfer To General Purpose Funding	0	(10,018)
85,340	BALANCE AS AT 30TH JUNE	95,134	91,109
Car Parking Reserve			
46,071	Balance brought forward 1st July	46,071	49,645
2,385	Plus transfer from General Purpose Funding	3,574	3,128
0	Less transfer To General Purpose Funding	0	0
48,456	BALANCE AS AT 30TH JUNE	49,645	52,773
Archives Reserve			
38,696	Balance brought forward 1st July	38,696	41,698
0	Plus transfer from General Purpose Funding	3,002	2,627
(35,000)	Less transfer To General Purpose Funding	0	(42,000)
3,696	BALANCE AS AT 30TH JUNE	41,698	2,325
Disaster Reserve			
18,667	Balance brought forward 1st July	18,667	20,115
960	Plus transfer from General Purpose Funding	1,448	1,267
0	Less transfer To General Purpose Funding	0	0
19,627	BALANCE AS AT 30TH JUNE	20,115	21,382

ADOPTED BUDGET 2006/2007 \$		ACTUAL 2006/2007 \$	ADOPTED BUDGET 2007/2008 \$
	Water Supply Reserve		
6,778	Balance brought forward 1st July	6,778	6,778
370	Plus transfer from General Purpose Funding	0	0
0	Less transfer To General Purpose Funding	0	0
7,148	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
	Staff Leave Reserve		
91,107	Balance brought forward 1st July	91,107	98,174
4,720	Plus transfer from General Purpose Funding	7,067	5,727
0	Less transfer To General Purpose Funding	0	0
95,827	BALANCE AS AT 30TH JUNE	98,174	103,901
	Main St (Town Precinct) Upgrade Reserve		
82,879	Balance brought forward 1st July	82,879	94,335
7,750	Plus transfer from General Purpose Funding	11,456	10,943
0	Less transfer To General Purpose Funding	0	0
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
	Strategic Planning Reserve		
17,030	Balance brought forward 1st July	17,030	16,340
610	Plus transfer from General Purpose Funding	1,310	1,029
(17,000)	Less transfer To General Purpose Funding	(2,000)	(16,340)
640	BALANCE AS AT 30TH JUNE	16,340	1,029
	Cemetery Reserve		
21,144	Balance brought forward 1st July	21,144	22,784
1,100	Plus transfer from General Purpose Funding	1,640	1,435
0	Less transfer To General Purpose Funding	0	0
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
	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
	Roads Reserve		
0	Balance brought forward 1st July	0	50,272
50,000	Plus transfer from General Purpose Funding	50,272	3,167
0	Less transfer To General Purpose Funding	0	0
50,000	BALANCE AS AT 30TH JUNE	50,272	53,439

ADOPTED BUDGET 2006/2007		ACTUAL 2006/2007	ADOPTED BUDGET 2007/2008
\$		\$	\$
	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	BALANCE AS AT 30TH JUNE	18,280	1,432
	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	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 3 of the Annual Budget.

It is 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

- 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

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

Residency Museum Reserve

- to fund capital expenditure and maintenance of the historical museum.

Pioneer Memorial Lodge Reserve

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

Public 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.

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.

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.

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

- to provide fund to enhance the amenity and economic potential of the Greenhills Townsite with such fund to be 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.

ADOPTED BUDGET 2006/2007	ACTUAL 2006/2007	ADOPTED BUDGET 2007/2008
\$	\$	\$
(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
0 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
	\$	\$	\$	\$
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 \$890	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	ADOPTED BUDGET 2007/2008
\$	\$	\$
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
1,136,996 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

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".

(b) Specified Area Rates

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 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
2nd prize	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
4th Prize	4 Tickets to the West Australian Symphony Orchestra for the Wesfarmers Arts Masters Brahms & Mahler Concert in November 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;
or
(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 BUDGET 2006/2007	ACTUAL 2006/2007	ADOPTED BUDGET 2007/2008
\$	\$	\$
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	ACTUAL 2006/2007	ADOPTED BUDGET 2007/2008
\$	\$	\$
40,000 General Account	68,102	68,000
62,615 Reserve Funds	100,288	107,819
102,615 TOTAL	168,390	175,819

18 COUNCIL MEMBERS - FEES, EXPENSES AND ALLOWANCES

The 2007/2008 Budget provides for the following:

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

19 DEPRECIATION ON NON-CURRENT ASSETS

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

By Function

ADOPTED BUDGET 2006/2007		ACTUAL 2006/2007	ADOPTED BUDGET 2007/2008
\$		\$	\$
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

ADOPTED BUDGET 2006/2007		ACTUAL 2006/2007	ADOPTED BUDGET 2007/2008
\$		\$	\$
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 Interest %	Variable Interest Rate	Fixed Interest Rate Maturity		Non Interest Bearing	Total
			Less than 1 year	1 to 5 years		
		\$	\$	\$	\$	\$
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
		<u>1,941,520</u>	<u>0</u>	<u>0</u>	<u>470,750</u>	<u>2,412,270</u>
Financial Liabilities						
Creditors		0	0	0	350,000	350,000
Finance/Operating leases		0	0	0	0	0
Liabilities		0	0	0	0	0
Employee entitlements		0	0	0	349,647	349,647
		<u>0</u>	<u>0</u>	<u>0</u>	<u>699,647</u>	<u>699,647</u>

(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 2006/2007		ACTUAL 2006/2007	ADOPTED BUDGET 2007/2008
\$		\$	\$
Current Assets			
1,705,845 Investments		1,382,459	2,601,535
56,528 Cash at Bank		999,600	109,893
800 Cash on Hand		750	750
187,000 Receivables		555,746	470,000
6,000 Stock on Hand		35,045	25,000
<u>1,956,173</u>		<u>2,973,600</u>	<u>3,207,178</u>
Less Current Liabilities			
Income Received in Advance			
(59,051) 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 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
6,332 Less Current Assets for Self Supporting Loan Repayments		9,896	9,897
(117,849) Add back current Liabilities		(36,533)	(36,533)
<u>0 Opening/Closing Funds</u>		<u>483,399</u>	<u>0</u>

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
	\$	\$	\$	\$	\$	\$	\$	\$
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

SHIRE OF YORK										
SCHEDULE OF FEES AND CHARGES										
2007/2008										
2007-08 BUDGET										

**DESCRIPTION
PAYMENT DUE DATES**

- Target date of issue of rates notice -
- Payment due dates would therefore be -
- for payment in full -
 - for payment of first instalment -
 - for payment of second instalment -
 - for payment of third instalment -
 - for payment of fourth instalment -

Administration

Administration

- Council Minutes - complete
- Council Agendas - complete
- Council Minutes - extracts, per double sided page
- Members of Parliament & media representatives
- Council Local Laws - per double sided page
- Electoral Roll
- Photocopying - per single sided A4 page
 - per double sided A4 page
 - per single sided A3 page
 - per double sided A3 page
- of Council documents only
- excluding Rate Book extracts
- Way Bill Books (20 Sheet)
- Advertising costs - temporary road closures for festivals etc
- Dishonoured Cheque Fee

SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2006/2007				SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2007/2008					
		2006-07 ACTUAL		2007-08 BUDGET					
RATE	GST	TOTAL	GL CODE	IE CODE	RATE	GST	TOTAL	GL CODE	IE CODE
25-Aug-2006					3-Oct-2007				
29-Sep-2006					7-Nov-2007				
29-Sep-2006					7-Nov-2007				
1-Dec-2006					7-Jan-2008				
2-Feb-2007					7-Mar-2008				
6-Apr-2007					7-May-2008				
10.00		10.00	42225	07	15.00		15.00	42225	07
10.00		10.00	42225	07	15.00		15.00	42225	07
0.50		0.50	42225	07	0.55		0.55	42225	07
no charge					no charge		no charge		
0.50		0.50	42225	07	0.55		0.55	42225	07
25.00		25.00	42225	07	26.50		26.50	42225	07
0.50	0.05	0.55	42224	07	0.55	0.05	0.60	42224	07
0.64	0.06	0.70	42224	07	0.68	0.07	0.75	42224	07
0.91	0.09	1.00	42224	07	1.00	0.10	1.10	42224	07
1.00	0.10	1.10	42224	07	1.09	0.11	1.20	42224	07
11.82	1.18	13.00	42224	07	12.45	1.25	13.70	42224	07
90.91	9.09	100.00	42224	07	95.45	9.55	105.00	42224	07
50.00		50.00	42228	04	52.00		52.00	42228	04

DESCRIPTION	SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2006/2007				SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2007/2008			
	2006-07 ACTUAL		2007-08 BUDGET		2007-08 BUDGET		2007-08 BUDGET	
	RATE	GST	TOTAL	GL CODE	IE CODE	RATE	GST	TOTAL
Freedom Of Information								
Other fees may apply – refer FOI co-ordinator								
Non personal application								
Archive research of Council records - per half hour or part thereof								
Personal information about the applicant								
Application fee (non personal information)	30.00		No fee	42225	07	30.00		No fee
Charge for time dealing with the application (per hour or pro rata)	30.00		30.00	42225	07	30.00		30.00
Access time supervised by staff (per hour or pro rata)	30.00		30.00	42225	07	30.00		30.00
Photocopying staff time (per hour or pro rata)	30.00		30.00	42225	07	30.00		30.00
Per photocopy	0.20		0.20	42225	07	0.25		0.25
Transcribing from tape, film or computer (per hour or pro rata)	30.00		30.00	42225	07	30.00		30.00
Duplicating a tape, film or computer information			Actual Cost	42225	07	-		Actual Cost
Delivery, Packaging and postage			Actual Cost	42225	07	-		Actual Cost
Deposits								
Advance deposits may be required of the estimated charges			25%	42225	07			25%
Further advance deposit may be required to meet the charges for dealing with the application			75%	42225	07			75%
For financially disadvantaged applicants or those issued with prescribed pensioner concession cards,								
Rates Enquiries								
Rates / accounts / enquiry (simple)	25.00		25.00	31230	07	27.00		27.00
Rates / Zoning / orders / requisitions (Complex)	75.00		75.00	31230	07	79.00		79.00
Rate book on disc	75.00		75.00	31230	07	79.00		79.00
Rate reports (printout) per page (including rate info photocopies)	0.50		0.50	31230	07	0.55		0.55
Photocopies of rate information	0.50		0.50	31230	07	0.55		0.55
Library								
Students only - Photocopy library references not for loan	0.18	0.02	0.20	115230	07	0.18	0.02	0.20
Students only - Photocopy other library study materials	0.18	0.02	0.20	115230	07	0.18	0.02	0.20

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

York Community Bus
Hire - per kilometre

- Animal trap
 - Trap deposit
 - Trap hire - per week
- Dog control fees
- Ranging services
 - Seizure 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
- Initial Licence
- Renewal of Licence
- Replacement dog tag
- Council administration fees

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SHIRE OF YORK				SHIRE OF YORK			
SCHEDULE OF FEES AND CHARGES				SCHEDULE OF FEES AND CHARGES			
2006/2007				2007/2008			
RATE	2006-07 ACTUAL			2007-08 BUDGET			IE CODE
	GST	TOTAL	GL CODE	RATE	GST	TOTAL	GL CODE
Food Premises/Vehicles							
Class 1 application fee				70.00		70.00	77277 07
Class 1 inspection fee				77.00	7.70	84.70	77277 07
Class 2 Application fee				70.00		70.00	77277 07
Class 2 inspection fee				77.00	7.70	84.70	77277 07
Class 3 Application fee				53.00		53.00	77277 07
Class 3 inspection fee				58.00	5.80	63.80	77277 07
Class 4 Application fee				38.00		38.00	77277 07
Class 4 inspection fee				41.00	4.10	45.10	77277 07
Class 5 Application fee				38.00		38.00	77277 07
Class 5 inspection fee				41.00	4.10	45.10	77277 07
Residential or Home Food Premises (With WA Health consent)							
Application fee							
Inspection fee				70.00		70.00	77277 07
Food Vehicles all classes Application fee				77.00	7.70	84.70	77277 07
Food Vehicles all classes inspection fee				53.00		53.00	77277 07
				58.00	5.80	63.80	77277 07
Foodsafe Training Programme collected				50.00	5.00	55.00	77277 07
Foodsafe Training Programme posted \$55 plus postage							

DESCRIPTION

Food Premises/Vehicles
 Class 1 application fee
 Class 1 inspection fee
 Class 2 Application fee
 Class 2 inspection fee
 Class 3 Application fee
 Class 3 inspection fee
 Class 4 Application fee
 Class 4 inspection fee
 Class 5 Application fee
 Class 5 inspection fee
 Residential or Home Food Premises (With WA Health consent)
 Application fee
 Inspection fee
 Food Vehicles all classes Application fee
 Food Vehicles all classes inspection fee
Foodsafe Training Programme collected
 Foodsafe Training Programme posted \$55 plus postage

DESCRIPTION	SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2006/2007				SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2007/2008			
	2006-07 ACTUAL		2007-08 BUDGET		2007-08 BUDGET		2007-08 BUDGET	
	RATE	GST	TOTAL	IE CODE	RATE	GST	TOTAL	IE CODE
Building								
Private swimming pool inspection To be levied 1 in 4 years - next due 2008-2009								
Pool inspection Fee (per annum)	12.50	1.25	13.75	133210 07	12.50	1.25	13.75	133210 07
Initial inspection								
Follow-up inspection/s if required								
Building Applications								
Domestic building permits - % of value	0.35%			133204 07	0.35%		0.35%	133204 07
Commercial / Industrial building permits - % of value	0.20%			133204 07	0.20%		0.20%	133204 07
Submission of building plan	55.00		55.00	133204 07	55.00		55.00	133204 07
Amended plans approval	50.00	5.00	55.00	133210 07	50.00	5.00	55.00	133210 07
Second hand dwellings								
Inspection	200.00	20.00	220.00	133210 07	210.00	21.00	231.00	133210 07
Travelling costs each way - per hour	50.00	5.00	55.00	133210 07	70.00	7.00	77.00	133210 07
Travelling costs each way - cents per kilometre	\$ 0.65	\$ 0.07	\$ 0.72	133210 07	0.72	0.07	0.79	133210 07
Statutory building levies								
Building and Construction Industry Training Fund								
Levy - % of value over \$20,000 of building	0.02%		0.02%	133207 09	0.02%		0.02%	133207 09
Builder's Registration Board								
Levy - per building	35.00		35.00	133211 09	35.00		35.00	133211 09
Other Building Control fees & charges								
Bond - Footpath and kerbing damage	500.00		500.00	T4	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 07
Demolition licence (per storey)	50.00		50.00	133205 07	55.00		55.00	133205 07
Mailing list - building returns (per annum or part there)	50.00	5.00	55.00	133210 07	52.73	5.27	58.00	133210 07
Document/Plan search fee	40.00	4.00	44.00	133210 07	42.27	4.23	46.50	133210 07
Rural Street Address Numbering - initial supply & replacement					50.00	5.00	55.00	133210 07

Council property

Rent - Single person per week

Rent Couple per week

Accommodation

Council owns six houses

26 Barker St (private - York FM radio station, from Oct

38 Fraser St (Staff) - rent per week

24 Ford St (Doctor)

2 Dinsdale St (Doctor)

33 Forbes St (Staff)- rent per week

Residency Museum (as recommended by RMMC)

Admission - Adults

Admission - Seniors / Concession Card Holders

Admission - Children under 16 years

Admission - Students (in student group/schools)

Research service - per half hour or part thereof

Residents Pass - Annual Free Admission entitlement

Leases and annual rentals

Community

Old York Fire Station

Annual rental charges

York Toy Club

York Playgroup

Seniors Group-free use

Community Matters

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DESCRIPTION

Town Planning

Town Planning Scheme Amendments

The cost of a Scheme Amendment is payable by the applicant

Deposit payable on application

The cost is calculated on the following basis -

- Consultant/s

. Shire Planner per hour

Senior Planner per hour

. Planning Officer per hour

Other Staff eq EHO per ho

: Administration Officer per hour

- All direct costs such as advertising, map preparation

Additional Planning services

The cost is calculated on the following basis -

- Consultant/s

. Shire Planner per hour

Senior Planner per hour

. Planning Officer per hour

. Other Staff eq EHO per hour

: Administration Officer per hour

- All direct costs such as advertisement

- All direct costs such as advertising, printing, etc.
- Planning Services - per hour

- Planning services - per hour

The applicant will be provided with a statement of expenditure once the Arrangement is completed.

An invoice will be sent or refund made as appropriate.

This refers to Structured Plans eg ODP

[illegible]

DESCRIPTION	SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2006/2007				SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2007/2008			
	2006-07 ACTUAL		2007-08 BUDGET		2006-07 ACTUAL		2007-08 BUDGET	
	RATE	GL CODE	IE CODE	TOTAL	RATE	GL CODE	IE CODE	TOTAL
				GST				GST
Development Application								
Fee payable on estimated value of Development								
a) Not more than \$50,000	100.00	106202	07		123.00	106202	07	
b) \$50,001 to \$500,000 - % of estimated value of development	0.23%	106202	07		0.23%	106202	07	
c) \$500,001 to \$2.5 million - base	1,150.00	106202	07		1,415.00	106202	07	
plus % in excess of \$500,000 of estimated value	0.18%	106202	07		0.18%	106202	07	
d) \$2.5 million - \$5 million	4,750.00	106202	07		5,846.00	106202	07	
plus % in excess of \$2.5 million of estimated value	0.15%	106202	07		0.15%	106202	07	
e) \$5 million - \$21.5 million	8,500.00	106202	07		10,462.00	106202	07	
plus % in excess of \$5 million of estimated value	0.10%	106202	07		0.10%	106202	07	
f) more than \$21.5 million	25,000.00	106202	07		30,769.00	106202	07	
and, if the development has commenced or been carried out, an additional amount, by way of penalty, that is twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c), (d), (e) or (f)								
and, if the development has commenced or been carried out, an additional amount of \$1,230 by way of penalty								
Variation of residential planning codes	40.00	106209	07		40.00	106209	07	
Change of use/no development	100.00	106203	07		100.00	106203	07	
Advertising when required								
In local paper	90.00	106200	04		95.00	106200	04	
In West Australian	240.00	106200	04		255.00	106200	04	
Extractive industries								
Planning Consent								
Determination of development application for an Extractive Industry					615.00	139255	07	
and, if the development has commenced or been carried out, an additional amount of \$1,230 by way of penalty								
Extractive Industry Licence								
Initial Application					400.00	139255	07	
Renewal Application					200.00	139255	07	
Licence Fees								
(a) Less than 5ha (per annum)	150.00	139255	07		160.00	139255	07	
(b) More than 5ha (per annum)	300.00	139255	07		320.00	139255	07	
This refers to the area under the extractive industry licence and not the planning consent which may cover a greater area								
Bond (sand) (per hectare)	1,500.00	T5			4,000.00	Trust		
Bond (stone or gravel) (per hectare)	2,000.00	T5			4,000.00	Trust		

DESCRIPTION Subdivision Clearance	SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2006/2007				SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2007/2008			
	2006-07 ACTUAL		GL CODE	IE CODE	2007-08 BUDGET		GL CODE	IE CODE
	RATE	GST			RATE	GST		
First 5 lots to be created - per lot	50.00		106204	07	62.00		106204	07
Additional lots, but not more than 195 lots in total - per lot	25.00		106204	07	31.00		106204	07
More than 195 lots	5,000.00		106204	07	6,154.00		106204	07
Home Occupation								
Application	100.00		106202	07	185.00		106202	07
Penalty if home occupation commenced								
Renewal	25.00		106202	07	62.00		106202	07
Penalty if approval expired								
Plus advertising fees if required					124.00		106202	07
Home Business								
Application								
Penalty if home occupation commenced prior to grant of approval	100.00		106202	07	185.00		106202	07
Renewal								
Penalty if approval expired	25.00		106202	07	370.00		106202	07
Plus advertising fees if required					62.00		106202	07
					124.00		106202	07
Home Office								
no charge					no charge			
Other Town Planning fees & charges								
Rural Strategy (copy of)								
Scheme text (no.2) (Copy of)	25.00		106201	07	26.50		106201	07
Bond for remedial works under TPS No. 2	30.00		106201	07	32.00		106201	07
Application for signs	5,000.00		T20		5,000.00		Trust	
Directional signs purchase	20.00		133208	07	22.00		133209	04
Local Planning Strategy (Copy of)	140.00	14.00	133209	04	150.00	15.00	133208	07
construction cost dependent on level of engineering detail required	15.00		106201	07	16.00		106201	07
Development supervision (Engineer)								
Carparking (cash in lieu) in accordance with planning approval - \$2,000 per bay					130.00	13.00	106206	07
							128201	04

DESCRIPTION	SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2006/2007					SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2007/2008				
	2006-07 ACTUAL					2007-08 BUDGET				
	RATE	GST	TOTAL	GL CODE	IE CODE	RATE	GST	TOTAL	GL CODE	IE CODE
Cemetery CEMETERY Burial in open or private ground Sinking Grave (new) 2.8m x 1.5m x 1.8m (includes land) Sinking Grave (new) for oversize casket (includes land) Extra depth - for each additional 300 mm Extra Width - Oversize Caskets (each additional 300mm) Re-opening grave / second interment Additional Fee's applicable for weekend, public holidays as per Labour Charge for Private Works (per hour),	800.00	80.00	880.00	109253	07	800.00	80.00	880.00	109253	07
	900.00	90.00	990.00	109253	07	900.00	90.00	990.00	109253	07
	50.00	5.00	55.00	109253	07	60.00	6.00	66.00	109253	07
	50.00	5.00	55.00	109253	07	60.00	6.00	66.00	109253	07
	600.00	60.00	660.00	109253	07	750.00	75.00	825.00	109253	07
	58.00		58.00	109253	07	58.00		58.00	109253	07
Other Cemetery fees & charges Burial without due notice - additional (min 24hrs notice req'd) Permission to erect a headstone, monument, kerbing, plaque Permission for alterations to headstone etc For interment of ashes in a grave Exhumation fee Grave reservation fee - valid for 25 years Grave number plate Undertaker's licence fee - per burial Grant of Right of Burial For certified copy of right of burial Search & certified copy of register Gillering Cemetery - additional for travel Greenhills Cemetery - additional for travel	110.00	11.00	121.00	109253	07	110.00	11.00	121.00	109253	07
	50.00	5.00	55.00	109255	07	50.00	5.00	55.00	109255	07
	50.00	5.00	55.00	109255	07	50.00	5.00	55.00	109255	07
	200.00	20.00	220.00	109253	07	200.00	20.00	220.00	109253	07
	660.00	66.00	726.00	109253	07	750.00	75.00	825.00	109253	07
	200.00	20.00	220.00	109250	07	200.00	20.00	220.00	109250	07
	30.00	3.00	33.00	109254	07	30.00	3.00	33.00	109254	07
	100.00	-	100.00	109256	07	100.00	-	100.00	109256	07
	250.00	25.00	275.00	109250	07	250.00	25.00	275.00	109250	07
	20.00		20.00	109250	07	20.00		20.00	109250	07
	20.00		20.00	109251	07	20.00		20.00	109251	07
	110.00	11.00	121.00	109253	07	110.00	11.00	121.00	109253	07
	150.00	15.00	165.00	109253	07	150.00	15.00	165.00	109253	07

SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2006/2007				SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2007/2008			
RATE	2006-07 ACTUAL			RATE	2007-08 BUDGET		
	GST	TOTAL	GL CODE IE CODE		GST	TOTAL	GL CODE IE CODE
200.00	20.00	220.00	109253 07				
250.00	25.00	275.00	109253 07	200.00	20.00	220.00	109253 07
200.00	20.00	220.00	109253 07	250.00	25.00	275.00	109253 07
				200.00	20.00	220.00	109253 07
200.00	20.00	220.00	109250 07				
250.00	25.00	275.00	109250 07	200.00	20.00	220.00	109250 07
200.00	20.00	220.00	109250 07	250.00	25.00	275.00	109250 07
200.00	20.00	220.00	109253 07	200.00	20.00	220.00	109250 07
				200.00	20.00	220.00	109253 07
at cost + 20%	yes		109255 07	at cost + 20%	yes		109255 07
at cost + 20%	yes		109255 07	at cost + 20%	yes		109255 07
45.45	4.55	50.00	109255 07	45.45	4.55	50.00	109255 07
			109253 07	58.00		58.00	109253 07

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 plaque to Council
specifications
Vase - Family to supply vase to Council
specifications
Plaque fitting
Additional Fee's applicable for weekend, public
holidays as per Labour Charge for Private Works
(per hour)

SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2006/2007				SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2007/2008			
DESCRIPTION	2006-07 ACTUAL		GL CODE	IE CODE	2007-08 BUDGET		GL CODE
	RATE	GST			TOTAL	GST	
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 by the Shire.							
Permission for liquor to be served	20.00		111218	07	21.00		111218
Hire of chairs No other furniture or equipment is available for hire							
Pick-up and return by hirer - per chair	1.00	0.10	111216	07	1.09	0.11	111216
Damage and breakages							
Replacement or repair of any item Additional loading To cover admin cost of arranging replacement or repair	at cost 20%	yes yes	111216 111216	04 04	at cost 20%	yes yes	111216 111216
Swimming Pool							
Admission							
Adult	2.27	0.23	112273	07	2.27	0.23	112273
Children	2.27	0.23	112273	07	2.27	0.23	112273
Seniors & Eligible Pensioners	no charge				no charge		112273
Spectators	0.50	0.05	112273	07	0.50	0.05	112273
Season Passes							
Single	65.00	6.50	112273	07	65.00	6.50	112273
Half Single- Open to 31 December or 1 January to Closing Day					35.00	3.50	112273
Family - Set by Councillors	100.00	10.00	112273	07	100.00	10.00	112273
Half Family- Open to 31 December or 1 January to Closing Day (Family Season Pass: adults and their dependant children)					55.00	5.50	112273
Other Swimming Pool Charges							
Annual fee by agreement - York Schools in-term swimming classes & carnivals Private Hire (carnivals, gatherings) - per hour	3,000.00 50.00	300.00 5.00	112273 112273	07 07	3,000.00 50.00	300.00 5.00	112273 112273

DESCRIPTION	SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2006/2007				SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2007/2008			
	2006-07 ACTUAL		2007-08 BUDGET		2007-08 BUDGET			
	RATE	GST	TOTAL	GL CODE	IE CODE	RATE	GST	TOTAL
Recreation								
BONDS								
Oval								
Circus - for training area south of Barker Street	1,000.00		1,000.00	T2	NA	1,000.00		1,000.00
Recreation Centre and Pavilion bond	400.00		400.00	T2	NA	400.00		400.00
Hirers from outside York Shire	100.00		100.00	T2	NA	100.00		100.00
(Recreation Centre and Pavilion only)	200.00		200.00	T2	NA	200.00		200.00
Key bond	20.00		20.00	T8	NA	20.00		20.00
FORREST OVAL COMPLEX - Oval, Recreation Centre and Pavilion								
Hire includes facilities and equipment								
Charge per day or part thereof	220.00	22.00	242.00	113221	07	227.27	22.73	250.00
Camping Fee per Head Per Night	10.00	1.00	11.00	113221	07	10.00	1.00	11.00
COMMUNITY ORGANISATIONS								
Council has introduced subsidised hall hire for qualifying local groups as approved by the council.								
Application for subsidised hall hire must be made in writing to the CEO.								
Approved groups - "one off" use	50.00	5.00	55.00	113221	07	55.00	5.50	60.50
Approved groups - annual hire fee - Annual Financial year	250.00	25.00	275.00	113221	07	260.00	26.00	286.00
RECREATION CENTRE								
Main floor								
Adults - per hour	13.00	1.30	14.30	113221	07	13.64	1.36	15.00
Adults - per day	100.00	10.00	110.00	113221	07	105.45	10.55	116.00
Juniors - per hour	5.91	0.59	6.50	113221	07	5.91	0.59	6.50
Juniors - per day	45.45	4.55	50.00	113221	07	45.45	4.55	50.00

DESCRIPTION	SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2006/2007				SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2007/2008			
	2006-07 ACTUAL		2007-08 BUDGET		2007-08 BUDGET		2007-08 BUDGET	
	RATE	GST	TOTAL	GL CODE	IE CODE	RATE	GST	TOTAL
PAVILION Squash and gym Per hour (bookings required) - per person Pensioners/Seniors - p/p (50% discount) (bookings required) Annual Hire Fee - Individual Annual Hire Fee - "Approved group" up to a max of 10 members Annual Hire Fee - "Approved group" for each member in addition to 10 members Annual fee by agreement - York Schools	5.00	0.50	5.50	113230	07	5.45	0.55	6.00
	2.50	0.25	2.75	113230	07	2.73	0.27	3.00
	100.00	10.00	110.00	113230	07	105.00	10.50	115.50
	250.00	25.00	275.00	113230	07	270.00	27.00	297.00
	25.00	2.50	27.50	113230	07	27.00	2.70	29.70
	11,733.64	1,173.36	12,907.00	113224	07	As per Lease Agreement		
PAVILION Building hire - per day Building hire - half day 4 hours or less	70.00	7.00	77.00	113231	07	74.55	7.45	82.00
	40.00	4.00	44.00	113231	07	42.27	4.23	46.50
PAVILION General usage - per hour General usage - per day Helicopter landings - subject to approval by CEO	8.00	0.80	8.80	113233	07	9.09	0.91	10.00
	35.00	3.50	38.50	113233	07	36.36	3.64	40.00
	no charge					no charge		no charge
TROTTLING - refer lease agreement Western Power charge to be added on completion of event								
Track and oval - per day Pavilion - per day	80.00	8.00	88.00	113232	07	85.00	8.50	93.50
	70.00	7.00	77.00	113231	07	74.55	7.45	82.00
GROUND Circus - training area south of Barker Street only - per day - Subject to Council's prior approval Caravans and camping - per person per night - Subject to prior refusal of entry at Caravan Park	100.00	10.00	110.00	113221	07	110.00	11.00	121.00
	10.00	1.00	11.00			10.00	1.00	11.00

DESCRIPTION	SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2006/2007				SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2007/2008			
	2006-07 ACTUAL		2007-08 BUDGET		2006-07 ACTUAL		2007-08 BUDGET	
	RATE	GST	TOTAL	GL CODE IE CODE	RATE	GST	TOTAL	GL CODE IE CODE
ANNUAL FEES - Oval, pavilion, changerooms								
York Football Club	1,500.00	150.00	1,650.00	113224 07				
York Hockey Club	1,500.00	150.00	1,650.00	113224 07	1,500.00	150.00	1,650.00	113224 07
York Cricket Club	500.00	50.00	550.00	113224 07	1,500.00	150.00	1,650.00	113224 07
					500.00	50.00	550.00	113224 07
OTHER RECREATION FEES AND CHARGES								
Avon Park Rotunda								
Electricity etc for functions and events								
Liquor permit	22.73	2.27	25.00	113222 07	24.55	2.45	27.00	113222 07
Refer to conditions of hire. Note that Police approval may also be required. The York Police Station are advised of every liquor permit issued by the Shire.								
Permission for liquor to be served	20.00		20.00	111218 07	21.00		21.00	111218 07
Damage and breakages								
Replacement or repair of any item	at cost	yes		113220 04				
Additional loading	20%	yes		113220 04	at cost	yes		113220 04
					20%	yes		113220 04

Private Works

Graders
Loaders
Trucks - 13 tonne / fire truck
Trucks - 8 tonne
Trucks - 5 tonne
Trucks - 2 tonne
Roller - multi-type self-propelled or vibrating
Tractor

Cherry picker (additional to truck hire)
Sewell 3PL broom
Howard Porter 3PL slasher
Boomerang float - per km
Utilities - per km

Labour involved in excess of machine hours
Labour - Engineer
Labour-Supervision

Items used - pipes, guideposts, cement etc
Loading - to cover ordering, stocking etc

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DESCRIPTION Charge does not include operator -	SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2006/2007					SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2007/2008				
	2006-07 ACTUAL					2007-08 BUDGET				
	RATE	GST	TOTAL	GL CODE	IE CODE	RATE	GST	TOTAL	GL CODE	IE CODE
Compactor - per day	60.00	6.00	66.00	142021	07	63.64	6.36	70.00	142021	07
Jack hammer - per day	60.00	6.00	66.00	142021	07	63.64	6.36	70.00	142021	07
Car Trailer - per day	30.00	3.00	33.00	142021	07	31.82	3.18	35.00	142021	07
Tree/ Seed Planter - weekend	150.00	15.00	165.00	105254	07	150.00	15.00	165.00	105254	07
Tree/ Seed Planter - 2 weekdays	120.00	12.00	132.00	105254	07	120.00	12.00	132.00	105254	07
Tree/ Seed Planter - per day	80.00	8.00	88.00	105254	07	80.00	8.00	88.00	105254	07
Not available for hire -										
Drawn multi-tyre rollers										
Crossover Installation - Contribution payable by Council										
Standard crossover is 6 metres wide, piped with rock/concrete headwalls as necessary, gravelled and compacted. The portion of a crossover in excess of the standard is not subsidised by Council, e.g. paving, concrete, bitumen. Refer Policy Manual for full description. Subsidy is not applicable on MRWA verges.										
Crossover Installation - Pipes										
All materials provided and installed by Shire	1,500.00	150.00	1,650.00	125220	04	1,500.00	150.00	1,650.00	125220	04
Shire subsidy if installed 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 \$750).										
Crossover Installation - Gravel										
All materials provided and installed by Shire	800.00	80.00	880.00	125220	04	800.00	80.00	880.00	125220	04
Shire subsidy if installed 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 \$400).										
Public Utilities - reinstatement work										
Bitumen - per sq. metre	120.00	12.00	132.00	125219	04	130.00	13.00	143.00	125219	04
Gravel - per sq. metre	95.00	9.50	104.50	125219	04	100.00	10.00	110.00	125219	04
Sand and Gravel Supplies										
Sand per cubic metre	15.00	1.50	16.50	142021	07	16.00	1.60	17.60	142021	07
Delivery Charges	40.91	4.09	45.00	142021	07	43.18	4.32	47.50	142021	07

10. CLOSURE

There being no further business, the President closed the meeting at 4.45pm.

Certification of Minutes

The minutes were confirmed by the Council as a true and accurate record of the Council Meeting.

PRESIDENT

Date