



SHIRE OF YORK

2009/10

**DRAFT
ANNUAL
BUDGET**



SHIRE OF YORK

2009/10 BUDGET

The current budget (2009/10) continues the way forward for York with a blend of capital expenditure for new infrastructure, asset management and preservation to protect infrastructure already in place and service delivery to the community at the operational level.

Rural land valuations for 2009/10 will incorporate a 50% capital value component for the first time to take into greater account land sales in localities and this has resulted in significant valuation increases of up to 138% in some areas. As a consequence some land owners will receive very high rate increases with others receiving commensurate reductions.

The rate increase in dollar terms has been maintained at 5% in accordance with the details provided and forecast in Plans for the Future over the past 5 years.

Royalties for Regions and Federal Community Infrastructure funds have provided an opportunity to meet infrastructure backlogs and these funds will be used for community benefit in 2009/10 and future years.

2009/10 will see the first stage of the Forrest Oval re-development completed with the oval re-alignment and hockey club facilities completed and the building design finalised and costed for a grant application in 2010/11.

Developments such as the Aged Care facilities in Balladong Street, the opening of the Settlers and York Hotel accommodation units, completion of the sewer infill programme and subsequent subdivisions and gazettal of various scheme amendments for rezoning will position York extremely well for growth and development.

The Shire of York, like all other local governments, is undergoing structural reform processes and York will continue to work with SEAVROC to achieve a beneficial and sustainable outcome.

Thanks are extended to the City of Canning for the support given in the budget preparation and adoption processes as this external professional advice is highly valued.

Thank are also extended to all Shire staff involved in the budget process.

RAY HOOPER

CHIEF EXECUTIVE OFFICER

17TH August 2009

Shire of York Annual Budget 2009-2010

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SHIRE OF YORK
INCOME STATEMENT FOR THE YEAR ENDING 30 JUNE 2010

| 2008/09 ADOPTED BUDGET | | PAGE REF | NOTES | 2008/09 | | 2009/10 ADOPTED BUDGET |
|------------------------------|------------------------------------------------|-------------|-------------------|--------------------|--------------------|------------------------------|
| | | | | REVISED BUDGET | ACTUAL | |
| \$ | | | 1,2, 3,4 18,19 | \$ | \$ | \$ |
| | EXPENSES | | | | | |
| 196,698 | General Purpose Funding | 8 | | 196,698 | 129,674 | 160,019 |
| 652,106 | Governance | 10 | | 652,106 | 538,750 | 1,667,171 |
| 326,949 | Law, Order, Public Safety | 12 | | 326,549 | 293,660 | 355,006 |
| 192,581 | Health | 14 | | 192,581 | 180,869 | 320,300 |
| 59,578 | Education and Welfare | 15 | | 59,578 | 55,564 | 86,129 |
| 0 | Housing | 15 | | 0 | 0 | 0 |
| 1,186,685 | Community Amenities | 16 | | 1,186,685 | 892,791 | 1,292,974 |
| 1,119,253 | Recreation and Culture | 19 | | 1,127,917 | 1,014,307 | 1,468,483 |
| 4,270,822 | Transport | 23 | | 4,383,477 | 3,654,194 | 2,320,154 |
| 415,896 | Economic Services | 25 | | 415,896 | 311,387 | 509,010 |
| 102,000 | Other Property and Services | 27 | | 102,000 | 126,362 | 95,000 |
| 8,522,568 | | | | 8,643,487 | 7,197,559 | 8,274,246 |
| | REVENUE | | 1,2,3,4 17 | | | |
| (4,223,955) | General Purpose Funding | 8 | | (4,226,564) | (4,511,095) | (4,076,208) |
| (221,970) | Governance | 10 | | (221,970) | (249,232) | (1,128,150) |
| (123,326) | Law, Order, Public Safety | 12 | | (123,136) | (60,978) | (269,329) |
| (23,000) | Health | 12 | | (23,000) | (25,808) | (57,000) |
| (25,000) | Education and Welfare | 15 | | (25,000) | (19,526) | (19,800) |
| 0 | Housing | 15 | | 0 | 0 | 0 |
| (586,056) | Community Amenities | 16 | | (611,056) | (588,902) | (668,025) |
| (998,749) | Recreation and Culture | 19 | | (1,306,905) | (104,272) | (2,174,274) |
| (1,522,704) | Transport | 23 | | (1,816,204) | (1,428,962) | (1,563,091) |
| (101,200) | Economic Services | 25 | | (101,200) | (53,161) | (125,700) |
| (129,406) | Other Property and Services | 27 | | (129,406) | (166,297) | (276,656) |
| (7,955,366) | | | | (8,584,441) | (7,208,233) | (10,358,233) |
| 567,202 | <i>Increase/(Decrease)</i> | | | 59,046 | (10,674) | (2,083,987) |
| | DISPOSAL OF ASSETS | | | | | |
| 0 | Land | | | 0 | (299,619) | (613,592) |
| 0 | Buildings | | | 0 | 0 | 0 |
| (665,310) | Plant and Equipment | | | (665,310) | 293,700 | (381,112) |
| 0 | Furniture and Equipment | | | 0 | 0 | 0 |
| (665,310) | Gain on Disposal | 6 | 2,6 | (665,310) | (5,919) | (994,704) |
| | OTHER ITEMS | | | | | |
| | Prior Year Adjustment | | | | | |
| 0 | Total Other Items | | | 0 | 0 | 0 |
| | Change in Net Assets resulting from Operations | | | | | |
| 98,108 | Gain/(Reduction) | | 2, 4 | 606,264 | 16,593 | 3,078,691 |

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 2010

| 2008/2009 | | PAGE | | 2008/09 | 2008/09 | 2009/10 |
|--------------------|-------------------------------------------------|------|--------------|--------------------|--------------------|--------------------|
| ADOPTED BUDGET | | REF | NOTES | AMENDED BUDGET | ACTUAL | ADOPTED BUDGET |
| \$ | | | | \$ | \$ | |
| | OPERATING REVENUE | | 1, 2, 3,4,17 | | | |
| (1,340,874) | General Purpose Funding | 8 | | (1,340,874) | (1,633,926) | (1,049,230) |
| (221,970) | Governance | 10 | | (221,970) | (249,232) | (1,128,150) |
| (123,326) | Law, Order Public Safety | 12 | | (123,136) | (60,978) | (269,329) |
| (23,000) | Health | 14 | | (23,000) | (25,808) | (57,000) |
| (25,000) | Education and Welfare | 15 | | (25,000) | (19,526) | (19,800) |
| 0 | Housing | 15 | | 0 | 0 | 0 |
| (586,056) | Community Amenities | 16 | | (611,056) | (588,902) | (668,025) |
| (998,749) | Recreation and Culture | 19 | | (1,306,905) | (104,272) | (2,174,274) |
| (1,522,704) | Transport | 23 | | (1,816,204) | (1,428,962) | (1,563,091) |
| (101,200) | Economic Services | 25 | | (101,200) | (53,161) | (125,700) |
| (129,406) | Other Property and Services | 27 | | (129,406) | (166,297) | (276,656) |
| (5,072,285) | | | | (5,698,751) | (4,331,064) | (7,331,255) |
| | LESS OPERATING EXPENSES | | 1,3,4,18,19 | | | |
| 196,698 | General Purpose Funding | 8 | | 196,698 | 129,674 | 160,019 |
| 652,106 | Governance | 10 | | 652,106 | 538,750 | 1,667,171 |
| 326,949 | Law, Order, Public Safety | 12 | | 326,549 | 293,660 | 355,006 |
| 192,581 | Health | 12 | | 192,581 | 180,869 | 320,300 |
| 59,578 | Education and Welfare | 15 | | 59,578 | 55,564 | 86,129 |
| 0 | Housing | 15 | | 0 | 0 | 0 |
| 1,186,685 | Community Amenities | 16 | | 1,186,685 | 892,791 | 1,292,974 |
| 1,119,253 | Recreation and Culture | 19 | | 1,127,917 | 1,014,307 | 1,468,483 |
| 4,270,822 | Transport | 23 | | 4,383,477 | 3,654,194 | 2,320,154 |
| 415,896 | Economic Services | 25 | | 415,896 | 311,387 | 509,010 |
| 102,000 | Other Property & Services | 27 | | 102,000 | 126,362 | 95,000 |
| 8,522,568 | | | | 8,643,487 | 7,197,559 | 8,274,246 |
| 3,450,283 | <i>Increase(Decrease)</i> | | | 2,944,736 | 2,866,495 | 942,991 |
| | ADD | | | | | |
| (665,310) | Profit/Loss on Sale of Assets | 6 | 6 | (665,310) | (5,919) | (994,704) |
| 0 | Increase(Decrease) Non Current Debtors Rates | | | 0 | (26,064) | 0 |
| 242,221 | Increase(Decrease) Non Current Debtors S/S Loan | 33 | 7 | 242,221 | (7,799) | (8,363) |
| 0 | Change Employee Leave Provisions | | 9 | 0 | (4,083) | 0 |
| (7,395) | Long Service Leave Cash at Bank | | 8 | (7,395) | (6,433) | (5,323) |
| (4,027,368) | Depreciation Written Back | | 2,19 | (4,027,368) | (3,479,519) | (2,139,000) |
| (475,625) | Book Value of Assets Sold Written Back | 6 | 6 | (475,625) | (121,658) | (700,278) |
| (4,933,477) | | | | (4,933,477) | (3,651,475) | (3,847,668) |
| (1,483,194) | <i>Sub Total</i> | | | (1,988,741) | (784,980) | (2,904,677) |
| | LESS CAPITAL PROGRAMME | | | | | |
| 2,184,002 | Purchase Land & Buildings | 36 | 25 | 2,184,002 | 231,794 | 2,382,259 |
| 768,201 | Purchase Plant & Equipment | 38 | 25 | 768,201 | 400,620 | 1,199,570 |
| 93,375 | Purchase Furniture & Equipment | 33 | 25 | 93,375 | 50,384 | 99,000 |
| 2,390,862 | Infrastructure Assets - Roads | 40 | 25 | 2,490,862 | 1,582,037 | 2,979,510 |
| 40,000 | Infrastructure Assets - Recreation Facilities | 41 | 25 | 40,000 | 0 | 1,140,880 |
| 30,000 | Infrastructure Assets - Other | 41 | 25 | 30,000 | 8,286 | 41,700 |
| 14,871 | Repayment of Debt - Loan Principal | 32 | 7 | 14,871 | 7,799 | 22,491 |
| 1,176,785 | Transfer to Reserves | 31 | 8 | 1,584,941 | 1,032,173 | 1,636,669 |
| 0 | Transfer to Other Funds | 32 | 11 | 0 | 0 | 0 |
| 6,698,096 | | | | 7,206,252 | 3,313,092 | 9,502,079 |
| | ABNORMAL ITEMS | | | | | |
| 0 | | | | 0 | 0 | 0 |
| 0 | | | | 0 | 0 | 0 |
| | Plus Rounding | | | | | |
| 6,698,096 | | | | 7,206,252 | 3,313,092 | 9,502,079 |
| 5,214,902 | <i>Sub Total</i> | | | 5,217,511 | 2,528,112 | 6,597,402 |
| | LESS FUNDING FROM | | | | | |
| (816,085) | Reserves | 31 | 8 | (816,085) | (252,918) | (1,424,384) |
| 0 | Transfer From Other Funds | 32 | | 0 | 0 | 0 |
| (950,000) | Loans Raised | 33 | 7 | (950,000) | 0 | (1,000,000) |
| (565,736) | Opening Funds | | 23 | (565,736) | (544,065) | (1,146,040) |
| 0 | Sundry Adjustments | | | 0 | 0 | 0 |
| 0 | Rounding | | | 0 | 0 | 0 |
| (2,331,821) | | | | (2,331,821) | (796,982) | (3,570,424) |
| 2,883,081 | Closing Funds Required | | | 2,885,690 | 1,731,130 | 3,026,978 |
| (2,883,081) | Amount To be Made Up From Rates | | | (2,885,690) | (2,877,169) | (3,026,978) |
| 0 | Net (Surplus) / Deficit | | 23 | 0 | (1,146,040) | 0 |

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

SHIRE OF YORK
BUDGET CASH FLOW STATEMENT FOR THE YEAR ENDING 30 JUNE 2010

| 2008/09 ADOPTED BUDGET | | PAGE REF. | NOTES | 2008/09 ACTUAL | 2009/10 ADOPTED BUDGET |
|------------------------------|-----------------------------------------------------------------------|--------------|-------|--------------------|------------------------------|
| \$ | | | | \$ | \$ |
| | <i>Cash Flows from operating activities</i> | | | | |
| | PAYMENTS | | | | |
| (1,906,771) | Employee Costs | | | (1,783,009) | (2,014,495) |
| (1,689,751) | Materials & Contracts | | | (1,252,368) | (3,055,337) |
| (203,742) | Utilities | | | (173,646) | (216,432) |
| (170,400) | Insurance | | | (174,159) | (174,405) |
| (12,141) | Interest Expenses | | | (4,959) | (17,980) |
| (340,000) | GST | | | (325,668) | (340,000) |
| (485,504) | Other | | | (350,337) | (408,222) |
| (4,808,309) | | | | (4,064,146) | (6,226,871) |
| | RECEIPTS | | | | |
| 2,906,362 | Rates | | | 2,779,617 | 2,985,237 |
| 200,103 | Interest Received | | | 200,420 | 171,669 |
| 1,446,828 | Grants, Subsidies and Contributions for Operations | | | 1,827,586 | 1,631,102 |
| 0 | Service Charges | | | 0 | 0 |
| 1,057,840 | Fees and Charges | | | 855,489 | 1,084,492 |
| 340,000 | GST | | | 343,334 | 340,000 |
| 120,300 | Other | | | 139,827 | 137,885 |
| 6,071,433 | | | | 6,146,273 | 6,350,385 |
| 1,263,124 | <i>Net Cash flows from Operating Activities</i> | | 9 | 2,082,127 | 123,514 |
| | <i>Cash flows from investing activities</i> | | | | |
| | Payments | | | | |
| 0 | Purchase Tools | | | 0 | 0 |
| (2,184,002) | Purchase Land and Buildings | 36 | 25 | (231,794) | (2,382,259) |
| (2,460,862) | Purchase Infrastructure Assets | 40 | 25 | (1,590,323) | (4,162,090) |
| (768,201) | Purchase Plant and Equipment | 38 | 25 | (400,620) | (1,199,570) |
| (93,375) | Purchase Furniture and Equipment | 33 | 25 | (50,384) | (99,000) |
| (5,506,440) | | | | (2,273,121) | (7,842,919) |
| | Receipts | | | | |
| 803,182 | Disposal of Land | | | 0 | 1,248,182 |
| 0 | Disposal of Buildings | | | 0 | 0 |
| 0 | Disposal of Furniture and Equipment | | | 0 | 0 |
| 337,753 | Disposal of Plant and Equipment | 6 | 2,6 | 127,577 | 446,800 |
| 2,496,021 | Grants, Subsidies and Contributions Towards the Development of Assets | | | 1,396,649 | 4,292,194 |
| 3,636,956 | | | | 1,524,226 | 5,987,176 |
| (1,869,484) | <i>Net cash flows from investing activities</i> | | | (748,895) | (1,855,743) |
| | <i>Cash flows from financing activities</i> | | | | |
| 950,000 | Proceeds from Borrowings | 33 | 7 | 0 | 1,000,000 |
| (250,000) | Principal Provided To Community Groups | 33 | 7 | 0 | 0 |
| 7,779 | Principal Repayments Received - Loans | 33 | 7 | 7,799 | 8,363 |
| (14,871) | Loan Repayments - Principal | 33 | 7 | (7,799) | (22,491) |
| 692,908 | <i>Net cash flows from financing activities</i> | | | 0 | 985,872 |
| 86,548 | <i>Net (decrease)/increase in cash held</i> | | | 1,333,232 | (746,357) |
| 2,598,486 | Cash at the Beginning of Reporting Period | | 5,23 | 2,598,486 | 3,931,718 |
| | Rounding | | | | |
| 2,685,034 | <i>Cash at the End of Reporting Period</i> | | 5,23 | 3,931,718 | 3,185,361 |

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

**STATEMENT OF RATING INFORMATION
FOR THE YEAR ENDING 30TH JUNE 2010**

| | PREVIOUS YEAR ACTUAL 2008/2009 | | | | | | | | CURRENT YEAR ESTIMATED 2009/2010 | | | | | | | | | |
|---------------------------------------|-----------------------------------|--------------------|------------|------------------|------------|----------------------------|--------------|----------------|-------------------------------------|--------------|--------------------|--------------|------------------|------------|----------------------------|--------------|----------------|------------------|
| | 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 \$ |
| GROSS RENTAL VALUED PROPERTIES | | | | | | | | | | | | | | | | | | |
| General Rate GRV | 1,224 | 11,604,941 | 0.104986 | 1,218,356 | | | | | 1,218,356 | 1,203 | 11,541,746 | 0.104986 | 1,211,722 | | | | | 1,211,722 |
| Minimum Rate (2) | | | | | 579 | 3,140,945 | 700 | 405,300 | 405,300 | | | | | 609 | 337,496 | 710 | 432,390 | 432,390 |
| UNIMPROVED VALUED PROPERTIES | | | | | | | | | | | | | | | | | | |
| General Rate UV | 553 | 183,375,036 | 0.006437 | 1,180,385 | | | | | 1,180,385 | 441 | 257,854,000 | 0.004699 | 1,211,656 | | | | | 1,211,656 |
| Minimum Rate (2) | | | | | 72 | 5,136,521 | 820 | 59,040 | 59,040 | | | | | 187 | 22,540,190 | 830 | 155,210 | 155,210 |
| Interim Rates | | | | | | | | 11,246 | 11,246 | | | | | | | | 15,000 | 15,000 |
| Back Rates | | | | | | | | 2,842 | 2,842 | | | | | | | | 1,000 | 1,000 |
| SUB TOTAL GENERAL RATE | 1,777 | 194,979,977 | | 2,398,741 | 651 | 8,277,466 | | 478,428 | 2,877,169 | 1,644 | 269,395,746 | | 2,423,378 | 796 | 22,877,686 | | 603,600 | 3,026,978 |
| GRAND TOTAL | 1,777 | 194,979,977 | 0 | 2,398,741 | 651 | 8,277,466 | 0 | 478,428 | 2,877,169 | 1,644 | 269,395,746 | 0 | 2,423,378 | 796 | 22,877,686 | 0 | 603,600 | 3,026,978 |

Shire of York

Budget for the Period Ending 30th June 2010

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | | |
|---------------------------------------------------|--------------------------------------------|--------------------|---------------------------|--------------------|-------------------|------------------|---------------------------|--------------------|---------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | |
| GAIN/LOSS ON DISPOSAL OF ASSET | | | | | | | | | |
| Proceeds Sale of Assets | | | | | | | | | |
| 042232 | Proceeds Sale Of Assets - Admin Vehicles | (122,000) | - | (122,000) | - | (46,708) | - | (118,000) | - |
| 051228 | Proceeds Sale Of Assets - Ranger's Vehicle | (25,000) | - | (25,000) | - | - | - | (20,000) | - |
| 077276 | Proceeds Sale Of Assets - Eho Vehicle | (50,000) | - | (50,000) | - | (18,291) | - | (50,000) | - |
| 079224 | Proceeds Sale Of Asset - Doctors' Vehicles | (16,363) | - | (16,363) | - | (16,364) | - | - | - |
| 111421 | Profit On Sale Of Olde Fire Station | - | - | - | - | - | - | - | - |
| 127297 | Proceeds Sale Of Assets - Works Plant | (106,390) | - | (106,390) | - | (46,214) | - | (193,800) | - |
| 106210 | Proceeds Sale Of Assets - Planning Vehicle | - | - | - | - | - | - | (50,000) | - |
| 143295 | Proceeds Sale Of Assets - Pwo Vehicles | (18,000) | - | (18,000) | - | - | - | (15,000) | - |
| 144297 | Proceeds - Sale Of Land | (803,182) | - | (803,182) | - | - | - | (1,248,182) | - |
| Sub Total - Proceeds on Disposal of Assets | | (1,140,935) | - | (1,140,935) | - | (127,577) | - | (1,694,982) | - |
| Written Down Value | | | | | | | | | |
| 042251 | Realisation On Sale Of Assets | - | - | - | - | 46,708 | - | - | - |
| 077280 | Realisation On Sale Of Assets | - | - | - | - | 18,291 | - | - | - |
| 079223 | Realisation On Sale Of Assets | - | - | - | - | 16,364 | - | - | - |
| 127197 | Realisation Of Sale Of Assets | - | - | - | - | 46,214 | - | - | - |
| Sub Total - Proceeds on Disposal of Assets | | - | - | - | - | 127,577 | - | - | - |
| 042252 | Profit Sale Of Assets - Admin Vehicles | (1,382) | - | (1,382) | - | - | - | - | - |
| 127298 | Profit Sale Of Assets - Works Plant | (63,973) | - | (63,973) | - | (24,843) | - | (75,704) | - |
| 144298 | Profit Sale Of Assets - Land | (613,592) | - | (613,592) | - | - | - | (936,461) | - |
| 042198 | Loss On Sale Of Assets - Admin Vehicles | - | 4,823 | - | 4,823 | - | 10,225 | - | 7,076 |
| 051198 | Loss On Sale Of Assets - Ranger's Vehicle | - | 1,694 | - | 1,694 | - | - | - | 2,106 |
| 071901 | Loss On Sale Of Assets - Eho Vehicle | - | 2,995 | - | 2,995 | - | 5,745 | - | 3,309 |
| 079198 | Loss On Sale Of Asset - Doctor's Vehicle | - | 2,115 | - | 2,115 | - | 2,115 | - | - |
| 106198 | Loss On Sale Of Assets | - | - | - | - | - | - | - | 2,495 |
| 127198 | Loss On Sale Of Assets - Works Plant | - | 1,053 | - | 1,053 | - | 839 | - | 1,139 |
| 143198 | Loss On Sale Of Assets - P.W.O. Vehicles | - | 957 | - | 957 | - | - | - | 1,336 |
| Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET | | (678,947) | 13,637 | (678,947) | 13,637 | (24,843) | 18,924 | (1,012,165) | 17,461 |
| Total - GAIN/LOSS ON DISPOSAL OF ASSET | | (678,947) | 13,637 | (678,947) | 13,637 | (24,843) | 18,924 | (1,012,165) | 17,461 |
| ABNORMAL ITEMS | | | | | | | | | |
| Sub Total - ABNORMAL ITEMS | | - | - | - | - | - | - | - | - |
| Total - ABNORMAL ITEMS | | - | - | - | - | - | - | - | - |
| Total - OPERATING STATEMENT | | (678,947) | 13,637 | (678,947) | 13,637 | (24,843) | 18,924 | (1,012,165) | 17,461 |

Shire of York

Budget for the Period Ending 30th June 2010

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | | |
|-----------------------------------------|----------------------------------|--------------------|---------------------------|--------------------|-------------------|--------------------|---------------------------|--------------------|----------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | |
| GENERAL PURPOSE FUNDING | | | | | | | | | |
| RATES | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 031120 | Admin O/Head & Labour Costs | - | 56,804 | - | 56,804 | - | 48,556 | - | 64,932 |
| 031118 | Rates - Salaries | - | 43,608 | - | 43,608 | - | 50,108 | - | 51,212 |
| 031119 | Rates - Superannuation | - | 6,030 | - | 6,030 | - | 6,337 | - | 6,496 |
| 031121 | Long Service Leave | - | 1,064 | - | 1,064 | - | 2,772 | - | 1,189 |
| 031122 | Cash Discrepancy | - | 15 | - | 15 | - | - | - | 10 |
| 031124 | Doubtful Debts Provision | - | 55,000 | - | 55,000 | - | 7,740 | - | 5,000 |
| 031127 | Rate Incentive | - | 500 | - | 500 | - | 500 | - | 500 |
| 031128 | Map Purchases | - | 1,000 | - | 1,000 | - | - | - | 1,000 |
| 031129 | Valuation Expenses | - | 11,500 | - | 11,500 | - | 11,893 | - | 12,000 |
| 031130 | Rate Write Offs Non Taxable | - | 2,500 | - | 2,500 | - | - | - | 2,500 |
| 031131 | Other Expenses-Rates | - | 500 | - | 500 | - | 153 | - | 500 |
| 031132 | Rate Debt Recovery Cost | - | 11,500 | - | 11,500 | - | 143 | - | 8,000 |
| 039107 | Write Offs Taxable | - | 2,500 | - | 2,500 | - | 651 | - | 2,500 |
| Sub Total - GENERAL RATES OP/EXP | | - | 192,521 | - | 192,521 | - | 128,853 | - | 155,839 |
| OPERATING INCOME | | | | | | | | | |
| 031212 | Rates | (2,863,081) | - | (2,863,081) | - | (2,863,081) | - | (3,010,978) | - |
| 031213 | Ex Gratia Rates | (4,200) | - | (4,200) | - | (4,066) | - | (4,200) | - |
| 031214 | Rates Non Payment Penalty | (24,600) | - | (24,600) | - | (32,911) | - | (25,000) | - |
| 031217 | Rates Rounding Adjustment | - | - | - | - | (0) | - | - | - |
| 031218 | Interim Rates | (20,000) | - | (20,000) | - | (11,246) | - | (15,000) | - |
| 031219 | Interest On Rates Instalments | (10,750) | - | (10,750) | - | (12,383) | - | (12,000) | - |
| 031220 | Instalment Admin Fee | (14,000) | - | (14,000) | - | (15,272) | - | (15,000) | - |
| 031221 | Back Rates Prior Year | - | - | (2,609) | - | (2,842) | - | (1,000) | - |
| 031222 | Pensioner Deferred Rate Interest | (1,200) | - | (1,200) | - | (1,567) | - | (1,500) | - |
| 031223 | Esl Non-Payment Penalty Interest | (600) | - | (600) | - | (848) | - | (750) | - |
| 031230 | Property Enquiry Fees | (12,500) | - | (12,500) | - | (9,327) | - | (11,000) | - |
| 031231 | Rate Debt Recovery Non Taxable | (8,500) | - | (8,500) | - | (154) | - | (7,500) | - |
| 031232 | Rates Debt Recovery Taxable | (100) | - | (100) | - | - | - | (10) | - |
| Sub Total - GENERAL RATES OP/INC | | (2,959,531) | - | (2,962,140) | - | (2,953,699) | - | (3,103,938) | - |
| Total - GENERAL RATES | | (2,959,531) | 192,521 | (2,962,140) | 192,521 | (2,953,699) | 128,853 | (3,103,938) | 155,839 |

Shire of York

Budget for the Period Ending 30th June 2010

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

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | | |
|---------------------------------------------------------|-------------------------------|--------------------|---------------------------|--------------------|-------------------|--------------------|---------------------------|--------------------|----------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | |
| OTHER GENERAL PURPOSE FUNDING | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 039105 | Sundry Expenses | - | 2,000 | - | 2,000 | - | - | - | 2,000 |
| 039106 | Debt Recovery | - | 2,000 | - | 2,000 | - | 641 | - | 2,000 |
| 039199 | Depreciation | - | 177 | - | 177 | - | 180 | - | 180 |
| Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP | | - | 4,177 | - | 4,177 | - | 821 | - | 4,180 |
| OPERATING INCOME | | | | | | | | | |
| 032260 | Grant Funds (Untied) | (549,217) | - | (549,217) | - | (695,912) | - | (426,191) | - |
| 032270 | Grant Local Road (Untied) | (514,954) | - | (514,954) | - | (660,900) | - | (374,260) | - |
| 039219 | Charges Legal Costs | (100) | - | (100) | - | (165) | - | (100) | - |
| 039222 | Interest Earned Muni & Trust | (68,000) | - | (68,000) | - | (85,845) | - | (74,682) | - |
| 039227 | Interest Earned Reserve Funds | (132,103) | - | (132,103) | - | (114,575) | - | (96,987) | - |
| 039228 | Charges Legal Rates Non Tax | (50) | - | (50) | - | - | - | (50) | - |
| Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC | | (1,264,424) | - | (1,264,424) | - | (1,557,397) | - | (972,270) | - |
| Total - OTHER GENERAL PURPOSE FUNDING | | (1,264,424) | 4,177 | (1,264,424) | 4,177 | (1,557,397) | 821 | (972,270) | 4,180 |
| Total - GENERAL PURPOSE FUNDING | | (4,223,955) | 196,698 | (4,226,564) | 196,698 | (4,511,095) | 129,674 | (4,076,208) | 160,019 |

Shire of York

Budget for the Period Ending 30th June 2010

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | | |
|----------------------------------------------|-------------------------------------------|------------------|---------------------------|------------------|-------------------|------------------|---------------------------|--------------------|------------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | |
| GOVERNANCE | | | | | | | | | |
| MEMBERS OF COUNCIL | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 041101 | Attendance Fees | - | 33,690 | - | 33,690 | - | 34,370 | - | 36,050 |
| 041102 | Conference Expenses | - | 18,000 | - | 18,000 | - | 17,363 | - | 18,900 |
| 041103 | Election Expenses | - | 5,000 | - | 5,000 | - | - | - | 7,000 |
| 041104 | Presidential Allowance | - | 10,625 | - | 10,625 | - | 10,625 | - | 11,125 |
| 041106 | Refreshments & Receptions | - | 21,000 | - | 21,000 | - | 21,432 | - | 22,000 |
| 041107 | Citizenships & Presentations | - | 250 | - | 250 | - | 402 | - | 400 |
| 041108 | Printing & Stationery | - | 2,300 | - | 2,300 | - | 446 | - | 2,300 |
| 041109 | Communication Allowance | - | 6,660 | - | 6,660 | - | 6,660 | - | 6,960 |
| 041110 | Insurance | - | 2,411 | - | 2,411 | - | 2,411 | - | 2,712 |
| 041111 | Subscriptions | - | 12,254 | - | 12,254 | - | 9,863 | - | 11,456 |
| 041112 | Public Relations | - | 29,060 | - | 29,060 | - | 22,910 | - | 28,450 |
| 041113 | Community Projects | - | 17,352 | - | 17,352 | - | 3,334 | - | 7,764 |
| 041114 | Other-Sundry | - | 4,000 | - | 4,000 | - | 777 | - | 4,000 |
| 041115 | Legal Fees | - | 500 | - | 500 | - | - | - | 500 |
| 041116 | Portraits & Plaques | - | 1,000 | - | 1,000 | - | 805 | - | 1,000 |
| 041117 | It Allowance | - | 6,000 | - | 6,000 | - | 6,000 | - | 6,000 |
| 041118 | Travel Expenses | - | 1,500 | - | 1,500 | - | - | - | 1,500 |
| 041121 | Maintenance - Chambers | - | 500 | - | 500 | - | - | - | 500 |
| 041122 | Admin O/Head & Labour Cost | - | 141,735 | - | 141,735 | - | 121,153 | - | 162,016 |
| 041124 | Strategic Planning | - | 18,840 | - | 18,840 | - | - | - | 15,000 |
| 041127 | SEAVROC | - | 36,616 | - | 36,616 | - | 8,165 | - | 29,854 |
| 041128 | SEAVROC Connect Lg Project Exp | - | 205,000 | - | 205,000 | - | 103,817 | - | 312,683 |
| 041129 | SEAVROC York Contribution To Projects | - | 20,000 | - | 20,000 | - | 23,585 | - | 30,000 |
| 041130 | SEAVROC Admin Overhead & Labour Cost | - | 40,415 | - | 40,415 | - | 39,767 | - | 45,338 |
| 041131 | SEAVROC R4R Regional Projects Expenditure | - | - | - | - | - | - | - | 756,000 |
| 041132 | SEAVROC Infomaps Plum Project Expenditure | - | - | - | - | - | - | - | 147,205 |
| 041190 | Depreciation Expense | - | 648 | - | 648 | - | 656 | - | 656 |
| Sub Total - MEMBERS OF COUNCIL OP/EXP | | - | 635,356 | - | 635,356 | - | 434,541 | - | 1,667,369 |
| OPERATING INCOME | | | | | | | | | |
| 041237 | Contributions And Donations | (10) | - | (10) | - | (3,647) | - | (100) | - |
| 041238 | Reimbursements Taxable Supply | (200) | - | (200) | - | (2,579) | - | (200) | - |
| 041239 | Reimbursements No Supply | (10) | - | (10) | - | - | - | (14,145) | - |
| 041228 | SEAVROC Connect Lg Project Grant | (105,000) | - | (105,000) | - | (115,500) | - | (95,000) | - |
| 041229 | SEAVROC Members Contrib. To Clg Project | (100,000) | - | (100,000) | - | (106,000) | - | (100,000) | - |
| 041231 | SEAVROC R4R Regional Project Grants | - | - | - | - | - | - | (756,000) | - |
| 041232 | SEAVROC Infomaps Plum Project Grants | - | - | - | - | - | - | (97,205) | - |
| 041241 | SEAVROC Contributions | - | - | - | - | - | - | (50,000) | - |
| Sub Total - MEMBERS OF COUNCIL OP/INC | | (205,220) | - | (205,220) | - | (227,727) | - | (1,112,650) | - |
| Total - MEMBERS OF COUNCIL | | (205,220) | 635,356 | (205,220) | 635,356 | (227,727) | 434,541 | (1,112,650) | 1,667,369 |

Shire of York

Budget for the Period Ending 30th June 2010

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | | |
|------------------------------------------------|--------------------------------|------------------|---------------------------|------------------|-------------------|------------------|---------------------------|--------------------|------------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | |
| GOVERNANCE - GENERAL | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 042109 | Administration - Salaries | - | 542,778 | - | 542,778 | - | 572,366 | - | 623,980 |
| 042100 | Less Allocated To Schedules | - | (1,102,998) | - | (1,102,998) | - | (942,826) | - | (1,268,539) |
| 042104 | Admin Garden Maintenance | - | 3,550 | - | 3,550 | - | 4,076 | - | 4,110 |
| 042107 | Insurance | - | 65,183 | - | 65,183 | - | 58,819 | - | 66,951 |
| 042108 | Superannuation Admin | - | 76,787 | - | 76,787 | - | 72,166 | - | 87,383 |
| 042111 | Housing Maintenance Fraser St | - | 5,620 | - | 5,620 | - | 2,121 | - | 5,240 |
| 042112 | Housing Mtnce - Forbes Street | - | 5,626 | - | 5,626 | - | 1,692 | - | 5,240 |
| 042113 | Bad Debts Written Off | - | - | - | - | - | - | - | 250 |
| 042114 | Motor Vehicle Expenses | - | 12,316 | - | 12,316 | - | 9,334 | - | 12,350 |
| 042167 | Dishonour Cheque Fees | - | 50 | - | 50 | - | 80 | - | 80 |
| 042168 | Fringe Benefits General | - | 34,000 | - | 34,000 | - | 22,954 | - | 33,000 |
| 042169 | Consultant Fees | - | 20,909 | - | 20,909 | - | 27,349 | - | 45,836 |
| 042171 | Staff Training/Conferences | - | 33,000 | - | 33,000 | - | 28,711 | - | 36,000 |
| 042173 | Staff Telephone Expenses | - | 2,200 | - | 2,200 | - | 2,304 | - | 2,300 |
| 042175 | Long Service Leave | - | 13,242 | - | 13,242 | - | (14,147) | - | 13,698 |
| 042176 | Admin Building Maintenance | - | 58,935 | - | 58,935 | - | 44,080 | - | 66,505 |
| 042178 | Admin Telephone | - | 12,500 | - | 12,500 | - | 11,058 | - | 12,000 |
| 042180 | Admin Build - Internet Expense | - | 7,220 | - | 7,220 | - | 7,591 | - | 7,620 |
| 042181 | Purchase Admin Maps | - | 500 | - | 500 | - | - | - | 500 |
| 042182 | Staff Uniform Subsidy | - | 7,000 | - | 7,000 | - | 1,550 | - | 7,000 |
| 042183 | Office Expense - Printing | - | 7,000 | - | 7,000 | - | 6,203 | - | 7,000 |
| 042184 | Office Exp-Stationery | - | 12,000 | - | 12,000 | - | 12,138 | - | 12,000 |
| 042185 | Office Expenses-Advertising | - | 12,000 | - | 12,000 | - | 7,469 | - | 12,000 |
| 042186 | Office Exp-Office Equip Mtce | - | 24,000 | - | 24,000 | - | 22,340 | - | 20,000 |
| 042187 | Office Expenses-Bank Charges | - | 9,500 | - | 9,500 | - | 10,140 | - | 11,000 |
| 042188 | Office Exp-Computer Expenses | - | 46,500 | - | 46,500 | - | 38,985 | - | 49,614 |
| 042189 | Office Exp-Postage/Freight | - | 8,500 | - | 8,500 | - | 10,756 | - | 11,000 |
| 042190 | Office Expenses-Sundry | - | 4,000 | - | 4,000 | - | 3,060 | - | 4,000 |
| 042191 | Relocation Expenses | - | 6,000 | - | 6,000 | - | 1,227 | - | 6,000 |
| 042193 | Audit Fees | - | 9,000 | - | 9,000 | - | 8,235 | - | 12,000 |
| 042195 | Legal Expenses | - | 7,500 | - | 7,500 | - | - | - | 10,000 |
| 042196 | Title Search | - | 200 | - | 200 | - | 290 | - | 250 |
| 042199 | Depreciation Expense | - | 72,132 | - | 72,132 | - | 74,090 | - | 83,434 |
| Sub Total - GOVERNANCE - GENERAL OP/EXP | | - | 16,750 | - | 16,750 | - | 104,209 | - | (198) |
| OPERATING INCOME | | | | | | | | | |
| 042220 | Contributions Taxable Supply | (150) | - | (150) | - | - | - | (150) | - |
| 042221 | Reimbursements Taxable Supply | (3,000) | - | (3,000) | - | (4,752) | - | (3,000) | - |
| 042223 | Reimbursements Staff Uniform | (2,500) | - | (2,500) | - | (91) | - | (1,250) | - |
| 042224 | Charges-Other Taxable Supply | (200) | - | (200) | - | (262) | - | (200) | - |
| 042225 | Charges Other Non Tax Supply | (150) | - | (150) | - | (1,153) | - | (150) | - |
| 042228 | Reimbursements Non Tax Supply | (350) | - | (350) | - | (4,313) | - | (350) | - |
| 042233 | Housing Rent | (10,400) | - | (10,400) | - | (10,800) | - | (10,400) | - |
| 042297 | Payg Credit (Withholding) | - | - | - | - | (135) | - | - | - |
| Sub Total - GOVERNANCE - GENERAL OP/INC | | (16,750) | - | (16,750) | - | (21,506) | - | (15,500) | - |
| Total - GOVERNANCE - GENERAL | | (16,750) | 16,750 | (16,750) | 16,750 | (21,506) | 104,209 | (15,500) | (198) |
| Total - GOVERNANCE | | (221,970) | 652,106 | (221,970) | 652,106 | (249,232) | 538,750 | (1,128,150) | 1,667,171 |

Shire of York

Budget for the Period Ending 30th June 2010

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

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | | |
|-------------------------------------------|-----------------------------------|-----------------|---------------------------|-----------------|-------------------|-----------------|---------------------------|------------------|----------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | |
| LAW ORDER & PUBLIC SAFETY | | | | | | | | | |
| FIRE PREVENTION | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 051101 | Admin O/Head & Labour Costs | - | 51,289 | - | 51,289 | - | 44,203 | - | 58,628 |
| 051103 | Fire Insurance | - | 13,695 | - | 13,695 | - | 12,270 | - | 14,633 |
| 051104 | Communication Mtce & Repairs | - | 4,000 | - | 4,000 | - | 1,856 | - | 2,780 |
| 051105 | Fire Control Expenses | - | 11,705 | - | 11,705 | - | 6,929 | - | 10,035 |
| 051107 | Fire Breaks | - | 20,520 | - | 20,520 | - | 7,200 | - | 12,520 |
| 051108 | Staff Training | - | 2,000 | - | 2,000 | - | 763 | - | 1,800 |
| 051109 | Ranger Vehicle Expenses | - | 6,900 | - | 6,900 | - | 6,645 | - | 6,900 |
| 051120 | Fire Control - Salaries | - | 27,285 | - | 26,885 | - | 21,058 | - | 21,743 |
| 051121 | Fire Control - Superannuation | - | 3,101 | - | 3,101 | - | 3,099 | - | 3,450 |
| 051122 | Fire Control - Long Service Leave | - | 481 | - | 481 | - | - | - | 786 |
| 051125 | Plant & Equipment Maintenance | - | 500 | - | 500 | - | 398 | - | 500 |
| 051126 | Vehicle Maintenance | - | 9,000 | - | 9,000 | - | 6,506 | - | 9,000 |
| 051127 | Land & Buildings Maintenance | - | 1,135 | - | 1,135 | - | 87 | - | 1,150 |
| 051128 | Protective Clothing | - | 6,000 | - | 6,000 | - | 6,194 | - | 6,000 |
| 051129 | Other Goods & Services | - | 2,000 | - | 2,000 | - | 768 | - | 1,450 |
| 051113 | Computer Maintenance | - | 500 | - | 500 | - | 456 | - | 600 |
| 051115 | Talbot Fire Base Maintenance | - | 300 | - | 300 | - | - | - | 300 |
| 051199 | Depreciation Expense | - | 43,609 | - | 43,609 | - | 71,725 | - | 71,512 |
| Sub Total - FIRE PREVENTION OP/EXP | | - | 204,020 | - | 203,620 | - | 190,157 | - | 223,787 |
| OPERATING INCOME | | | | | | | | | |
| 051201 | Esl Commission | (4,200) | - | (4,200) | - | (4,010) | - | (4,100) | - |
| 051217 | Fines & Penalties Fire Prevention | (7,000) | - | (7,000) | - | (3,953) | - | (4,000) | - |
| 051220 | Esl Grants | (33,776) | - | (33,776) | - | (33,776) | - | (21,749) | - |
| 051221 | Reimbursements - Fire Break | (15,000) | - | (15,000) | - | (4,274) | - | (6,000) | - |
| 051224 | Reimbursements Taxable Supply | (50) | - | (50) | - | - | - | (10) | - |
| 051225 | Fesa Capital Grants | (30,000) | - | (30,000) | - | - | - | (212,370) | - |
| Sub Total - FIRE PREVENTION OP/INC | | (90,026) | - | (90,026) | - | (46,013) | - | (248,229) | - |
| Total - FIRE PREVENTION | | (90,026) | 204,020 | (90,026) | 203,620 | (46,013) | 190,157 | (248,229) | 223,787 |

Shire of York

Budget for the Period Ending 30th June 2010

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | | |
|---------------------------------------------------------------|--------------------------------------------|------------------|---------------------------|------------------|-------------------|-----------------|---------------------------|------------------|----------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | |
| ANIMAL CONTROL | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 052163 | Animal Control - Salaries | - | 27,285 | - | 27,285 | - | 37,471 | - | 40,379 |
| 052164 | Animal Control - Superannuation | - | 3,101 | - | 3,101 | - | 3,099 | - | 3,575 |
| 052165 | Uniform Allowance | - | 500 | - | 500 | - | - | - | 500 |
| 052166 | Admin O/Head & Labour Costs | - | 58,569 | - | 58,569 | - | 50,064 | - | 66,950 |
| 052167 | Long Service Leave | - | 481 | - | 481 | - | 2,483 | - | 786 |
| 052169 | Sundry Expenditure | - | 25,100 | - | 25,100 | - | 6,520 | - | 12,518 |
| 052170 | Staff Training & Conferences | - | 850 | - | 850 | - | 678 | - | 750 |
| 052199 | Depreciation Expense | - | 843 | - | 843 | - | 855 | - | 561 |
| Sub Total - ANIMAL CONTROL OP/EXP | | - | 116,729 | - | 116,729 | - | 101,169 | - | 126,019 |
| OPERATING INCOME | | | | | | | | | |
| 052282 | Fines & Penalties Animal Control | (2,000) | - | (1,800) | - | (720) | - | (1,000) | - |
| 052283 | Charges-impounding Fees | (1,700) | - | (1,700) | - | (710) | - | (1,200) | - |
| 052284 | Charges-Dog Registration | (6,700) | - | (6,700) | - | (6,093) | - | (6,100) | - |
| 052285 | Sundry Income Tax Supply | (22,500) | - | (22,500) | - | (7,426) | - | (12,000) | - |
| 052289 | Dog Tag Replacements | - | - | (10) | - | (16) | - | - | - |
| Sub Total - ANIMAL CONTROL OP/INC | | (32,900) | - | (32,710) | - | (14,965) | - | (20,300) | - |
| Total - ANIMAL CONTROL | | (32,900) | 116,729 | (32,710) | 116,729 | (14,965) | 101,169 | (20,300) | 126,019 |
| OTHER LAW ORDER & PUBLIC SAFETY | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 053111 | Rural Street Numbering | - | 6,200 | - | 6,200 | - | 2,335 | - | 3,000 |
| 053120 | Abandoned Vehicle Expenditure | - | - | - | - | - | - | - | 1,200 |
| 053130 | Local Emergency Planning Expenditure | - | - | - | - | - | - | - | 1,000 |
| Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP | | - | 6,200 | - | 6,200 | - | 2,335 | - | 5,200 |
| OPERATING INCOME | | | | | | | | | |
| 053202 | Developers' Contributions To Rural Numbers | (400) | - | (400) | - | - | - | (300) | - |
| 053220 | Abandoned Vehicle Income | - | - | - | - | - | - | (500) | - |
| Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP | | (400) | - | (400) | - | - | - | (800) | - |
| Total - OTHER LAW ORDER PUBLIC SAFETY | | (400) | 6,200 | (400) | 6,200 | - | 2,335 | (800) | 5,200 |
| Total - LAW ORDER & PUBLIC SAFETY | | (123,326) | 326,949 | (123,136) | 326,549 | (60,978) | 293,660 | (269,329) | 355,006 |

Shire of York

Budget for the Period Ending 30th June 2010

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | | |
|---------------------------------------------------------|--------------------------------|-----------------|---------------------------|-----------------|-------------------|-----------------|---------------------------|-----------------|----------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | |
| HEALTH | | | | | | | | | |
| HEALTH ADMINISTRATION & INSPECTION | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 077155 | Health - Salaries | - | 77,511 | - | 77,511 | - | 81,603 | - | 169,444 |
| 077156 | Health - Superannuation | - | 9,587 | - | 9,587 | - | 11,313 | - | 23,598 |
| 077157 | Admin O/Head & Labour Costs | - | 50,187 | - | 50,187 | - | 42,899 | - | 57,367 |
| 077158 | Long Service Leave | - | 1,571 | - | 1,571 | - | (570) | - | 3,864 |
| 077160 | Health Control Expenses | - | 8,250 | - | 8,250 | - | 9,954 | - | 11,370 |
| 077161 | Staff Training Eho | - | 5,000 | - | 5,000 | - | 5,485 | - | 6,000 |
| 077166 | Health Promotions | - | 600 | - | 600 | - | 23 | - | 600 |
| 077162 | Vehicle Operating Expenses | - | 7,000 | - | 7,000 | - | 7,132 | - | 12,600 |
| 077199 | Depreciation Expense | - | 3,387 | - | 3,387 | - | 3,446 | - | 878 |
| Sub Total - HEALTH ADMIN & INSPECTION OP/EXP | | - | 163,093 | - | 163,093 | - | 161,283 | - | 285,721 |
| OPERATING INCOME | | | | | | | | | |
| 077273 | Health Prosecutions | (3,500) | - | (3,500) | - | (11,095) | - | (3,500) | - |
| 077274 | Septic Tank App Fee Charges | (6,500) | - | (6,500) | - | (2,496) | - | (3,500) | - |
| 077275 | Septic Inspection Fee | (6,000) | - | (6,000) | - | (2,366) | - | (3,000) | - |
| 077277 | Health Act -Charges | (5,000) | - | (5,000) | - | (5,794) | - | (5,500) | - |
| 077278 | Trading Public Places -Charges | (2,000) | - | (2,000) | - | (4,057) | - | (4,000) | - |
| 077255 | Health Reimbursements | - | - | - | - | - | - | (37,500) | - |
| Sub Total - HEALTH ADMIN & INSPECTION OP/INC | | (23,000) | - | (23,000) | - | (25,808) | - | (57,000) | - |
| Total - HEALTH ADMIN & INSPECTION | | (23,000) | 163,093 | (23,000) | 163,093 | (25,808) | 161,283 | (57,000) | 285,721 |
| PEST CONTROL | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| Sub Total - PREVENT. SRVS - PEST CNTRL OP/EXP | | - | - | - | - | - | - | - | - |
| Total - PREVENTIVE SERVICES - PEST CONTROL | | - | - | - | - | - | - | - | - |
| PREVENTIVE SERVICE - OTHER | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| Sub Total - PREVENTIVE SRVS - OTHER OP/EXP | | - | - | - | - | - | - | - | - |
| Total - PREVENTIVE SERVICES - OTHER | | - | - | - | - | - | - | - | - |

Shire of York

Budget for the Period Ending 30th June 2010

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

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | |
|-----------------------------------------------------------|---------------------------|----------------|---------------------------|----------------|-------------------|----------------|---------------------------|----------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| OTHER HEALTH | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | |
| 078113 Analytical Expenses | - | 570 | - | 570 | - | 551 | - | 580 |
| 079158 Medical Pract Vehicle Expenses | - | 8,668 | - | 8,668 | - | 5,973 | - | 8,680 |
| 079160 Housing Maintenance Med 24 Ford Street | - | 6,418 | - | 6,418 | - | 2,052 | - | 6,418 |
| 079161 Housing Maintenance - 2 Dinsdale St | - | 6,617 | - | 6,617 | - | 4,364 | - | 6,630 |
| 079162 Medical Pract Sundry Expenses | - | 100 | - | 100 | - | - | - | 50 |
| 079199 Depreciation | - | 6,615 | - | 6,615 | - | 6,646 | - | 5,521 |
| 079163 Medical Expenses Other | - | 500 | - | 500 | - | - | - | 6,700 |
| Sub Total - OTHER HEALTH OP/EXP | - | 29,488 | - | 29,488 | - | 19,586 | - | 34,579 |
| OPERATING INCOME | | | | | | | | |
| Sub Total - OTHER HEALTH OP/INC | - | - | - | - | - | - | - | - |
| Total - OTHER HEALTH | - | 29,488 | - | 29,488 | - | 19,586 | - | 34,579 |
| Total - HEALTH | (23,000) | 192,581 | (23,000) | 192,581 | (25,808) | 180,869 | (57,000) | 320,300 |
| EDUCATION & WELFARE | | | | | | | | |
| CARE OF FAMILIES & CHILDREN | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | |
| Sub Total - CARE OF FAMILIES & CHILDREN OP/EXP | - | - | - | - | - | - | - | - |
| Total - CARE OF FAMILIES & CHILDREN | - | - | - | - | - | - | - | - |
| OTHER EDUCATION | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | |
| Sub Total - OTHER EDUCATION OP/EXP | - | - | - | - | - | - | - | - |
| Total - OTHER EDUCATION | - | - | - | - | - | - | - | - |

Shire of York

Budget for the Period Ending 30th June 2010

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

| | | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | |
|-----------------------------------------------------|-------------------------------|---------------------------|---------------|---------------------------|---------------|-------------------|---------------|---------------------------|---------------|
| | | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| OTHER WELFARE | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 066101 | Admin O'Head & Labour Costs | - | 4,412 | - | 4,412 | - | 3,771 | - | 5,043 |
| 067101 | Cent Units Build/Garden Mtce | - | 28,525 | - | 28,525 | - | 13,548 | - | 38,823 |
| 067199 | Depreciation Expense | - | 1,352 | - | 1,352 | - | 1,371 | - | 1,371 |
| 068101 | Maintenance Pml | - | 2,620 | - | 2,620 | - | 13,955 | - | 16,550 |
| 068199 | Depreciation | - | 17,519 | - | 17,519 | - | 17,768 | - | 17,842 |
| 069101 | Education Expenses | - | 5,150 | - | 5,150 | - | 5,150 | - | 6,500 |
| Sub Total - OTHER WELFARE OP/EXP | | - | 59,578 | - | 59,578 | - | 55,564 | - | 86,129 |
| OPERATING INCOME | | | | | | | | | |
| 067202 | Rent Centennial Units | (25,000) | - | (25,000) | - | (18,872) | - | (19,800) | - |
| 068201 | Contributions & Donations Pml | - | - | - | - | (654) | - | - | - |
| Sub Total - OTHER WELFARE OP/EXP | | (25,000) | - | (25,000) | - | (19,526) | - | (19,800) | - |
| Total - OTHER WELFARE | | (25,000) | 59,578 | (25,000) | 59,578 | (19,526) | 55,564 | (19,800) | 86,129 |
| AGED & DISABLED OTHER | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| Sub Total - AGED & DISABLED OTHER OP/EXP | | - | - | - | - | - | - | - | - |
| Total - AGED & DISABLED OTHER | | - | - | - | - | - | - | - | - |
| Total - EDUCATION & WELFARE | | (25,000) | 59,578 | (25,000) | 59,578 | (19,526) | 55,564 | (19,800) | 86,129 |
| HOUSING | | | | | | | | | |
| STAFF HOUSING | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| Sub Total - STAFF HOUSING OP/EXP | | - | - | - | - | - | - | - | - |
| OPERATING INCOME | | | | | | | | | |
| Sub Total - STAFF HOUSING OP/INC | | - | - | - | - | - | - | - | - |
| Total - STAFF HOUSING | | - | - | - | - | - | - | - | - |
| HOUSING OTHER | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| Sub Total - HOUSING OTHER OP/EXP | | - | - | - | - | - | - | - | - |
| OPERATING INCOME | | | | | | | | | |
| Sub Total - HOUSING OTHER OP/INC | | - | - | - | - | - | - | - | - |
| Total - HOUSING OTHER | | - | - | - | - | - | - | - | - |
| Total - HOUSING | | - | - | - | - | - | - | - | - |

Shire of York

Budget for the Period Ending 30th June 2010

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | | |
|--------------------------------------|-------------------------------------------------------|------------------|---------------------------|------------------|-------------------|------------------|---------------------------|------------------|----------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | |
| COMMUNITY AMENITIES | | | | | | | | | |
| SANITATION - HOUSEHOLD REFUSE | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 101101 | Admin O/Head & Labour Costs | - | 41,032 | - | 41,032 | - | 35,073 | - | 46,903 |
| 101103 | Litter Control | - | 550 | - | 550 | - | 194 | - | 550 |
| 101104 | Recycling Services | - | - | - | 64,000 | - | 67,471 | - | 69,000 |
| 101105 | SEAVROC Regional Waste Minimisation Strategy | - | 75,000 | - | 75,000 | - | 2,066 | - | 94,400 |
| 101106 | Waste Management Facility Mtce | - | 14,478 | - | 14,478 | - | 1,629 | - | 8,585 |
| 101107 | Advertising | - | 1,500 | - | 1,500 | - | - | - | 1,000 |
| 101108 | Avon Waste - Transfer Stn Op | - | 117,000 | - | 117,000 | - | 107,737 | - | 117,000 |
| 101109 | Refuse Collection (Contractor) | - | 205,000 | - | 141,000 | - | 107,227 | - | 126,000 |
| 101110 | Dumping/Disposal Fees | - | 77,000 | - | 77,000 | - | 63,235 | - | 77,000 |
| 101113 | Drum Muster Collection | - | 5,275 | - | 5,275 | - | 5,659 | - | 6,945 |
| 101114 | Skip Bins Verge Collection | - | 20,600 | - | 20,600 | - | 18,038 | - | 20,600 |
| 101115 | Bulk Rubbish Verge Collection | - | 20,000 | - | 20,000 | - | 15,406 | - | 20,000 |
| 101199 | Depreciation | - | 9,325 | - | 9,325 | - | 9,455 | - | 9,455 |
| | Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP | - | 586,760 | - | 586,760 | - | 433,190 | - | 597,438 |
| OPERATING INCOME | | | | | | | | | |
| 101214 | Charges-Rubbish Service | (206,860) | - | (206,860) | - | (212,991) | - | (223,650) | - |
| 101215 | Bin Service-Additional Bins | (120,550) | - | (120,550) | - | (107,905) | - | (98,760) | - |
| 101216 | Waste Management Levy | (122,450) | - | (122,450) | - | (122,220) | - | (123,350) | - |
| 101219 | Reimbursements Non Taxable | (5,275) | - | (5,275) | - | (7,970) | - | (6,945) | - |
| 101225 | Operating Grants - Waste Management | (30,000) | - | (30,000) | - | (15,000) | - | (49,400) | - |
| | Sub Total - SANITATION H/HOLD REFUSE OP/INC | (485,135) | - | (485,135) | - | (466,086) | - | (502,105) | - |
| | Total - SANITATION HOUSEHOLD REFUSE | (485,135) | 586,760 | (485,135) | 586,760 | (466,086) | 433,190 | (502,105) | 597,438 |
| SANITATION OTHER | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 102147 | Street Bin Collection - Contract | - | 6,000 | - | 6,000 | - | 4,574 | - | 6,500 |
| 102148 | Main Street Bins - Mtce | - | 1,500 | - | 1,500 | - | - | - | 1,500 |
| 102199 | Depreciation Expense | - | 151 | - | 151 | - | 128 | - | 153 |
| | Sub Total - SANITATION OTHER OP/EXP | - | 7,651 | - | 7,651 | - | 4,702 | - | 8,153 |
| OPERATING INCOME | | | | | | | | | |
| | Sub Total - SANITATION OTHER OP/INC | - | - | - | - | - | - | - | - |
| | Total - SANITATION OTHER | - | 7,651 | - | 7,651 | - | 4,702 | - | 8,153 |
| SEWERAGE | | | | | | | | | |
| EFFLUENT DRAINAGE SYSTEM | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| | Sub Total - SEWERAGE OP/EXP | - | - | - | - | - | - | - | - |
| OPERATING INCOME | | | | | | | | | |
| | Sub Total - SEWERAGE OP/INC | - | - | - | - | - | - | - | - |
| | Total - SEWERAGE | - | - | - | - | - | - | - | - |

Shire of York

Budget for the Period Ending 30th June 2010

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | | |
|-----------------------------------------------|---------------------------------------------------------|-----------------|---------------------------|-----------------|-------------------|-----------------|---------------------------|------------------|----------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | |
| PROTECTION OF THE ENVIRONMENT | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 105101 | Maintenance Exp Tree Planter | - | 250 | - | 250 | - | 80 | - | 250 |
| 105102 | Roadside Conservation | - | 1,000 | - | 1,000 | - | - | - | 1,000 |
| 105103 | Weed / Pest Control Programmes | - | 1,000 | - | 1,000 | - | 88 | - | 1,000 |
| 105104 | Environmental Control Expenses | - | 1,000 | - | 1,000 | - | 107 | - | 6,000 |
| 105105 | Rural Towns - Liquid Assets | - | 35,000 | - | 35,000 | - | 35,000 | - | 24,500 |
| 105106 | Greencorp Expenses | - | 2,500 | - | 2,500 | - | 2,513 | - | - |
| | Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP | - | 40,750 | - | 40,750 | - | 37,788 | - | 32,750 |
| OPERATING INCOME | | | | | | | | | |
| 105254 | Charges - Tree Planter | (200) | - | (200) | - | (470) | - | (240) | - |
| 105255 | Reimbursements | (20) | - | (20) | - | - | - | (10) | - |
| 105256 | Greencorp Reimbursements | (100) | - | (100) | - | (316) | - | - | - |
| 105203 | Weed / Pest Management Grants | - | - | - | - | (4,800) | - | - | - |
| | Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC | (320) | - | (320) | - | (5,586) | - | (250) | - |
| | Total - PROTECTION OF THE ENVIRONMENT | (320) | 40,750 | (320) | 40,750 | (5,586) | 37,788 | (250) | 32,750 |
| TOWN PLANNING AND REGIONAL DEVELOPMENT | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 106180 | Planning - Salaries | - | 152,641 | - | 152,641 | - | 132,796 | - | 180,408 |
| 106181 | Planning - Superannuation | - | 21,097 | - | 21,097 | - | 14,001 | - | 24,913 |
| 106182 | Planning - Long Service Leave | - | 3,786 | - | 3,786 | - | 4,234 | - | 4,603 |
| 106184 | Admin O/Head & Labour Costs | - | 105,336 | - | 105,336 | - | 90,040 | - | 120,409 |
| 106185 | Control Exp-Plan Consultant | - | 19,000 | - | 19,000 | - | 956 | - | 17,000 |
| 106186 | Control Expenses-Advertising | - | 12,000 | - | 12,000 | - | 8,590 | - | 15,000 |
| 106187 | Control Expenses-Legal Fees | - | 8,000 | - | 8,000 | - | 20,242 | - | 20,000 |
| 106188 | Control Expenses-Sundry | - | 7,000 | - | 7,000 | - | 3,458 | - | 7,000 |
| 106192 | Vehicle Operating Expenses Planner | - | 4,500 | - | 4,500 | - | 2,485 | - | 6,500 |
| 106193 | Housing Mtc Osnaburg- Planner | - | 6,290 | - | 6,290 | - | 1,843 | - | 5,190 |
| 106194 | Heritage Review Guidelines | - | 10,500 | - | 10,500 | - | 8,590 | - | 10,500 |
| 106199 | Depreciation | - | - | - | - | - | 10,428 | - | 8,803 |
| | Sub Total - TOWN PLAN & REG DEV OP/EXP | - | 350,150 | - | 350,150 | - | 297,662 | - | 420,326 |
| OPERATING INCOME | | | | | | | | | |
| 106200 | Reimbursements-Advertising | (6,500) | - | (6,500) | - | (6,809) | - | (7,000) | - |
| 106215 | Reimburse- Planning Legal Expenses | (2,000) | - | (2,000) | - | (45) | - | (10,000) | - |
| 106201 | Sale Of Text Scheme Texts | (50) | - | (50) | - | - | - | (35) | - |
| 106212 | Payment in Lieu Of Car Parking | - | - | - | - | - | - | (3,815) | - |
| 106202 | Appl Planning Consent Charges | (14,500) | - | (14,500) | - | (28,316) | - | (20,000) | - |
| 106203 | Rezoning Application Charges | (2,500) | - | (2,500) | - | (4,000) | - | (2,500) | - |
| 106204 | Sub Div/Amalgamate Clearance | (2,500) | - | (2,500) | - | (824) | - | (1,000) | - |
| 106211 | Sale Planning Services To SEAVROC | (4,000) | - | (4,000) | - | - | - | (50,000) | - |
| 106214 | Rent Received Planner's House 2 | (2,600) | - | (2,600) | - | (1,800) | - | (5,200) | - |
| 106209 | Other Planning Income - Taxable | - | - | - | - | (942) | - | - | - |
| 106206 | Planning/Engineering Supervision Fee | (15,000) | - | (15,000) | - | - | - | (15,000) | - |
| | Sub Total - TOWN PLAN & REG DEV OP/INC | (49,650) | - | (49,650) | - | (42,736) | - | (114,550) | - |

Shire of York

Budget for the Period Ending 30th June 2010

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

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | |
|---------------------------------------------------------|---------------------------|----------------|---------------------------|----------------|-------------------|----------------|---------------------------|----------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| Total - TOWN PLANNING & REGIONAL DEVELOPMENT | (49,650) | 350,150 | (49,650) | 350,150 | (42,736) | 297,662 | (114,550) | 420,326 |

Shire of York

Budget for the Period Ending 30th June 2010

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

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | | |
|-----------------------------------------------------|----------------------------------------------------------|------------------|---------------------------|------------------|-------------------|------------------|---------------------------|------------------|------------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | |
| OTHER COMMUNITY AMENITIES | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 109101 | Admin O'Head & Labour Costs - Cemetery | - | 2,537 | - | 2,537 | - | 2,168 | - | 2,900 |
| 109137 | Cemetery Maintenance | - | 93,115 | - | 93,115 | - | 65,524 | - | 106,464 |
| 109141 | Street Furniture Maintenance | - | 5,425 | - | 5,425 | - | 600 | - | 3,835 |
| 109143 | Toilets South St Maintenance | - | - | - | - | - | - | - | 16,083 |
| 109144 | Sewerage Ponds Maintenance | - | 11,350 | - | 11,350 | - | 7,521 | - | 9,200 |
| 109145 | Contribution To Sewerage Scheme Extension | - | 33,000 | - | 33,000 | - | - | - | 33,000 |
| 109149 | Youth Development Contribution | - | 3,000 | - | 3,000 | - | 1,048 | - | 3,000 |
| 109152 | Youth Scholarship Programs | - | 3,000 | - | 3,000 | - | - | - | 3,000 |
| 109154 | Loan 60 Redemption Interest | - | 5,141 | - | 5,141 | - | 4,959 | - | 4,380 |
| 109155 | YAC Fundraising Expenses | - | 3,000 | - | 3,000 | - | 1,227 | - | 800 |
| 109156 | Admin O/Heads And Labour Costs - Youth Services | - | 2,537 | - | 2,537 | - | 2,168 | - | 2,900 |
| 109158 | YAC Grants Expenditure | - | 7,000 | - | 7,000 | - | 1,452 | - | 7,000 |
| 109160 | Youth Services - Salaries | - | 24,582 | - | 24,582 | - | 27,434 | - | 32,086 |
| 109161 | Youth Services - Superannuation | - | 2,847 | - | 2,847 | - | 1,825 | - | 3,095 |
| 109163 | Contributions To Youth Organisations | - | 1,550 | - | 1,550 | - | - | - | 1,550 |
| 109171 | Long Service Leave | - | 498 | - | 498 | - | 44 | - | 560 |
| 109199 | Depreciation Expense | - | 2,792 | - | 2,792 | - | 3,479 | - | 4,454 |
| Sub Total - OTHER COMMUNITY AMENITIES OP/EXP | | - | 201,374 | - | 201,374 | - | 119,450 | - | 234,307 |
| OPERATING INCOME | | | | | | | | | |
| 109205 | Capital Grants - Community Amenities | - | - | (25,000) | - | (25,000) | - | - | - |
| 109250 | Grave Reservation Fees | (1,600) | - | (1,600) | - | (2,310) | - | (2,000) | - |
| 109251 | Cemetery - Search & Copy Fees | (60) | - | (60) | - | - | - | (30) | - |
| 109253 | Cemetery Fees-Burial & Interment | (20,000) | - | (20,000) | - | (22,524) | - | (21,000) | - |
| 109254 | Cemetery-Plates | (900) | - | (900) | - | (2,210) | - | (1,500) | - |
| 109255 | Cemetery Monument Permit | (2,500) | - | (2,500) | - | (1,125) | - | (2,000) | - |
| 109256 | Cemetery-Undertaker License | (2,200) | - | (2,200) | - | (2,500) | - | (2,300) | - |
| 109260 | Reimbursement Water Supply Ssl 60 (Principal & Interest) | (5,141) | - | (5,141) | - | (4,959) | - | (4,380) | - |
| 109262 | YAC Fundraising Income | (3,000) | - | (3,000) | - | (801) | - | (800) | - |
| 109266 | Youth Development Grants | (4,000) | - | (4,000) | - | - | - | (4,000) | - |
| 109267 | YAC General Income- Holiday Programmes | - | - | - | - | (528) | - | (600) | - |
| 109269 | Charges Liquid Waste Removal | (11,500) | - | (11,500) | - | (12,537) | - | (12,500) | - |
| 109270 | Contributions & Donations Youth Advisory Council | (50) | - | (50) | - | - | - | (10) | - |
| Sub Total - OTHER COMMUNITY AMENITIES OP/INC | | (50,951) | - | (75,951) | - | (74,493) | - | (51,120) | - |
| Total - OTHER COMMUNITY AMENITIES | | (50,951) | 201,374 | (75,951) | 201,374 | (74,493) | 119,450 | (51,120) | 234,307 |
| URBAN STORMWATER DRAINAGE | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| Sub Total - URBAN STORMWATER DRAINAGE OP/EXP | | - | - | - | - | - | - | - | - |
| Total - URBAN STORMWATER DRAINAGE | | - | - | - | - | - | - | - | - |
| Total - COMMUNITY AMENITIES | | (586,056) | 1,186,685 | (611,056) | 1,186,685 | (588,902) | 892,791 | (668,025) | 1,292,974 |

Shire of York

Budget for the Period Ending 30th June 2010

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | | |
|------------------------------------------------------------|------------------------------------------|------------------|---------------------------|--------------------|-------------------|-----------------|---------------------------|--------------------|----------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | |
| RECREATION & CULTURE | | | | | | | | | |
| PUBLIC HALL & CIVIC CENTRES | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 111101 | Old Fire Station | - | 6,582 | - | 6,582 | - | 5,392 | - | 6,690 |
| 111102 | Town Hall | - | 64,144 | - | 64,144 | - | 61,629 | - | 79,588 |
| 111103 | Scout Hall | - | 433 | - | 433 | - | 241 | - | 340 |
| 111106 | Interest On Loans - Collocation Facility | - | - | - | - | - | - | - | 5,950 |
| 111120 | Admin O/Head & Labour Costs | - | 31,325 | - | 31,325 | - | 26,776 | - | 35,807 |
| 111122 | Loan Interest Repayments Town Hall | - | - | - | - | - | - | - | - |
| 111104 | Greenhills Hall | - | 4,200 | - | 4,200 | - | 2,290 | - | 4,200 |
| 111107 | Talbot Hall | - | 4,200 | - | 4,200 | - | 4,200 | - | 4,200 |
| 111199 | Depreciation Expense | - | 23,460 | - | 23,460 | - | 24,009 | - | 23,883 |
| Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP | | - | 134,344 | - | 134,344 | - | 124,537 | - | 160,658 |
| OPERATING INCOME | | | | | | | | | |
| 111215 | Reimbursements | (50) | - | (50) | - | (1,636) | - | (50) | - |
| 111216 | Hall Hire - Charges | (12,000) | - | (12,000) | - | (10,052) | - | (12,000) | - |
| 111218 | Liquor License Charges | (250) | - | (250) | - | (222) | - | (250) | - |
| 111219 | Grant Income | (800,000) | - | (800,000) | - | - | - | (250,000) | - |
| 111224 | Tenant Charges Olde York Fire Station | (2,590) | - | (2,590) | - | (2,085) | - | (2,440) | - |
| 111225 | Grants - Royalties For Regions | - | - | (308,156) | - | - | - | (908,157) | - |
| Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC | | (814,890) | - | (1,123,046) | - | (13,995) | - | (1,172,897) | - |
| Total - PUBLIC HALL & CIVIC CENTRES | | (814,890) | 134,344 | (1,123,046) | 134,344 | (13,995) | 124,537 | (1,172,897) | 160,658 |
| SWIMMING AREAS AND BEACHES | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 112150 | Swimming Pool - Salaries | - | 53,254 | - | 53,254 | - | 59,370 | - | 59,696 |
| 112151 | Swimming Pool - Superannuation | - | 7,123 | - | 7,123 | - | 6,908 | - | 7,839 |
| 112153 | Admin O/Head & Labour Costs | - | 81,070 | - | 81,070 | - | 69,298 | - | 92,671 |
| 112154 | Long Service Leave | - | 1,153 | - | 1,153 | - | 2,827 | - | 1,299 |
| 112155 | Swimming Pool-Water | - | 6,000 | - | 6,000 | - | 8,458 | - | 8,600 |
| 112156 | Swimming Pool-Electricity | - | 8,800 | - | 8,800 | - | 7,064 | - | 8,800 |
| 112157 | Swimming Pool - Chemicals | - | 7,000 | - | 7,000 | - | 7,821 | - | 7,800 |
| 112158 | General Maintenance Pool | - | 23,246 | - | 23,246 | - | 16,783 | - | 21,760 |
| 112159 | Telephone | - | 800 | - | 800 | - | 744 | - | 800 |
| 112164 | Pool Garden Maintenance | - | 4,550 | - | 4,550 | - | 5,066 | - | 5,000 |
| 112199 | Depreciation Expense | - | 10,968 | - | 10,968 | - | 13,377 | - | 15,817 |
| Sub Total - SWIMMING AREAS AND BEACHES OP/EXP | | - | 203,964 | - | 203,964 | - | 197,716 | - | 230,082 |

Shire of York

Budget for the Period Ending 30th June 2010

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | |
|--------------------------------------------------------|------------------------------------------------|---------------------------|----------------|---------------------------|----------------|-------------------|----------------|---------------------------|----------------|
| | | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| OPERATING INCOME | | | | | | | | | |
| 112072 | Grants Government | (3,000) | - | (3,000) | - | - | - | (113,603) | - |
| 112273 | Pool Admission Charges | (24,000) | - | (24,000) | - | (23,506) | - | (24,500) | - |
| 112274 | Grant - Treasury Dept | - | - | - | - | (3,000) | - | - | - |
| 112277 | Reimbursements - Non Taxable | (20) | - | (20) | - | - | - | (10) | - |
| Sub Total - SWIMMING AREAS AND BEACHES OP/INC | | (27,020) | - | (27,020) | - | (26,506) | - | (138,113) | - |
| Total - SWIMMING AREAS AND BEACHES | | (27,020) | 203,964 | (27,020) | 203,964 | (26,506) | 197,716 | (138,113) | 230,082 |
| OTHER RECREATION & SPORT | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 111370 | Forrest Oval Redevelopment Planning | - | 40,000 | - | 40,000 | - | 38,464 | - | - |
| 113100 | Avon Park Maintenance | - | 60,336 | - | 60,336 | - | 47,872 | - | 57,728 |
| 113101 | Johanna Whitely Park Maintenance | - | 6,340 | - | 6,340 | - | 2,533 | - | 5,150 |
| 113102 | Peace Grove Maintenance | - | 19,630 | - | 19,630 | - | 19,996 | - | 21,660 |
| 113103 | War Memorial Gardens Maintenance | - | 6,372 | - | 6,372 | - | 6,685 | - | 6,940 |
| 113104 | Sundry Parks & Reserve | - | 74,352 | - | 74,352 | - | 63,942 | - | 62,850 |
| 113105 | Henrietta St Gardens Maintenance | - | 2,950 | - | 2,950 | - | 1,567 | - | 2,550 |
| 113106 | Gwamby/Avon Ascent Maintenance | - | 18,956 | - | 18,956 | - | 9,756 | - | 18,560 |
| 113107 | Arboretum Maintenance - Ford/Grey St | - | 1,900 | - | 1,900 | - | 1,056 | - | 1,800 |
| 113108 | Monger St Reserve Maintenance | - | 1,900 | - | 1,900 | - | 699 | - | 1,385 |
| 113111 | Loan Redemption Interest - Forrest Oval | - | - | - | - | - | - | - | 4,250 |
| 113112 | Youth Skate Park | - | 771 | - | 771 | - | 527 | - | 880 |
| 113115 | Toilets Avon Park | - | 23,707 | - | 23,707 | - | 25,752 | - | 28,060 |
| 113116 | Mt Brown Park Maintenance | - | 9,990 | - | 9,990 | - | 8,113 | - | 14,840 |
| 113117 | Candice Bateman Park Maintenance | - | 15,446 | - | 15,446 | - | 11,973 | - | 11,900 |
| 113121 | Bowling Club Maintenance | - | 3,328 | - | 3,328 | - | 2,918 | - | 3,550 |
| 113122 | Racecourse Maintenance | - | 1,000 | - | 1,000 | - | - | - | 45,000 |
| 113123 | Loan Interest Repayments - Race Club Buildings | - | - | - | - | - | - | - | - |
| 113118 | Moto Cross Track Maintenance | - | 3,231 | - | 3,231 | - | 2,677 | - | 3,663 |
| 113119 | Avon Walk Trail Maintenance | - | 3,020 | - | 3,020 | - | 1,456 | - | 11,500 |
| 113120 | Gardener Vehicles | - | 9,500 | - | 9,500 | - | 3,083 | - | 3,200 |
| 113151 | Admin O/Head & Labour Costs | - | 81,070 | - | 81,070 | - | 69,298 | - | 92,671 |
| 113152 | Long Service Leave | - | 622 | - | 622 | - | (2,427) | - | 852 |
| 113153 | Forrest Oval Stadium Mtce | - | 27,422 | - | 27,422 | - | 27,711 | - | 30,403 |
| 113155 | Forrest Oval Pavilion | - | 8,020 | - | 8,020 | - | 9,814 | - | 10,830 |
| 113156 | Forrest Oval Grounds Mainten | - | 36,464 | - | 36,464 | - | 42,670 | - | 44,770 |
| 113157 | Forrest Oval Water Supplies | - | 31,767 | - | 31,767 | - | 23,689 | - | 29,205 |
| 113159 | Regional Community Recreation Officer Scheme | - | 24,000 | - | 24,000 | - | 7,185 | - | 6,000 |
| 113160 | Recreation - Salaries | - | 25,428 | - | 25,428 | - | 27,097 | - | 61,300 |
| 113161 | Recreation - Superannuation | - | 3,488 | - | 3,488 | - | 3,339 | - | 8,830 |
| 113167 | Sporting Club Sponsorships | - | - | - | - | - | - | - | 6,000 |
| 113169 | Hockey Oval Maintenance | - | 15,206 | - | 15,206 | - | 8,785 | - | 14,425 |
| 113170 | Trails Master Plan | - | 5,000 | - | 5,000 | - | - | - | 5,000 |
| 113199 | Depreciation Expense | - | 27,704 | - | 27,704 | - | 65,529 | - | 30,185 |
| Sub Total - OTHER RECREATION & SPORT OP/EXP | | - | 588,920 | - | 588,920 | - | 531,757 | - | 645,937 |

Shire of York

Budget for the Period Ending 30th June 2010

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | | |
|---------------------------------------------------------|------------------------------------------|------------------|---------------------------|------------------|-------------------|-----------------|---------------------------|------------------|----------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | |
| OPERATING INCOME | | | | | | | | | |
| 113220 | Reimbursements Taxable Supply | (1,100) | - | (1,100) | - | (206) | - | (200) | - |
| 113221 | Stadium Hire Charges | (2,000) | - | (2,000) | - | (1,617) | - | (1,500) | - |
| 113222 | Avon Park - Charges | (50) | - | (50) | - | 3 | - | (30) | - |
| 113223 | Reimbursement Non Taxable Supp | - | - | - | - | (3,827) | - | - | - |
| 113224 | Leases - Charges | (18,523) | - | (18,523) | - | (17,424) | - | (18,800) | - |
| 113226 | Bowling Club - Power Reimb GST Incl | (2,800) | - | (2,800) | - | (2,374) | - | (3,000) | - |
| 113229 | Recreation Grants | (43,366) | - | (43,366) | - | (22,403) | - | (588,584) | - |
| 113230 | Squash & Gym -Hire Fees | (1,500) | - | (1,500) | - | (6,872) | - | (11,200) | - |
| 113231 | Pavilion - Hire Charges | (1,200) | - | (1,200) | - | (1,664) | - | (1,500) | - |
| 113233 | Oval - Hire Charges | (50) | - | (50) | - | - | - | - | - |
| 113255 | Trotting Club - Power Reimb | (800) | - | (800) | - | - | - | - | - |
| 113258 | Donations/Contrib Non Taxable | (55,000) | - | (55,000) | - | - | - | (108,000) | - |
| 113260 | Transfer From POS Trust Fund | - | - | - | - | - | - | (45,000) | - |
| 113273 | Government Grant Trails Master Plan | - | - | - | - | - | - | (49,940) | - |
| Sub Total - OTHER RECREATION & SPORT OP/INCL | | (126,389) | - | (126,389) | - | (56,384) | - | (827,754) | - |
| Total - OTHER RECREATION & SPORT | | (126,389) | 588,920 | (126,389) | 588,920 | (56,384) | 531,757 | (827,754) | 645,937 |
| HERITAGE | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 118111 | Loan Interest Repayments-Archives Centre | - | - | - | - | - | - | - | 3,400 |
| 118112 | Archives Building Contribution | - | - | - | - | - | - | - | 200,000 |
| 118165 | Attendants' Fees | - | 1,000 | - | 1,000 | - | - | - | 1,000 |
| 118166 | Secretaries' Fees | - | 300 | - | 300 | - | - | - | 300 |
| 118167 | Museum Shop Stock Purchases | - | 1,000 | - | 1,000 | - | 587 | - | 500 |
| 118172 | Residency Museum Building Mtce | - | 13,290 | - | 13,290 | - | 8,861 | - | 13,060 |
| 118173 | Maintenance Exhibits | - | 2,500 | - | 2,500 | - | 1,575 | - | 2,500 |
| 118175 | Museum Promotion & Marketing | - | 2,000 | - | 2,000 | - | 2,040 | - | 2,000 |
| 118176 | Museum Phone, Internet & Computer | - | 2,300 | - | 2,300 | - | 2,017 | - | 2,500 |
| 118177 | Stationery/Postage | - | 700 | - | 700 | - | 554 | - | 700 |
| 118178 | Membership Fees | - | 350 | - | 350 | - | 140 | - | 350 |
| 118179 | Volunteers Police Clearances | - | 250 | - | 250 | - | 53 | - | 250 |
| 118181 | Refreshments | - | 700 | - | 700 | - | 438 | - | 700 |
| 118182 | Equipment | - | 1,000 | - | 1,000 | - | 1,029 | - | 1,600 |
| 118183 | Conferences, Travelling | - | 500 | - | 500 | - | 344 | - | 860 |
| 118184 | Research Projects | - | 500 | - | 500 | - | 496 | - | 525 |
| 118185 | Sundry Expenses | - | 750 | - | 750 | - | 453 | - | 750 |
| 118188 | Residency Museum Garden-Shire | - | 6,600 | - | 6,600 | - | 5,570 | - | 5,440 |
| 118190 | Interpretation Plan Expenditure | - | 26,100 | - | 26,100 | - | - | - | 31,100 |
| 118191 | Salaries Residency Museum | - | 35,497 | - | 35,497 | - | 27,027 | - | 38,519 |
| 118192 | Residency Museum - Superannuation | - | 4,840 | - | 4,840 | - | 2,280 | - | 5,427 |
| 118193 | Long Service Leave - Residency Museum | - | - | - | - | - | (867) | - | - |
| 118199 | Depreciation Expense | - | 8,578 | - | 8,578 | - | 8,529 | - | 8,170 |
| Sub Total - HERITAGE OP/EXP | | - | 108,755 | - | 108,755 | - | 61,126 | - | 319,651 |

Shire of York

Budget for the Period Ending 30th June 2010

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | | |
|-----------------------------------------|---------------------------------------|------------------|---------------------------|--------------------|-------------------|------------------|---------------------------|--------------------|------------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | |
| OPERATING INCOME | | | | | | | | | |
| 118221 | Museum Entry Fees | (5,500) | - | (5,500) | - | (6,819) | - | (6,500) | - |
| 118222 | Sale Postcards/Books | (1,000) | - | (1,000) | - | (134) | - | (500) | - |
| 118223 | Donations | (400) | - | (400) | - | - | - | (10) | - |
| 118228 | Grant Income | (23,070) | - | (23,070) | - | - | - | (28,070) | - |
| Sub Total - HERITAGE OP/INC | | (29,970) | - | (29,970) | - | (6,953) | - | (35,080) | - |
| Total - HERITAGE | | (29,970) | 108,755 | (29,970) | 108,755 | (6,953) | 61,126 | (35,080) | 319,651 |
| LIBRARIES | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 115110 | Admin O/Head & Labour Costs | - | 40,260 | - | 40,260 | - | 34,413 | - | 46,020 |
| 115111 | Library Operating-Stationery | - | 1,300 | - | 1,300 | - | 1,182 | - | 1,300 |
| 115112 | Library Operating-Freight | - | 400 | - | 400 | - | 251 | - | 400 |
| 115113 | Office Expenses | - | 2,000 | - | 2,000 | - | 1,223 | - | 2,020 |
| 115114 | Lost Books | - | 1,500 | - | 1,500 | - | 736 | - | 1,250 |
| 115115 | Magazines/Newspapers | - | 400 | - | 400 | - | 329 | - | 400 |
| 115116 | Storytime Library | - | 400 | - | 400 | - | 333 | - | 400 |
| 115117 | Books - Purchases | - | 1,500 | - | 1,500 | - | 1,478 | - | 1,500 |
| 115118 | Long Service Leave | - | 420 | - | 420 | - | - | - | 769 |
| 115120 | Library - Salaries | - | 24,390 | - | 24,390 | - | 42,368 | - | 34,395 |
| 115121 | Library - Superannuation | - | 3,144 | - | 3,144 | - | 2,220 | - | 4,291 |
| 115124 | Library Equipment | - | 2,480 | - | 2,480 | - | 1,893 | - | 1,500 |
| 115126 | Library Staff Training | - | 1,000 | - | 1,000 | - | - | - | 1,000 |
| 115199 | Depreciation Expense | - | 1,700 | - | 1,700 | - | 1,646 | - | 1,515 |
| Sub Total - LIBRARIES OP/EXP | | - | 80,894 | - | 80,894 | - | 88,072 | - | 96,760 |
| OPERATING INCOME | | | | | | | | | |
| 115229 | Charges-Lost Books | (450) | - | (450) | - | (398) | - | (400) | - |
| 115230 | Sundry Income Taxable Supply | (20) | - | (20) | - | (36) | - | (20) | - |
| Sub Total - LIBRARIES OP/INC | | (470) | - | (470) | - | (434) | - | (420) | - |
| Total - LIBRARIES | | (470) | 80,894 | (470) | 80,894 | (434) | 88,072 | (420) | 96,760 |
| OTHER CULTURE | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 119116 | Radio Station Maintenance - Barker St | - | 2,376 | - | 2,376 | - | 1,763 | - | 2,395 |
| 119115 | Old Convent - South Street | - | - | - | - | - | 78 | - | - |
| 119117 | Old Convent - York History | - | - | - | 8,664 | - | 8,664 | - | 13,000 |
| 119119 | Old Convent- Sale Expenses | - | - | - | - | - | 595 | - | - |
| Sub Total - OTHER CULTURE OP/EXP | | - | 2,376 | - | 11,040 | - | 11,100 | - | 15,395 |
| OPERATING INCOME | | | | | | | | | |
| 119220 | Other Culture - Sundry Income | (10) | - | (10) | - | (1) | - | (10) | - |
| Sub Total - OTHER CULTURE OP/INC | | (10) | - | (10) | - | (1) | - | (10) | - |
| Total - OTHER CULTURE | | (10) | 2,376 | (10) | 11,040 | (1) | 11,100 | (10) | 15,395 |
| Total - RECREATION AND CULTURE | | (998,749) | 1,119,253 | (1,306,905) | 1,127,917 | (104,272) | 1,014,307 | (2,174,274) | 1,468,483 |

Shire of York

Budget for the Period Ending 30th June 2010

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | |
|-------------------------------------------------------------|---------------------------|------------------|---------------------------|------------------|--------------------|------------------|---------------------------|------------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| TRANSPORT | | | | | | | | |
| STREETS,RD,BRIDGES,DEPOT - CONSTRUCTION | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | |
| Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP | - | - | - | - | - | - | - | - |
| OPERATING INCOME | | | | | | | | |
| Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC | - | - | - | - | - | - | - | - |
| Total - ST,RDS,BRIDGES,DEPOT - CONST | - | - | - | - | - | - | - | - |
| STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | |
| 125122 Town Street Mtce-Supervisor | - | 41,516 | - | 41,516 | - | 25,410 | - | - |
| 125132 Bridge Maintenance | - | 20,000 | - | 20,000 | - | 3,901 | - | 20,000 |
| 126199 Depreciation | - | 3,527,880 | - | 3,527,880 | - | 2,888,129 | - | 1,547,015 |
| 125128 Lighting Of Streets | - | 38,873 | - | 38,873 | - | 31,056 | - | 37,873 |
| 125129 Road Maintenance General | - | 418,800 | - | 531,055 | - | 589,549 | - | 454,480 |
| 125140 Crossover Rebate | - | 3,000 | - | 3,000 | - | 7,219 | - | 7,200 |
| 125165 Depot Maintenance | - | 20,357 | - | 20,357 | - | 36,623 | - | 31,735 |
| 125170 Road Verge Maintenance | - | 100,000 | - | 100,000 | - | 17,649 | - | 100,000 |
| Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP | - | 4,170,426 | - | 4,282,681 | - | 3,599,535 | - | 2,198,303 |
| OPERATING INCOME | | | | | | | | |
| 125201 Other Grants | (3,200) | - | (3,200) | - | (4,545) | - | (4,500) | - |
| 125207 Harvest Mass Management Scheme Cbh | (600) | - | (600) | - | - | - | - | - |
| 121208 Reimbursements Taxable | (50) | - | (50) | - | - | - | (10) | - |
| 121202 Road To Recovery Grants | (247,229) | - | (247,229) | - | (247,229) | - | (298,839) | - |
| 121206 Reimbursements Non Taxable | (50) | - | (50) | - | (325) | - | (50) | - |
| 121215 Grant Lggc Special Projects- Bridges | (514,000) | - | (514,000) | - | (514,000) | - | - | - |
| 125202 Grant Rrg - Direct | (85,611) | - | (85,611) | - | (85,611) | - | (87,097) | - |
| 125203 Grant - Rrg - Roads | (223,914) | - | (223,914) | - | (223,934) | - | (203,285) | - |
| 125204 Roads Reimbursements - Taxable Supply | (30,000) | - | (30,000) | - | - | - | - | - |
| 125220 Developers' Contributions - Subdivision Access Roads | (158,000) | - | (158,000) | - | (13,928) | - | (178,000) | - |
| 125221 Grant Government -Footpaths | - | - | - | - | - | - | - | - |
| 125208 Grant Govt-Black Spot Funding | (120,000) | - | (120,000) | - | (120,000) | - | (73,260) | - |
| 125209 Transfer From Trust-Contrib To Works | (65,000) | - | (65,000) | - | - | - | (90,000) | - |
| 125210 Grants - Flood Damage | - | - | (93,300) | - | (40,000) | - | (18,000) | - |
| 125211 Grants - R&Lcjp | - | - | (100,000) | - | (100,000) | - | (30,000) | - |
| 125212 Grants - Royalties For Regions | - | - | (100,000) | - | - | - | (500,000) | - |
| Sub Total - MTCE STREETS ROADS DEPOTS OP/INC | (1,447,654) | - | (1,740,954) | - | (1,349,572) | - | (1,483,041) | - |
| Total - MTCE STREETS ROADS DEPOTS | (1,447,654) | 4,170,426 | (1,740,954) | 4,282,681 | (1,349,572) | 3,599,535 | (1,483,041) | 2,198,303 |

Shire of York

Budget for the Period Ending 30th June 2010

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | |
|----------------------------------------------|--------------------------------|---------------------------|------------------|---------------------------|------------------|--------------------|------------------|---------------------------|------------------|
| | | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| PARKING FACILITIES | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 128101 | Paint Car parks/Park Bays Cbd | - | 6,725 | - | 6,725 | - | 1,925 | - | 6,725 |
| 128103 | Howick St Car Park | - | 1,500 | - | 1,500 | - | 92 | - | 1,500 |
| 128104 | Parking Enforcement | - | - | - | 400 | - | 263 | - | 800 |
| 128199 | Depreciation | - | 9,290 | - | 9,290 | - | 8,445 | - | 11,844 |
| Sub Total - PARKING FACILITIES OP/EXP | | - | 17,515 | - | 17,915 | - | 10,725 | - | 20,869 |
| OPERATING INCOME | | | | | | | | | |
| 128204 | Parking Fines | - | - | (200) | - | - | - | - | - |
| Sub Total - PARKING FACILITIES OP/INC | | - | - | (200) | - | - | - | - | - |
| Total - PARKING FACILITIES | | - | 17,515 | (200) | 17,915 | - | 10,725 | - | 20,869 |
| TRAFFIC CONTROL | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 129102 | Licensing Salaries | - | 35,763 | - | 35,763 | - | 15,857 | - | 44,461 |
| 129103 | Licensing Superannuation | - | 4,745 | - | 4,745 | - | - | - | 5,883 |
| 129104 | Licensing Leave Provisions | - | 841 | - | 841 | - | - | - | 1,083 |
| 125121 | Traffic Signs | - | 9,000 | - | 9,000 | - | 6,589 | - | 7,000 |
| 129401 | Admin O'Heads And Labour Costs | - | 22,612 | - | 22,612 | - | 19,328 | - | 25,847 |
| Sub Total - TRAFFIC CONTROL OP/EXP | | - | 72,961 | - | 72,961 | - | 41,774 | - | 84,274 |
| OPERATING INCOME | | | | | | | | | |
| 129202 | Commission Licensing | (75,000) | - | (75,000) | - | (79,340) | - | (80,000) | - |
| Sub Total - TRAFFIC CONTROL OP/INC | | (75,000) | - | (75,000) | - | (79,340) | - | (80,000) | - |
| Total - TRAFFIC CONTROL | | (75,000) | 72,961 | (75,000) | 72,961 | (79,340) | 41,774 | (80,000) | 84,274 |
| AERODROMES | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 129001 | Aerodrome Maintenance | - | 7,610 | - | 7,610 | - | 177 | - | 12,170 |
| 129199 | Depreciation | - | 2,310 | - | 2,310 | - | 1,982 | - | 4,538 |
| Sub Total - AERODROMES OP/EXP | | - | 9,920 | - | 9,920 | - | 2,159 | - | 16,708 |
| OPERATING INCOME | | | | | | | | | |
| 129201 | Hangar Lease | (50) | - | (50) | - | (50) | - | (50) | - |
| Sub Total - AERODROMES OP/INC | | (50) | - | (50) | - | (50) | - | (50) | - |
| Total - AERODROMES | | (50) | 9,920 | (50) | 9,920 | (50) | 2,159 | (50) | 16,708 |
| Total - TRANSPORT | | (1,522,704) | 4,270,822 | (1,816,204) | 4,383,477 | (1,428,962) | 3,654,194 | (1,563,091) | 2,320,154 |

Shire of York

Budget for the Period Ending 30th June 2010

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | | |
|--------------------------------------------------------|---------------------------------|-------------|---------------------------|-------------|-------------------|-------------|---------------------------|-------------|----------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | |
| ECONOMIC SERVICES | | | | | | | | | |
| RURAL SERVICES | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 131108 | Conservation Volunteers | - | 1,500 | - | 1,500 | - | - | - | 4,500 |
| Sub Total - RURAL SERVICES OP/EXP | | - | 1,500 | - | 1,500 | - | - | - | 4,500 |
| OPERATING INCOME | | | | | | | | | |
| Sub Total - RURAL SERVICES OP/INC | | - | - | - | - | - | - | - | - |
| Total - RURAL SERVICES | | - | 1,500 | - | 1,500 | - | - | - | 4,500 |
| TOURISM AND AREA PROMOTION | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 132102 | Town Promotions | - | 20,000 | - | 20,000 | - | 4,894 | - | 20,000 |
| 132145 | Area Promotion | - | 500 | - | 500 | - | 81 | - | 1,000 |
| 132146 | Information Bays/Telephone Box | - | 2,675 | - | 2,675 | - | 450 | - | 2,675 |
| 132148 | Tourist Bureau-Contribution | - | 100,208 | - | 100,208 | - | 100,208 | - | 105,218 |
| 132149 | Tourist Bureau-Bldg Mtce | - | 3,650 | - | 3,650 | - | 4,324 | - | 5,550 |
| 132150 | Festival Assistance | - | 26,000 | - | 26,000 | - | 6,953 | - | 26,055 |
| 132153 | Xmas Decorations/Festivities | - | 6,305 | - | 6,305 | - | - | - | 5,300 |
| 132154 | Banner Installation & Removal | - | - | - | - | - | - | - | 2,800 |
| 132199 | Depreciation Expense | - | 123 | - | 123 | - | 191 | - | 539 |
| Sub Total - TOURISM & AREA PROMOTION OP/EXP | | - | 159,461 | - | 159,461 | - | 117,101 | - | 169,137 |
| OPERATING INCOME | | | | | | | | | |
| Sub Total - TOURISM & AREA PROMOTION OP/INC | | - | - | - | - | - | - | - | - |
| Total - TOURISM & AREA PROMOTION | | - | 159,461 | - | 159,461 | - | 117,101 | - | 169,137 |
| BUILDING CONTROL | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 133160 | Building - Salaries | - | 68,019 | - | 68,019 | - | 60,400 | - | 134,495 |
| 133161 | Building - Superannuation | - | 9,103 | - | 9,103 | - | 4,151 | - | 18,842 |
| 133187 | Engineering Advice | - | 2,000 | - | 2,000 | - | - | - | 2,000 |
| 133190 | Admin O/Head & Labour Costs | - | 94,306 | - | 94,306 | - | 80,612 | - | 107,800 |
| 133191 | Long Service Leave | - | 1,523 | - | 1,523 | - | - | - | 3,420 |
| 133192 | Building Control Expenses-Other | - | 19,050 | - | 19,050 | - | 14,934 | - | 14,800 |
| 133195 | Building Licence Refunds | - | 100 | - | 100 | - | 495 | - | 100 |
| 133196 | Legal Advice Building | - | 7,000 | - | 7,000 | - | - | - | 10,000 |
| Sub Total - BUILDING CONTROL OP/EXP | | - | 201,101 | - | 201,101 | - | 160,593 | - | 291,457 |

Shire of York

Budget for the Period Ending 30th June 2010

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | | |
|--------------------------------|---------------------------------------------------|------------------|---------------------------|------------------|-------------------|-----------------|---------------------------|------------------|----------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | |
| OPERATING INCOME | | | | | | | | | |
| 133204 | Charges-Building Permits | (67,500) | - | (67,500) | - | (31,551) | - | (65,000) | - |
| 133205 | Charges-Demolition Fees | (200) | - | (200) | - | (230) | - | (200) | - |
| 133207 | BCITF Commission | (400) | - | (400) | - | (555) | - | (450) | - |
| 133208 | Signs/Hoardings Charges | (500) | - | (500) | - | (640) | - | (600) | - |
| 133209 | Sign Application Fee | (1,000) | - | (1,000) | - | (342) | - | (400) | - |
| 133210 | Building Fees Taxable | (1,550) | - | (1,550) | - | (2,568) | - | (32,000) | - |
| 133211 | Brb Commission | (750) | - | (750) | - | (1,493) | - | (750) | - |
| | Sub Total - BUILDING CONTROL OP/INC | (71,900) | - | (71,900) | - | (37,379) | - | (99,400) | - |
| | Total - BUILDING CONTROL | (71,900) | 201,101 | (71,900) | 201,101 | (37,379) | 160,593 | (99,400) | 291,457 |
| ECONOMIC DEVELOPMENT | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 138101 | York Telecentre (Old Infant Health) | - | 3,764 | - | 3,764 | - | 2,107 | - | 3,690 |
| 138102 | Sponsorships/Donations | - | 2,500 | - | 2,500 | - | - | - | 2,500 |
| 138111 | Interest Repayments Loan 64 Cbh Dam/Bypass | - | 7,000 | - | 7,000 | - | - | - | - |
| | Sub Total - ECONOMIC DEVELOPMENT OP/EXP | - | 13,264 | - | 13,264 | - | 2,107 | - | 6,190 |
| OPERATING INCOME | | | | | | | | | |
| 138202 | Bec Reimbursements | - | - | - | - | (1) | - | - | - |
| | Sub Total - ECONOMIC DEVELOPMENT OP/INC | - | - | - | - | (1) | - | - | - |
| | Total - ECONOMIC DEVELOPMENT | - | 13,264 | - | 13,264 | (1) | 2,107 | - | 6,190 |
| OTHER ECONOMIC SERVICES | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 139142 | Standpipes Water/Maintenance | - | 1,935 | - | 1,935 | - | 1,319 | - | 1,935 |
| 139143 | Standpipes-Water | - | 18,000 | - | 18,000 | - | 15,133 | - | 15,000 |
| 139144 | Community Bus Operation | - | 9,400 | - | 9,400 | - | 3,745 | - | 9,400 |
| 139199 | Depreciation Expense | - | 11,235 | - | 11,235 | - | 11,391 | - | 11,391 |
| | Sub Total - OTHER ECONOMIC SERVICES OP/EXP | - | 40,570 | - | 40,570 | - | 31,587 | - | 37,726 |
| OPERATING INCOME | | | | | | | | | |
| 139255 | Charges-Extractive Industry Li | (400) | - | (400) | - | (800) | - | (400) | - |
| 139256 | Charges-Sale Water | (18,000) | - | (18,000) | - | (8,126) | - | (15,000) | - |
| 139259 | Community Bus Income | (10,900) | - | (10,900) | - | (6,855) | - | (10,900) | - |
| | Sub Total - OTHER ECONOMIC SERVICES OP/INC | (29,300) | - | (29,300) | - | (15,781) | - | (26,300) | - |
| | Total - OTHER ECONOMIC SERVICES | (29,300) | 40,570 | (29,300) | 40,570 | (15,781) | 31,587 | (26,300) | 37,726 |
| | Total - ECONOMIC SERVICES | (101,200) | 415,896 | (101,200) | 415,896 | (53,161) | 311,387 | (125,700) | 509,010 |

Shire of York

Budget for the Period Ending 30th June 2010

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | |
|------------------------------------------------|------------------------------------------|---------------------------|---------------|---------------------------|---------------|-------------------|------------------|---------------------------|---------------|
| | | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| OTHER PROPERTY AND SERVICES | | | | | | | | | |
| PRIVATE WORKS | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 141001 | Various Private Works | - | 41,700 | - | 41,700 | - | 89,653 | - | 80,000 |
| Sub Total - PRIVATE WORKS OP/EXP | | - | 41,700 | - | 41,700 | - | 89,653 | - | 80,000 |
| OPERATING INCOME | | | | | | | | | |
| 142021 | Charges-Private Works | (62,000) | - | (62,000) | - | (119,046) | - | (100,000) | - |
| Sub Total - PRIVATE WORKS OP/INC | | (62,000) | - | (62,000) | - | (119,046) | - | (100,000) | - |
| Total - PRIVATE WORKS | | (62,000) | 41,700 | (62,000) | 41,700 | (119,046) | 89,653 | (100,000) | 80,000 |
| PUBLIC WORKS OVERHEADS | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 001064 | Less Allocated-Works/Services | - | (714,721) | - | (714,721) | - | (725,395) | - | (882,888) |
| 143158 | Admin O/Head & Labour Costs | - | 220,600 | - | 220,600 | - | 188,565 | - | 259,880 |
| 143160 | Engineering Office/Other Exp | - | 7,790 | - | 7,790 | - | 5,456 | - | 24,824 |
| 143161 | Superannuation Of Workmen | - | 109,867 | - | 109,867 | - | 73,502 | - | 96,062 |
| 143162 | Sick/Holiday Pay | - | 131,273 | - | 131,273 | - | 94,083 | - | 130,014 |
| 143164 | Protective Clothing | - | 6,500 | - | 6,500 | - | 6,341 | - | 6,800 |
| 143167 | Meeting Attendance | - | 11,500 | - | 11,500 | - | 7,058 | - | 11,500 |
| 143168 | Safety Management | - | 1,500 | - | 1,500 | - | 1,272 | - | 1,500 |
| 143170 | Fuel Costs Plant Hire | - | - | - | - | - | 2,145 | - | - |
| 143171 | Staff Training | - | 27,000 | - | 27,000 | - | 14,776 | - | 24,000 |
| 143172 | Service Pay-Workmen | - | 9,620 | - | 9,620 | - | 7,758 | - | 9,580 |
| 143173 | Eng'G Consultant/Surveying Fee | - | 45,000 | - | 45,000 | - | 22,864 | - | 20,000 |
| 143175 | Sundry Tools Purchase | - | 1,000 | - | 1,000 | - | 282 | - | 1,000 |
| 143177 | Vehicle Operating Expenses Y 86 | - | 7,600 | - | 7,600 | - | 4,251 | - | 5,710 |
| 143178 | Long Service Leave | - | 18,628 | - | 18,628 | - | (2,113) | - | 17,175 |
| 143179 | Insurance | - | 47,355 | - | 47,355 | - | 40,490 | - | 48,115 |
| 143180 | Time In Lieu Taken | - | 100 | - | 100 | - | (1,726) | - | 50 |
| 143182 | Vehicle Operating Expenses Building Mtce | - | 4,454 | - | 4,454 | - | 2,959 | - | 4,200 |
| 143181 | Works Supervision Salaries | - | 91,374 | - | 91,374 | - | 82,956 | - | 194,435 |
| 143183 | Shire Engineer Vehicle Mtce | - | 4,500 | - | 4,500 | - | 894 | - | 9,220 |
| 143184 | Housing Mtce Osnaburg Rd-Engineer | - | 6,290 | - | 6,290 | - | 2,610 | - | 4,540 |
| 143199 | Depreciation | - | 5,570 | - | 5,570 | - | 14,922 | - | 14,283 |
| Sub Total - PUBLIC WORKS O/HEADS OP/EXP | | - | 42,800 | - | 42,800 | - | (156,051) | - | - |
| OPERATING INCOME | | | | | | | | | |
| 143214 | Rent Received Engineer's House | (2,600) | - | (2,600) | - | (1,500) | - | (7,800) | - |
| 143293 | Reimbursements Non-Taxable Supply | (10,000) | - | (10,000) | - | (15,617) | - | (13,000) | - |
| 143294 | Reimbursement Taxable Supply | (30,000) | - | (30,000) | - | (7,269) | - | (40,000) | - |
| 143297 | Sundry Equipment Sales | (200) | - | (200) | - | - | - | (200) | - |
| Sub Total - PUBLIC WORKS O/HEADS OP/INC | | (42,800) | - | (42,800) | - | (24,385) | - | (61,000) | - |
| Total - PUBLIC WORKS OVERHEADS | | (42,800) | 42,800 | (42,800) | 42,800 | (24,385) | (156,051) | (61,000) | - |

Shire of York

Budget for the Period Ending 30th June 2010

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

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | | |
|--------------------------------------------------|---------------------------------|-------------|---------------------------|-------------|-------------------|-------------|---------------------------|-------------|-------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | |
| PLANT OPERATION COSTS | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 001084 | Less Allocated-Works/Services | - | (641,037) | - | (641,037) | - | (364,442) | - | (662,175) |
| 014203 | Plant Repair Wages | - | 12,500 | - | 12,500 | - | 17,382 | - | 16,275 |
| 014204 | Tyres And Tubes | - | 30,000 | - | 30,000 | - | 18,820 | - | 28,000 |
| 014205 | Parts And Repairs | - | 95,000 | - | 95,000 | - | 74,432 | - | 95,000 |
| 014206 | Insurance And Licences | - | 28,500 | - | 28,500 | - | 21,688 | - | 28,500 |
| 014207 | Fuel And Oil | - | 206,000 | - | 206,000 | - | 151,010 | - | 200,000 |
| 014209 | Grader Blades And Cutting Edges | - | 25,000 | - | 25,000 | - | 8,477 | - | 25,000 |
| 142102 | General Administration Alloc | - | 2,537 | - | 2,537 | - | 2,169 | - | 2,900 |
| 142101 | Depreciation | - | 240,000 | - | 240,000 | - | 241,146 | - | 265,000 |
| 142807 | Tools For Plant Maintenance | - | 1,500 | - | 1,500 | - | 598 | - | 1,500 |
| Sub Total - PLANT OPERATIONS COSTS OP/EXP | | - | - | - | - | - | 171,279 | - | - |
| OPERATING INCOME | | | | | | | | | |
| Sub Total - PLANT OPERATIONS COSTS OP/INC | | - | - | - | - | - | - | - | - |
| Total - PLANT OPERATIONS COSTS | | - | - | - | - | - | 171,279 | - | - |
| MATERIALS AND STOCK | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| Sub Total - MATERIALS AND STOCK | | - | - | - | - | - | - | - | - |
| Total - MATERIALS AND STOCK | | - | - | - | - | - | - | - | - |
| SALARIES AND WAGES | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | |
| 001101 | Gross Total For Year | - | 2,093,812 | - | 2,093,812 | - | 1,812,253 | - | 2,620,362 |
| 001102 | Less Salaries & Wages Alloc | - | (2,093,812) | - | (2,093,812) | - | (1,812,253) | - | (2,620,362) |
| 145141 | Workers Compensation | - | 10,000 | - | 10,000 | - | 18,331 | - | 7,500 |
| 145250 | Reimbursements-Workers Comp | (10,000) | - | (10,000) | - | (8,409) | - | (7,500) | - |
| Sub Total - SALARIES AND WAGES OP/EXP | | (10,000) | 10,000 | (10,000) | 10,000 | (8,409) | 18,331 | (7,500) | 7,500 |
| Total - SALARIES AND WAGES | | (10,000) | 10,000 | (10,000) | 10,000 | (8,409) | 18,331 | (7,500) | 7,500 |

Shire of York

Budget for the Period Ending 30th June 2010

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

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | |
|--------------------------------------------------------------|---------------------------|------------------|---------------------------|------------------|-------------------|------------------|---------------------------|------------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| UNCLASSIFIED | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | |
| 144181 Property Transaction Settlement Costs | - | 6,000 | - | 6,000 | - | 3,149 | - | 6,000 |
| 146170 General Maintenance - Lots 2-6 Avon Tce | - | 500 | - | 500 | - | - | - | 500 |
| 146167 Local Disaster-Fire/Flood Etc | - | 1,000 | - | 1,000 | - | - | - | 1,000 |
| Sub Total - UNCLASSIFIED OP/EXP | - | 7,500 | - | 7,500 | - | 3,149 | - | 7,500 |
| OPERATING INCOME | | | | | | | | |
| 146274 Other-Lease Reserve | (150) | - | (150) | - | - | - | - | - |
| 146278 Sundry Income Taxable Supply | (2,956) | - | (2,956) | - | (2,956) | - | - | - |
| 146279 Grants Operating - Unclassified | (11,500) | - | (11,500) | - | (11,500) | - | - | - |
| 146203 R4R Non Operating Grant Unclassified | - | - | - | - | - | - | (108,156) | - |
| Sub Total - UNCLASSIFIED OP/INC | (14,606) | - | (14,606) | - | (14,456) | - | (108,156) | - |
| Total - UNCLASSIFIED | (14,606) | 7,500 | (14,606) | 7,500 | (14,456) | 3,149 | (108,156) | 7,500 |
| Total - OTHER PROPERTY AND SERVICES | (129,406) | 102,000 | (129,406) | 102,000 | (166,297) | 126,362 | (276,656) | 95,000 |
| RESERVE FUND TRANSFERS | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| 043143 Transfers To Reserve Funds | - | 15,584 | - | 15,584 | - | 131,240 | - | 9,966 |
| 112305 Transfer To Reserve | - | - | - | - | - | 514,000 | - | - |
| 068301 Transfer To Reserve - Aged Facilities | - | 16,512 | - | 16,512 | - | 15,918 | - | 11,177 |
| 101375 Transfer To Reserve | - | 12,427 | - | 12,427 | - | 10,812 | - | 8,946 |
| 106301 Transfer To Reserve | - | 6,640 | - | 6,640 | - | 5,777 | - | 4,780 |
| 109390 Transfer To Reserve | - | 3,655 | - | 3,655 | - | 2,768 | - | 2,290 |
| 111305 Transfer To Reserve | - | 2,575 | - | 310,731 | - | 2,240 | - | 1,854 |
| 113304 Transfer To Reserve | - | 21,052 | - | 21,052 | - | 58,315 | - | 17,055 |
| 118303 Transfer To Reserve Funds | - | 1,263 | - | 1,263 | - | 1,098 | - | 909 |
| 127308 Transfer To Reserve | - | 259,682 | - | 259,682 | - | 258,436 | - | 281,312 |
| 144381 Transfer To Land & Infrastructure Development Reserve | - | 815,805 | - | 815,805 | - | 10,982 | - | 1,257,269 |
| 146301 Transfer To Reserve | - | 1,377 | - | 1,377 | - | 1,198 | - | 991 |
| 122405 Transfers To Reserve | - | 11,246 | - | 111,246 | - | 9,784 | - | 33,096 |
| 128301 Transfers To Reserve | - | 3,739 | - | 3,739 | - | 3,253 | - | 2,692 |
| 139502 Transfers To Community Bus Reserve | - | 3,713 | - | 3,713 | - | 5,035 | - | 3,241 |
| 133302 Transfer To Disaster Reserve | - | 1,515 | - | 1,515 | - | 1,318 | - | 1,091 |
| Sub Total - TRANSFER TO OTHER COUNCIL FUNDS | - | 1,176,785 | - | 1,584,941 | - | 1,032,173 | - | 1,636,669 |

Shire of York

Budget for the Period Ending 30th June 2010

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | | |
|----------------------------------------------------|---------------------------------------------------|------------------|---------------------------|------------------|-------------------|------------------|---------------------------|--------------------|------------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | |
| INCOME | | | | | | | | | |
| 041428 | Transfer Of SEAVROC Funds From Tied Funds Reserve | (36,370) | - | (36,370) | - | (6,762) | - | (29,604) | - |
| 044050 | Transfer From Reserve - Governance / Admin | (51,340) | - | (51,340) | - | (26,353) | - | (18,500) | - |
| 067401 | Transfer From Reserve -Centennial Units | (3,525) | - | (3,525) | - | - | - | (27,023) | - |
| 068401 | Transfer From Reserve Pml | (14,370) | - | (14,370) | - | (16,509) | - | (16,550) | - |
| 101427 | Transfer From Reserve - Waste Management Related | (45,000) | - | (45,000) | - | - | - | (74,000) | - |
| 111402 | Transfer From Reserve - Halls Civic Centres | (245,000) | - | (245,000) | - | - | - | (15,000) | - |
| 113402 | Trans From Reserve - Recreation Related | (55,000) | - | (55,000) | - | - | - | (278,000) | - |
| 118301 | Transfer From Reserve Museum | (5,000) | - | (5,000) | - | - | - | (5,000) | - |
| 127401 | Transfer From Reserve Plant Replacement | (260,380) | - | (260,380) | - | (196,193) | - | (423,400) | - |
| 146401 | Transfer From Reserve Land Development Reserve | (75,000) | - | (75,000) | - | - | - | - | - |
| 122504 | Transfer From Reserve - Greenhills Projects | (18,000) | - | (18,000) | - | - | - | (21,000) | - |
| 122501 | Transfers From Reserve Tied Funds Bridges | - | - | - | - | - | - | (514,000) | - |
| 122502 | Transfer From Reserve (R2R Supp) | - | - | - | - | - | - | (2,307) | - |
| 112401 | Transfers From Reserve | (7,100) | - | (7,100) | - | (7,100) | - | - | - |
| Total - TRANSFER FROM OTHER COUNCIL FUNDS | | (816,085) | - | (816,085) | - | (252,918) | - | (1,424,384) | - |
| Total - FUND TRANSFERS | | (816,085) | 1,176,785 | (816,085) | 1,584,941 | (252,918) | 1,032,173 | (1,424,384) | 1,636,669 |
| OTHER FUND TRANSFERS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| Sub Total - TRANSFER TO OTHER COUNCIL FUNDS | | - | - | - | - | - | - | - | - |
| INCOME | | | | | | | | | |
| Total - TRANSFER FROM OTHER COUNCIL FUNDS | | - | - | - | - | - | - | - | - |
| Total - FUND TRANSFERS | | - | - | - | - | - | - | - | - |
| SURPLUS | | | | | | | | | |
| Opening Surplus | | | | | | | | | |
| Sub Total - SURPLUS C/FWD | | - | - | - | - | - | - | - | - |
| Total - SURPLUS | | - | - | - | - | - | - | - | - |

Shire of York

Budget for the Period Ending 30th June 2010

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

| | | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | |
|-------------------------------------------|--------------------------------------------------------|---------------------------|----------------|---------------------------|----------------|-------------------|--------------|---------------------------|---------------|
| | | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| DEFERRED ASSETS | | | | | | | | | |
| LONG TERM LOANS | | | | | | | | | |
| 113333 | Ssl Expenditure - Bowling Club | - | 250,000 | - | 250,000 | - | - | - | - |
| Sub Total - LONG TERM LOANS | | - | 250,000 | - | 250,000 | - | - | - | - |
| Total - DEFERRED ASSETS | | - | 250,000 | - | 250,000 | - | - | - | - |
| NON CURRENT LIABILITIES | | | | | | | | | |
| LIABILITY LOANS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 109388 | Principal On Loans - Water Supply | - | 7,799 | - | 7,799 | - | 7,799 | - | 8,363 |
| 111303 | Loan Redemption Principal - Collocation Facility | - | - | - | - | - | - | - | 6,181 |
| 111322 | Loan Principal Repayments Town Hall | - | - | - | - | - | - | - | - |
| 113308 | Loan Redemption Principal - Forrest Oval Redevelopment | - | - | - | - | - | - | - | 4,415 |
| 113339 | Loan Principle Repayments - Race Club Buildings | - | - | - | - | - | - | - | - |
| 118311 | Principal Repayments-Archive Centre | - | - | - | - | - | - | - | 3,532 |
| 138311 | Principal Repayments Loan 64 Cbh Dam/Bypass | - | 7,072 | - | 7,072 | - | - | - | - |
| Sub Total - LOAN REPAYMENTS | | - | 14,871 | - | 14,871 | - | 7,799 | - | 22,491 |
| INCOME | | | | | | | | | |
| 109405 | Principal Repaid Ssl 60 | (7,779) | - | (7,779) | - | (7,799) | - | (8,363) | - |
| Sub Total - LOAN INCOME | | (7,779) | - | (7,779) | - | (7,799) | - | (8,363) | - |
| 111403 | Loan Proceeds - Co-Location Building | (200,000) | - | (200,000) | - | - | - | (350,000) | - |
| 118411 | Loan Proceeds-Archives Facility | (200,000) | - | (200,000) | - | - | - | (200,000) | - |
| 113404 | Proceeds Bowling Club Ssl | (250,000) | - | (250,000) | - | - | - | - | - |
| 113405 | Proceeds Loan - Forrest Oval Facilities | - | - | - | - | - | - | (450,000) | - |
| 113406 | Loan Proceeds - Race Club Buildings | - | - | - | - | - | - | - | - |
| 128404 | Loan Proceeds Howick St Car Park | (100,000) | - | (100,000) | - | - | - | - | - |
| 138401 | Loan Proceeds-Land Purch -Hvy Haulage Bypass/Cbh Dam | (200,000) | - | (200,000) | - | - | - | - | - |
| Sub Total - PROCEEDS FOR NEW LOANS | | (950,000) | - | (950,000) | - | - | - | (1,000,000) | - |
| Sub Total - LOAN INCOME | | (957,779) | - | (957,779) | - | (7,799) | - | (1,008,363) | - |
| Total - NON CURRENT LIABILITIES | | (957,779) | 14,871 | (957,779) | 14,871 | (7,799) | 7,799 | (1,008,363) | 22,491 |

Shire of York

Budget for the Period Ending 30th June 2010

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

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | |
|----------------------------------------------|---------------------------|---------------|---------------------------|---------------|-------------------|--------------|---------------------------|---------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| DEPRECIATION | | | | | | | | |
| Sub Total - DEPRECIATION WRITTEN BACK | - | - | - | - | - | - | - | - |
| Total - DEPRECIATION | - | - | - | - | - | - | - | - |
| FURNITURE AND EQUIPMENT | | | | | | | | |
| GOVERNANCE | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| 041301 Equipment & Furniture Purchase | - | - | - | - | - | - | - | - |
| 043142 Furniture & Equipment Admin | - | 35,500 | - | 35,500 | - | 7,149 | - | 67,000 |
| Sub Total - CAPITAL WORKS | - | 35,500 | - | 35,500 | - | 7,149 | - | 67,000 |
| Total - GOVERNANCE | - | 35,500 | - | 35,500 | - | 7,149 | - | 67,000 |
| FURNITURE AND EQUIPMENT | | | | | | | | |
| LAW ORDER AND PUBLIC SAFETY | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| Sub Total - CAPITAL WORKS | - | - | - | - | - | - | - | - |
| Total - LAW ORDER PUBLIC SAFETY | - | - | - | - | - | - | - | - |
| FURNITURE AND EQUIPMENT | | | | | | | | |
| HEALTH | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| 077304 Health Furniture & Equip-Capital | - | 1,200 | - | 1,200 | - | - | - | - |
| 079301 Furniture Doctors | - | 4,000 | - | 4,000 | - | 2,709 | - | 3,000 |
| Sub Total - CAPITAL WORKS | - | 5,200 | - | 5,200 | - | 2,709 | - | 3,000 |
| Total - HEALTH | - | 5,200 | - | 5,200 | - | 2,709 | - | 3,000 |

Shire of York

Budget for the Period Ending 30th June 2010

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | |
|------------------------------------------|---------------------------------|---------------------------|---------------|---------------------------|---------------|-------------------|---------------|---------------------------|---------------|
| | | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| FURNITURE AND EQUIPMENT | | | | | | | | | |
| HOUSING | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| Sub Total - CAPITAL WORKS | | - | - | - | - | - | - | - | - |
| Total - HOUSING | | - | - | - | - | - | - | - | - |
| FURNITURE AND EQUIPMENT | | | | | | | | | |
| OTHER COMMUNITY AMENITIES | | | | | | | | | |
| EXPENDITURE | | - | - | - | - | - | - | - | - |
| Sub Total - CAPITAL WORKS | | - | - | - | - | - | - | - | - |
| Total - OTHER COMMUNITY AMENITIES | | - | - | - | - | - | - | - | - |
| FURNITURE AND EQUIPMENT | | | | | | | | | |
| RECREATION AND CULTURE | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 111302 | Town Hall Furniture & Equipment | - | 11,000 | - | 11,000 | - | 3,622 | - | 20,000 |
| 115343 | Library Furniture & Equipment | - | 3,000 | - | 3,000 | - | - | - | - |
| 118302 | Museum - Furniture & Equipment | - | 5,000 | - | 5,000 | - | - | - | 5,000 |
| 113322 | Gym Equipment - Forrest Oval | - | 33,675 | - | 33,675 | - | 36,904 | - | - |
| 113321 | Forrest Oval Play Equipment | - | - | - | - | - | - | - | 4,000 |
| Sub Total - CAPITAL WORKS | | - | 52,675 | - | 52,675 | - | 40,526 | - | 29,000 |
| Total - RECREATION AND CULTURE | | - | 52,675 | - | 52,675 | - | 40,526 | - | 29,000 |
| FURNITURE AND EQUIPMENT | | | | | | | | | |
| TRANSPORT | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| Sub Total - CAPITAL WORKS | | - | - | - | - | - | - | - | - |
| Total - TRANSPORT | | - | - | - | - | - | - | - | - |
| FURNITURE AND EQUIPMENT | | | | | | | | | |
| TRANSPORT | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| Sub Total - CAPITAL WORKS | | - | - | - | - | - | - | - | - |
| Total - TRANSPORT | | - | - | - | - | - | - | - | - |

Shire of York

Budget for the Period Ending 30th June 2010

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

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | |
|----------------------------------------|---------------------------|-------------|---------------------------|-------------|-------------------|-------------|---------------------------|-------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| Total - FURNITURE AND EQUIPMENT | - | 93,375 | - | 93,375 | - | 50,384 | - | 99,000 |

Shire of York

Budget for the Period Ending 30th June 2010

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

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | |
|--------------------------------------------|---------------------------|---------------|---------------------------|---------------|-------------------|---------------|---------------------------|--------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| LAND AND BUILDINGS | | | | | | | | |
| GOVERNANCE | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| 041302 Chambers - Building Capital | - | - | - | - | - | - | - | - |
| 042338 Admin Building Capital | - | 35,000 | - | 35,000 | - | 26,353 | - | - |
| Sub Total - CAPITAL WORKS | - | 35,000 | - | 35,000 | - | 26,353 | - | - |
| TOTAL - GOVERNANCE | - | 35,000 | - | 35,000 | - | 26,353 | - | - |
| LAND AND BUILDINGS | | | | | | | | |
| LAW ORDER AND PUBLIC SAFETY | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| Sub Total - CAPITAL WORKS | - | - | - | - | - | - | - | - |
| TOTAL - LAW ORDER AND PUBLIC SAFETY | - | - | - | - | - | - | - | - |
| LAND AND BUILDINGS | | | | | | | | |
| HEALTH | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| Sub Total - CAPITAL WORKS | - | - | - | - | - | - | - | - |
| TOTAL - HEALTH | - | - | - | - | - | - | - | - |
| LAND AND BUILDINGS | | | | | | | | |
| EDUCATION AND WELFARE | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| 067304 Centennial Units - Building | - | - | - | - | - | - | - | 8,000 |
| 068302 Pml Building Capital | - | 11,750 | - | 11,750 | - | 3,208 | - | - |
| Sub Total - CAPITAL WORKS | - | 11,750 | - | 11,750 | - | 3,208 | - | 8,000 |
| TOTAL - EDUCATION AND WELFARE | - | 11,750 | - | 11,750 | - | 3,208 | - | 8,000 |

Shire of York

Budget for the Period Ending 30th June 2010

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | |
|---------------------------------------|-----------------------------------|---------------------------|------------------|---------------------------|------------------|-------------------|---------------|---------------------------|------------------|
| | | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| LAND AND BUILDINGS | | | | | | | | | |
| HOUSING | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| Sub Total - CAPITAL WORKS | | - | - | - | - | - | - | - | - |
| Total - HOUSING | | - | - | - | - | - | - | - | - |
| LAND AND BUILDINGS | | | | | | | | | |
| COMMUNITY AMENITIES | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 109305 | Toilets Howick St Car Park | - | 100,000 | - | 100,000 | - | 85,353 | - | 1,500 |
| 101371 | Waste Management Land & Buildings | - | - | - | - | - | - | - | 9,000 |
| Sub Total - CAPITAL WORKS | | - | 100,000 | - | 100,000 | - | 85,353 | - | 10,500 |
| Total - COMMUNITY AMENITIES | | - | 100,000 | - | 100,000 | - | 85,353 | - | 10,500 |
| LAND AND BUILDINGS | | | | | | | | | |
| RECREATION AND CULTURE | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 111308 | Youth Centre Building | - | 120,000 | - | 120,000 | - | - | - | 100,000 |
| 113029 | Town Hall Building | - | 15,000 | - | 15,000 | - | - | - | 30,000 |
| 112303 | Building Pool | - | 38,252 | - | 38,252 | - | 29,458 | - | 110,603 |
| 111306 | Co-Location Facility | - | 1,230,000 | - | 1,230,000 | - | 2,379 | - | 1,530,000 |
| 113340 | Hockey Club Change Rooms | - | - | - | - | - | - | - | 150,000 |
| 113326 | Pavilion Building Capital | - | - | - | - | - | - | - | 222,000 |
| 113303 | RSL Memorial Park Upgrade | - | 15,000 | - | 15,000 | - | - | - | 15,000 |
| 113338 | Race Club Buildings | - | - | - | - | - | - | - | - |
| 113327 | Candice Bateman Park Capital | - | 15,000 | - | 15,000 | - | - | - | 88,000 |
| 118300 | Building Capital | - | 4,000 | - | 4,000 | - | 5,331 | - | - |
| 118304 | Archives Building | - | 315,000 | - | 315,000 | - | - | - | - |
| Sub Total - CAPITAL WORKS | | - | 1,752,252 | - | 1,752,252 | - | 37,168 | - | 2,245,603 |
| Total - RECREATION AND CULTURE | | - | 1,752,252 | - | 1,752,252 | - | 37,168 | - | 2,245,603 |

Shire of York

Budget for the Period Ending 30th June 2010

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | |
|--------------------------------------------|-------------------------------|---------------------------|------------------|---------------------------|------------------|-------------------|----------------|---------------------------|------------------|
| | | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| LAND AND BUILDINGS | | | | | | | | | |
| TRANSPORT | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| Sub Total - CAPITAL WORKS | | - | - | - | - | - | - | - | - |
| Total - TRANSPORT | | - | - | - | - | - | - | - | - |
| LAND AND BUILDINGS | | | | | | | | | |
| ECONOMIC SERVICES | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 132300 | Buildings | - | - | - | - | - | - | - | - |
| 138302 | Land Purchase | - | 200,000 | - | 200,000 | - | - | - | - |
| Sub Total - CAPITAL WORKS | | - | 200,000 | - | 200,000 | - | - | - | - |
| Total - ECONOMIC SERVICES | | - | 200,000 | - | 200,000 | - | - | - | - |
| LAND AND BUILDINGS | | | | | | | | | |
| OTHER PROPERTY AND SERVICES | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 146302 | Housing Capital Osnaburg Road | - | 85,000 | - | 85,000 | - | 79,712 | - | 10,000 |
| 146303 | Land Purchase And Development | - | - | - | - | - | - | - | 108,156 |
| Sub Total - CAPITAL WORKS | | - | 85,000 | - | 85,000 | - | 79,712 | - | 118,156 |
| Total - OTHER PROPERTY AND SERVICES | | - | 85,000 | - | 85,000 | - | 79,712 | - | 118,156 |
| Total - LAND AND BUILDINGS | | - | 2,184,002 | - | 2,184,002 | - | 231,794 | - | 2,382,259 |
| PLANT AND EQUIPMENT | | | | | | | | | |
| GOVERNANCE | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 042339 | Vehicles Ceo/Dceo | - | 142,000 | - | 142,000 | - | 66,707 | - | 138,000 |
| Sub Total - CAPITAL WORKS | | - | 142,000 | - | 142,000 | - | 66,707 | - | 138,000 |
| Total - GOVERNANCE | | - | 142,000 | - | 142,000 | - | 66,707 | - | 138,000 |

Shire of York

Budget for the Period Ending 30th June 2010

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | | | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | |
|----------------------------------------------|-----------------------------------------|--|---------------------------|---------------|---------------------------|---------------|-------------------|---------------|---------------------------|----------------|
| | | | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| PLANT AND EQUIPMENT | | | | | | | | | | |
| LAW ORDER & PUBLIC SAFETY | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| 051336 | Fire Tender | | - | 30,000 | - | 30,000 | - | - | - | 212,370 |
| 051339 | Ranger Vehicle | | - | 50,000 | - | 50,000 | - | - | - | 50,000 |
| Sub Total - CAPITAL WORKS | | | - | 80,000 | - | 80,000 | - | - | - | 262,370 |
| Total - LAW ORDER & PUBLIC SAFETY | | | - | 80,000 | - | 80,000 | - | - | - | 262,370 |
| PLANT AND EQUIPMENT | | | | | | | | | | |
| HEALTH | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| 077305 | Plant And Equipment Capital | | - | 60,000 | - | 60,000 | - | 27,860 | - | 60,000 |
| 079305 | Doctors' Vehicles | | - | 28,231 | - | 28,231 | - | 27,973 | - | - |
| Sub Total - CAPITAL WORKS | | | - | 88,231 | - | 88,231 | - | 55,833 | - | 60,000 |
| Total - HEALTH | | | - | 88,231 | - | 88,231 | - | 55,833 | - | 60,000 |
| PLANT AND EQUIPMENT | | | | | | | | | | |
| COMMUNITY AMENITIES | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| 106302 | Town Planning Plant & Equipment | | - | 30,000 | - | 30,000 | - | 28,239 | - | 60,000 |
| Sub Total - CAPITAL WORKS | | | - | 30,000 | - | 30,000 | - | 28,239 | - | 60,000 |
| Total - COMMUNITY AMENITIES | | | - | 30,000 | - | 30,000 | - | 28,239 | - | 60,000 |
| PLANT AND EQUIPMENT | | | | | | | | | | |
| RECREATION AND CULTURE | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| 112304 | Swimming Pool Plant & Equipment Capital | | - | 7,100 | - | 7,100 | - | 5,680 | - | - |
| Sub Total - CAPITAL WORKS | | | - | 7,100 | - | 7,100 | - | 5,680 | - | - |
| Total - RECREATION AND CULTURE | | | - | 7,100 | - | 7,100 | - | 5,680 | - | - |

Shire of York

Budget for the Period Ending 30th June 2010

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | |
|----------------------------------------|------------------------------|---------------------------|----------------|---------------------------|----------------|-------------------|----------------|---------------------------|------------------|
| | | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| PLANT AND EQUIPMENT | | | | | | | | | |
| TRANSPORT | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 127304 | Plant Purchases Capital | - | 357,370 | - | 357,370 | - | 242,407 | - | 617,200 |
| Sub Total - CAPITAL WORKS | | - | 357,370 | - | 357,370 | - | 242,407 | - | 617,200 |
| Total - TRANSPORT | | - | 357,370 | - | 357,370 | - | 242,407 | - | 617,200 |
| PLANT AND EQUIPMENT | | | | | | | | | |
| ECONOMIC SERVICES | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| Sub Total - CAPITAL WORKS | | - | - | - | - | - | - | - | - |
| Total - ECONOMIC SERVICES | | - | - | - | - | - | - | - | - |
| PLANT AND EQUIPMENT | | | | | | | | | |
| OTHER PROPERTY AND SERVICES | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 143301 | Depot Plant Capital Purchase | - | 63,500 | - | 63,500 | - | 1,754 | - | 62,000 |
| Sub Total - CAPITAL WORKS | | - | 63,500 | - | 63,500 | - | 1,754 | - | 62,000 |
| Total - ECONOMIC SERVICES | | - | 63,500 | - | 63,500 | - | 1,754 | - | 62,000 |
| Total - PLANT AND EQUIPMENT | | - | 768,201 | - | 768,201 | - | 400,620 | - | 1,199,570 |
| TOOLS & EQUIPMENT PURCHASES | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| NEW PURCHASES | | - | - | - | - | - | - | - | - |
| Total - TOOL PURCHASES | | - | - | - | - | - | - | - | - |

Shire of York

Budget for the Period Ending 30th June 2010

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

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | | |
|--------------------------------------------------------------|------------------------------------------|-------------|---------------------------|-------------|-------------------|-------------|---------------------------|-------------|------------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | |
| INFRASTRUCTURE ASSETS - ROAD RESERVES | | | | | | | | | |
| 128303 | Howick Street Car park | - | 15,775 | - | 15,775 | - | 16,467 | - | - |
| 128305 | Car Park Development | - | 25,000 | - | 25,000 | - | 19,035 | - | 51,000 |
| 122400 | Roads To Recovery Projects | - | 249,536 | - | 249,536 | - | 321,150 | - | 298,839 |
| 122401 | Regional Road Group Projects | - | 335,901 | - | 335,901 | - | 363,011 | - | 329,865 |
| 122402 | Municipal Road Construction Projects | - | 875,650 | - | 875,650 | - | 480,675 | - | 705,916 |
| 122403 | Municipal Footpath Construction Projects | - | 135,000 | - | 135,000 | - | 43,439 | - | 110,000 |
| 122404 | Municipal Bridge Construction Projects | - | 514,000 | - | 514,000 | - | - | - | 514,000 |
| 122407 | Blackspot Projects | - | 180,000 | - | 180,000 | - | 212,508 | - | 109,890 |
| 122408 | Subdivision Roads | - | 60,000 | - | 60,000 | - | 23,693 | - | 60,000 |
| 122409 | R&Lcip Projects | - | - | - | 100,000 | - | 102,059 | - | 30,000 |
| 122410 | Royalties For Regions Road Projects | - | - | - | - | - | - | - | 500,000 |
| 122411 | Townsite Drainage Construction | - | - | - | - | - | - | - | 270,000 |
| Sub Total - CAPITAL WORKS | | - | 2,390,862 | - | 2,490,862 | - | 1,582,037 | - | 2,979,510 |
| Total - ROADS | | - | 2,390,862 | - | 2,490,862 | - | 1,582,037 | - | 2,979,510 |
| Total - INFRASTRUCTURE ASSETS ROAD RESERVES | | - | 2,390,862 | - | 2,490,862 | - | 1,582,037 | - | 2,979,510 |
| INFRASTRUCTURE ASSETS-RECREATION FACILITIES | | | | | | | | | |
| OTHER | | | | | | | | | |
| 113302 | Avon Park Infrastructure | - | - | - | - | - | - | - | 35,000 |
| 113314 | Candice Bateman Park - Infrastructure | - | - | - | - | - | - | - | 67,000 |
| 113331 | Forrest Oval Infrastructure | - | 40,000 | - | 40,000 | - | - | - | 709,000 |
| 113334 | Centennial Park Infrastructure | - | - | - | - | - | - | - | 10,000 |
| 113335 | Heritage Trails Infrastructure | - | - | - | - | - | - | - | 99,880 |
| 113336 | Trotting Training Track Infrastructure | - | - | - | - | - | - | - | 220,000 |
| Sub Total - CAPITAL WORKS | | - | 40,000 | - | 40,000 | - | - | - | 1,140,880 |
| Total - OTHER | | - | 40,000 | - | 40,000 | - | - | - | 1,140,880 |
| Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES | | - | 40,000 | - | 40,000 | - | - | - | 1,140,880 |

Shire of York

Budget for the Period Ending 30th June 2010

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

| | Adopted Budget 2008-09 | | Amended Budget 2008-09 | | Actual 2008-09 | | Adopted Budget 2009-10 | |
|--------------------------------------------------------------------|---------------------------|---------------|---------------------------|---------------|-------------------|--------------|---------------------------|---------------|
| | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| INFRASTRUCTURE ASSETS-LAW ORDER AND PUBLIC SAFETY | | | | | | | | |
| OTHER | | | | | | | | |
| Sub Total - CAPITAL WORKS | - | - | - | - | - | - | - | - |
| Total - OTHER | - | - | - | - | - | - | - | - |
| Total - INFRASTRUCTURE ASSETS - LAW ORDER AND PUBLIC SAFETY | - | - | - | - | - | - | - | - |
| INFRASTRUCTURE ASSETS-COMMUNITY AMENITIES | | | | | | | | |
| OTHER | | | | | | | | |
| 101370 Waste Management Infrastructure | - | - | - | - | - | - | - | 20,000 |
| Sub Total - CAPITAL WORKS | - | - | - | - | - | - | - | 20,000 |
| Total - OTHER | - | - | - | - | - | - | - | 20,000 |
| Total - INFRASTRUCTURE ASSETS - COMMUNITY AMENITIES | - | - | - | - | - | - | - | 20,000 |
| INFRASTRUCTURE ASSETS - OTHER | | | | | | | | |
| 132304 Area Promotion Infrastructure | - | 30,000 | - | 30,000 | - | 8,286 | - | 21,700 |
| Sub Total - CAPITAL WORKS | - | 30,000 | - | 30,000 | - | 8,286 | - | 21,700 |
| Total - OTHER | - | 30,000 | - | 30,000 | - | 8,286 | - | 21,700 |
| Total - INFRASTRUCTURE ASSETS - OTHER | - | 30,000 | - | 30,000 | - | 8,286 | - | 41,700 |

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2010**

(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 account

(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 eliminat

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 Car parks | 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 |

Land under Roads

Council has elected not to recognise the value of land under roads acquired before the 1st July 2008 in accordance with AASB 1051. In addition, the Shire of York is required by Regulation 16 of the Local Government (Financial Management) Regulations 1996

(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

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 undis

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.

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2010**

(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

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

(i) Cash & Cash Equivalents

Cash and cash equivalents comprise cash at bank, cash on hand and short term deposits which are subject to little or no risk of changes in value. These amounts will mature within a period of 3 months from the reporting date.

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 capitalised recording an asset a

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

The Shire of York does not currently participate in any joint venture activities.

(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 2008/2009 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.

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2010**

2 OPERATING, REVENUES AND EXPENSES

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

| ADOPTED BUDGET 2008/2009 | | ACTUAL 2008/2009 | ADOPTED BUDGET 2009/2010 |
|-----------------------------------------|-----------------------------------------------------------------------------|-----------------------------|-----------------------------------------|
| \$ | | \$ | \$ |
| | Charging as Expenses | | |
| 4,027,368 | Depreciation on Non-Current Assets | 3,479,519 | 2,139,000 |
| | Crediting as Income | | |
| | Profit on Sale of Non-Current Assets | | |
| 613,592 | Land | 0 | 936,461 |
| 0 | Buildings | 0 | 0 |
| 51,718 | Plant and Equipment | 5,919 | 58,243 |
| 0 | Furniture and Equipment | 0 | 0 |
| 665,310 | | 5,919 | 994,704 |
| 1,309,332 | Grants and Subsidies used in Operations | 1,518,162 | 1,230,972 |
| 137,496 | Contributions, Reimbursement & Donations used in Operations | 309,424 | 400,130 |
| 1,446,828 | | 1,827,586 | 1,631,102 |
| 2,187,155 | Grants and Subsidies used for the Development of Assets | 1,382,721 | 4,069,194 |
| 393,000 | Contributions, Reimbursement & Donations used for the Development of Assets | 13,928 | 223,000 |
| 2,580,155 | | 1,396,649 | 4,292,194 |

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.

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2010**

4(a) OPERATING REVENUES AND EXPENSES

Operating expenses and revenues classified according to nature and type.

| ADOPTED BUDGET 2008/2009 | | ACTUAL 2008/2009 | ADOPTED BUDGET 2009/2010 |
|-----------------------------------------|--------------------------------------------------------|-----------------------------|-----------------------------------------|
| \$ | | \$ | \$ |
| | Operating Expenses | | |
| 1,951,886 | Employee Costs | 1,812,253 | 2,065,482 |
| 1,683,735 | Materials and Contracts | 1,202,686 | 3,252,725 |
| 4,027,368 | Depreciation of Non-Current Assets | 3,479,519 | 2,139,000 |
| 203,742 | Utility Charges (Gas, Electricity, Water, etc) | 173,646 | 216,432 |
| 170,400 | Insurance Expenses | 174,159 | 174,405 |
| 12,141 | Interest Expenses | 4,959 | 17,980 |
| 0 | Loss on Sale of Assets | 0 | 0 |
| 473,296 | Other Expenditure | 350,337 | 408,222 |
| <u>8,522,568</u> | Agree with Operating Statement | <u>7,197,559</u> | <u>8,274,246</u> |
| | Operating Revenues | | |
| 2,883,081 | Rates - General | 2,874,327 | 3,026,978 |
| 200,103 | Interest Earned | 200,420 | 171,669 |
| 3,496,487 | Grants and Subsidies | 2,900,883 | 5,300,166 |
| 446,362 | Contributions, Reimbursement & Donations | 323,352 | 623,130 |
| 0 | Service Charges | 0 | 0 |
| 809,033 | Fees and Charges | 769,989 | 1,098,405 |
| 665,310 | Profit on Sale of Assets | 5,919 | 994,704 |
| 120,300 | Other Revenue/Income | 139,262 | 137,885 |
| <u>8,620,676</u> | Agreed with Operating Statement | <u>7,214,152</u> | <u>11,352,937</u> |
| <u>98,108</u> | Changes in Net Assets resulting from Operations | <u>16,593</u> | <u>3,078,691</u> |

5 CASH

| ADOPTED BUDGET 2008/2009 | | ACTUAL 2008/2009 | ADOPTED BUDGET 2009/2010 |
|-----------------------------------------|------------------|-----------------------------|-----------------------------------------|
| \$ | | \$ | \$ |
| 850 | Cash on Hand | 850 | 850 |
| 2,684,184 | Cash at Bank | 3,930,868 | 3,184,511 |
| 0 | Investments | 0 | 0 |
| <u>2,685,034</u> | | <u>3,931,718</u> | <u>3,185,361</u> |
| | Represented by:- | | |
| 2,395,239 | Restricted | 2,813,794 | 3,026,079 |
| 289,795 | Unrestricted | 1,117,924 | 159,282 |
| <u>2,685,034</u> | | <u>3,931,718</u> | <u>3,185,361</u> |

The following restrictions have been imposed by regulations or other externally imposed requirements

| | | | |
|-----------|----------------------------|-----------|-----------|
| 0 | (a) Unexpended Loan funds | 0 | 0 |
| 2,395,239 | (b) Reserve funds | 2,813,794 | 3,026,079 |
| 0 | (c) Other Restricted funds | 0 | 0 |

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2010**

6 DISPOSAL OF ASSETS

(a) DISPOSAL OF ASSETS BY CLASS

| Asset by Class | Proceeds Sale of Assets | Written Down Value | Gain/(Loss) on Disposal |
|---------------------------------|----------------------------------------|-----------------------------------|------------------------------------|
| | \$ | \$ | \$ |
| Land | 1,248,182 | 311,721 | 936,461 |
| Buildings | 0 | 0 | 0 |
| Plant and Equipment | 446,800 | 388,557 | 58,243 |
| Furniture and Equipment | 0 | 0 | 0 |
| TOTAL BY CLASS OF ASSETS | 1,694,982 | 700,278 | 994,704 |

(b) DISPOSAL OF ASSETS BY PROGRAM

| | | | |
|-----------------------------|------------------|----------------|----------------|
| Governance | 118,000 | 125,076 | (7,076) |
| Law, Order, Public Safety | 20,000 | 22,106 | (2,106) |
| Health | 50,000 | 53,309 | (3,309) |
| Education and Welfare | 0 | 0 | 0 |
| Housing | 0 | 0 | 0 |
| Community Amenities | 50,000 | 52,495 | (2,495) |
| Recreation and Culture | 0 | 0 | 0 |
| Transport | 193,800 | 119,235 | 74,565 |
| Economic Services | 0 | 0 | 0 |
| Other Property and Services | 1,263,182 | 328,057 | 935,125 |
| TOTAL BY PROGRAM | 1,694,982 | 700,278 | 994,704 |

(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 2009/10 Financial Year:

| Loan No. | Purpose | Amount to be Raised | Term | Interest Payable | Principal payable | Estimate of funds to be spent | Estimate of Closing Balance |
|--------------------------------------|-------------------------|--------------------------------|-------------|-----------------------------|------------------------------|----------------------------------------------|--------------------------------------------|
| | | 2009/2010 | | 2009/2010 | 2009/2010 | 2009/2010 | 30/06/10 |
| Recreation and Culture | | | | | | | |
| | Co-Location Facility | 350,000 | 10 Years | 0 | 0 | 350,000 | 0 |
| | Forrest Oval | 250,000 | 10 Years | 0 | 0 | 250,000 | |
| | Redevelopment - Stage 1 | | | | | | |
| | Forrest Oval | 200,000 | 10 Years | | | 200,000 | |
| | Redevelopment - Stage 2 | | | | | | |
| Other Property & Services | | | | | | | |
| | Archives Facility | 200,000 | 10 Years | 0 | 0 | 200,000 | 0 |
| | | 1,000,000 | | 0 | 0 | 1,000,000 | 0 |

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2010**

(c) **Loan Repayments**

| Program | Loan No. | Principal 01.07.09 | Loans Raised 2009/2010 | Interest | | Loan Repayment | | Principal 30.6.2010 Budget |
|--------------------------------------------------|----------|-----------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|
| | | | | Actual 2008/2009 | Budget 2009/2010 | Actual 2008/2009 | Budget 2009/2010 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Community Amenities | | | | | | | | |
| Water Supply (SSL) | 60 | 66,430 | 0 | 5,141 | 4,380 | 7,799 | 8,363 | 58,067 |
| Recreation & Culture | | | | | | | | |
| Co-Location Facility | New | 0 | 350,000 | 0 | 5,950 | 0 | 6,181 | 343,819 |
| Forrest Oval Redevelopment - Stage 1 | New | 0 | 250,000 | 0 | 4,250 | 0 | 4,415 | 245,585 |
| Forrest Oval Redevelopment - Stage 2 | New | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Other Property & Services | | | | | | | | |
| Archive Facility | New | 0 | 200,000 | 0 | 3,400 | 0 | 3,532 | 196,468 |
| | | 66,430 | 1,000,000 | 5,141 | 17,980 | 7,799 | 22,491 | 1,043,939 |
| LESS Change in Net Accrual | | | | (182) | | | | |
| TOTAL | | 66,430 | 1,000,000 | 4,959 | 17,980 | 7,799 | 22,491 | 1,043,939 |
| Loan Repayments to be financed by the Shire | | | | 0 | 13,600 | 0 | 14,128 | |
| Loan Repayments reimbursed from external sources | | | | 5,141 | 4,380 | 7,799 | 8,363 | |
| TOTAL | | 66,430 | 1,000,000 | 5,141 | 17,980 | 7,799 | 22,491 | 1,043,939 |

8 RESERVES

(a) **Cash Backed Reserves**

The transactions of the Reserve Funds are summarised as follows:

| ADOPTED BUDGET 2008/2009 | | ACTUAL 2008/2009 | ADOPTED BUDGET 2009/2010 |
|-----------------------------------------|--------------------------------------------|-----------------------------|-----------------------------------------|
| \$ | | \$ | \$ |
| Plant Replacement Reserve | | | |
| 281,173 | Balance brought forward 1st July | 281,173 | 343,415 |
| 259,682 | Plus transfer from General Purpose Funding | 258,435 | 281,312 |
| (260,380) | Less transfer To General Purpose Funding | (196,193) | (423,400) |
| 280,475 | BALANCE AS AT 30TH JUNE | 343,415 | 201,327 |
| Avon River Reserve | | | |
| 18,288 | Balance brought forward 1st July | 18,288 | 19,401 |
| 1,280 | Plus transfer from General Purpose Funding | 1,113 | 922 |
| 0 | Less transfer To General Purpose Funding | 0 | 0 |
| 19,568 | BALANCE AS AT 30TH JUNE | 19,401 | 20,323 |
| Recreation Complex Reserve | | | |
| 264,314 | Balance brought forward 1st July | 264,314 | 320,410 |
| 18,502 | Plus transfer from General Purpose Funding | 56,096 | 15,219 |
| 0 | Less transfer To General Purpose Funding | 0 | (220,000) |
| 282,816 | BALANCE AS AT 30TH JUNE | 320,410 | 115,629 |

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2010**

| ADOPTED BUDGET 2008/2009 | | ACTUAL 2008/2009 | ADOPTED BUDGET 2009/2010 |
|-----------------------------------------------|--------------------------------------------|-----------------------------|-----------------------------------------|
| <u>\$</u> | | <u>\$</u> | <u>\$</u> |
| Town Planning Reserve | | | |
| 11,189 | Balance brought forward 1st July | 11,189 | 11,870 |
| 783 | Plus transfer from General Purpose Funding | 681 | 564 |
| 0 | Less transfer To General Purpose Funding | 0 | 0 |
| <u>11,972</u> BALANCE AS AT 30TH JUNE | | <u>11,870</u> | <u>12,434</u> |
| Refuse Site Development Reserve | | | |
| 177,534 | Balance brought forward 1st July | 177,534 | 188,346 |
| 12,427 | Plus transfer from General Purpose Funding | 10,812 | 8,946 |
| 0 | Less transfer To General Purpose Funding | 0 | (29,000) |
| <u>189,961</u> BALANCE AS AT 30TH JUNE | | <u>188,346</u> | <u>168,292</u> |
| Industrial Land Reserve | | | |
| 83,669 | Balance brought forward 1st July | 83,669 | 88,764 |
| 5,857 | Plus transfer from General Purpose Funding | 5,095 | 4,216 |
| 0 | Less transfer To General Purpose Funding | 0 | 0 |
| <u>89,526</u> BALANCE AS AT 30TH JUNE | | <u>88,764</u> | <u>92,980</u> |
| Residency Museum Reserve | | | |
| 18,037 | Balance brought forward 1st July | 18,037 | 19,136 |
| 1,263 | Plus transfer from General Purpose Funding | 1,099 | 909 |
| (5,000) | Less transfer To General Purpose Funding | 0 | (5,000) |
| <u>14,300</u> BALANCE AS AT 30TH JUNE | | <u>19,136</u> | <u>15,045</u> |
| Pioneer Memorial Lodge Reserve | | | |
| 137,594 | Balance brought forward 1st July | 137,594 | 129,464 |
| 9,632 | Plus transfer from General Purpose Funding | 8,379 | 6,150 |
| (14,370) | Less transfer To General Purpose Funding | (16,509) | (16,550) |
| <u>132,856</u> BALANCE AS AT 30TH JUNE | | <u>129,464</u> | <u>119,064</u> |
| Public Open Space Reserve | | | |
| 284 | Balance brought forward 1st July | 284 | 302 |
| 20 | Plus transfer from General Purpose Funding | 18 | 14 |
| 0 | Less transfer To General Purpose Funding | 0 | 0 |
| <u>304</u> BALANCE AS AT 30TH JUNE | | <u>302</u> | <u>316</u> |
| Community Bus Reserve | | | |
| 31,615 | Balance brought forward 1st July | 31,615 | 36,650 |
| 3,713 | Plus transfer from General Purpose Funding | 5,035 | 3,241 |
| 0 | Less transfer To General Purpose Funding | 0 | 0 |
| <u>35,328</u> BALANCE AS AT 30TH JUNE | | <u>36,650</u> | <u>39,891</u> |
| Centennial Gardens Reserve | | | |
| 98,288 | Balance brought forward 1st July | 98,288 | 105,827 |
| 6,880 | Plus transfer from General Purpose Funding | 7,539 | 5,027 |
| (3,525) | Less transfer To General Purpose Funding | | (27,023) |
| <u>101,643</u> BALANCE AS AT 30TH JUNE | | <u>105,827</u> | <u>83,831</u> |

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2010**

| ADOPTED BUDGET 2008/2009 | | ACTUAL 2008/2009 | ADOPTED BUDGET 2009/2010 |
|------------------------------------------------|--------------------------------------------|-----------------------------|-----------------------------------------|
| \$ | | \$ | \$ |
| Car Parking Reserve | | | |
| 53,418 | Balance brought forward 1st July | 53,418 | 56,671 |
| 3,739 | Plus transfer from General Purpose Funding | 3,253 | 2,692 |
| 0 | Less transfer To General Purpose Funding | 0 | 0 |
| <u>57,157</u> | BALANCE AS AT 30TH JUNE | <u>56,671</u> | <u>59,363</u> |
| Archives Reserve | | | |
| 44,867 | Balance brought forward 1st July | 44,867 | 21,246 |
| 3,141 | Plus transfer from General Purpose Funding | 2,732 | 1,009 |
| (35,000) | Less transfer To General Purpose Funding | (26,353) | |
| <u>13,008</u> | BALANCE AS AT 30TH JUNE | <u>21,246</u> | <u>22,255</u> |
| Disaster Reserve | | | |
| 21,643 | Balance brought forward 1st July | 21,644 | 22,962 |
| 1,515 | Plus transfer from General Purpose Funding | 1,318 | 1,091 |
| 0 | Less transfer To General Purpose Funding | 0 | 0 |
| <u>23,158</u> | BALANCE AS AT 30TH JUNE | <u>22,962</u> | <u>24,053</u> |
| Water Supply Reserve | | | |
| 6,778 | Balance brought forward 1st July | 6,778 | 6,778 |
| 474 | Plus transfer from General Purpose Funding | 0 | 0 |
| 0 | Less transfer To General Purpose Funding | 0 | 0 |
| <u>7,252</u> | BALANCE AS AT 30TH JUNE | <u>6,778</u> | <u>6,778</u> |
| Tied Grant Funding Reserve | | | |
| 147,354 | Balance brought forward 1st July | 147,353 | 765,174 |
| 0 | Plus transfer from General Purpose Funding | 631,683 | 0 |
| (108,470) | Less transfer To General Purpose Funding | (13,862) | (610,911) |
| <u>38,884</u> | BALANCE AS AT 30TH JUNE | <u>765,174</u> | <u>154,263</u> |
| Staff Leave Reserve | | | |
| 105,636 | Balance brought forward 1st July | 105,636 | 112,069 |
| 7,395 | Plus transfer from General Purpose Funding | 6,433 | 5,323 |
| 0 | Less transfer To General Purpose Funding | 0 | 0 |
| <u>113,031</u> | BALANCE AS AT 30TH JUNE | <u>112,069</u> | <u>117,392</u> |
| Main St (Town Precinct) Upgrade Reserve | | | |
| 106,564 | Balance brought forward 1st July | 106,564 | 113,053 |
| 7,459 | Plus transfer from General Purpose Funding | 6,489 | 5,370 |
| 0 | Less transfer To General Purpose Funding | 0 | 0 |
| <u>114,023</u> | BALANCE AS AT 30TH JUNE | <u>113,053</u> | <u>118,423</u> |
| Buildings Reserve | | | |
| 54,531 | Balance brought forward 1st July | 54,531 | 57,852 |
| 3,817 | Plus transfer from General Purpose Funding | 3,321 | 2,748 |
| 0 | Less transfer To General Purpose Funding | 0 | 0 |
| <u>58,348</u> | BALANCE AS AT 30TH JUNE | <u>57,852</u> | <u>60,600</u> |
| Strategic Planning Reserve | | | |
| 17,582 | Balance brought forward 1st July | 17,582 | 18,653 |
| 1,231 | Plus transfer from General Purpose Funding | 1,071 | 886 |
| (16,340) | Less transfer To General Purpose Funding | 0 | (18,500) |
| <u>2,473</u> | BALANCE AS AT 30TH JUNE | <u>18,653</u> | <u>1,039</u> |

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2010**

| ADOPTED BUDGET 2008/2009 | | ACTUAL 2008/2009 | ADOPTED BUDGET 2009/2010 |
|------------------------------------------------------|--------------------------------------------|-----------------------------|-----------------------------------------|
| \$ | | \$ | \$ |
| Cemetery Reserve | | | |
| 24,516 | Balance brought forward 1st July | 24,516 | 26,009 |
| 1,716 | Plus transfer from General Purpose Funding | 1,493 | 1,235 |
| 0 | Less transfer To General Purpose Funding | 0 | 0 |
| <u>26,232</u> | BALANCE AS AT 30TH JUNE | <u>26,009</u> | <u>27,244</u> |
| York Town Hall Reserve | | | |
| 36,782 | Balance brought forward 1st July | 36,782 | 39,022 |
| 2,575 | Plus transfer from General Purpose Funding | 2,240 | 1,854 |
| (15,000) | Less transfer To General Purpose Funding | 0 | (15,000) |
| <u>24,357</u> | BALANCE AS AT 30TH JUNE | <u>39,022</u> | <u>25,876</u> |
| Youth Capital Works Reserve | | | |
| 20,934 | Balance brought forward 1st July | 20,934 | 22,209 |
| 1,465 | Plus transfer from General Purpose Funding | 1,275 | 1,055 |
| (20,000) | Less transfer To General Purpose Funding | 0 | (23,000) |
| <u>2,399</u> | BALANCE AS AT 30TH JUNE | <u>22,209</u> | <u>264</u> |
| Roads Reserve | | | |
| 54,093 | Balance brought forward 1st July | 54,093 | 57,387 |
| 3,787 | Plus transfer from General Purpose Funding | 3,294 | 27,726 |
| 0 | Less transfer To General Purpose Funding | 0 | 0 |
| <u>57,880</u> | BALANCE AS AT 30TH JUNE | <u>57,387</u> | <u>85,113</u> |
| Land & Infrastructure Development Reserve | | | |
| 180,333 | Balance brought forward 1st July | 180,333 | 191,315 |
| 815,805 | Plus transfer from General Purpose Funding | 10,982 | 1,257,269 |
| (305,000) | Less transfer To General Purpose Funding | 0 | 0 |
| <u>691,138</u> | BALANCE AS AT 30TH JUNE | <u>191,315</u> | <u>1,448,584</u> |
| Greenhills Townsite Development Reserve | | | |
| 19,669 | Balance brought forward 1st July | 19,669 | 20,867 |
| 1,377 | Plus transfer from General Purpose Funding | 1,198 | 991 |
| (18,000) | Less transfer To General Purpose Funding | 0 | (21,000) |
| <u>3,046</u> | BALANCE AS AT 30TH JUNE | <u>20,867</u> | <u>858</u> |
| RSL Memorial Reserve | | | |
| 17,855 | Balance brought forward 1st July | 17,855 | 18,942 |
| 1,250 | Plus transfer from General Purpose Funding | 1,087 | 900 |
| (15,000) | Less transfer To General Purpose Funding | 0 | (15,000) |
| <u>4,105</u> | BALANCE AS AT 30TH JUNE | <u>18,942</u> | <u>4,842</u> |
| <u>2,395,240</u> | TOTAL RESERVES | <u>2,813,794</u> | <u>3,026,079</u> |

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

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

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2010**

(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 funds to enhance the amenity and economic potential of the Greenhills Townsite with such funds to be expended in consultation with the Greenhills Progress Association.

RSL Memorial Reserve

- to provide for the upgrading of the RSL Memorial

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2010**

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 2008/2009 | ACTUAL 2008/2009 | ADOPTED BUDGET 2009/2010 |
|--------------------------------------------------------------------------------------|-----------------------------|-----------------------------------------|
| \$ | \$ | \$ |
| 98,108 Change in net equity from operations | 16,593 | 3,078,691 |
| <u>Non cash flows in change in Net Equity</u> | | |
| 4,027,368 Depreciation | 3,479,519 | 2,139,000 |
| (665,310) (Profit) loss on sale of Fixed Assets | (5,919) | (994,704) |
| Grants, Subsidies and Contributions Towards the (2,496,021) Development of Assets | (1,396,649) | (4,292,194) |
| <u>Change in Assets and Liabilities</u> | | |
| 6,145 (Increase)/Decrease in Inventory | 12,613 | (4,236) |
| 272,088 (Increase)/Decrease in Receivables | 16,819 | (55,654) |
| (24,369) (Increase)/Decrease in Payables | (70,093) | 201,624 |
| 45,115 (Increase)/Decrease in Provisions | 29,244 | 50,987 |
| 1,263,124 Cash flows from Operations | 2,082,127 | 123,514 |
| Credit stand by arrangement and loan facilities | | |
| Council has Bank Overdraft facilities of:- | | |
| 10,000 Credit Card Facilities | 10,000 | 10,000 |
| 0 Amount Utilised | 516 | 0 |
| 500,000 Credit Facility | 500,000 | 500,000 |
| 0 Amount Utilised | 0 | 0 |
| 510,000 Unused Facility available | 509,484 | 510,000 |

10 TRUST FUND INFORMATION

**TRUST FUND
FOR THE PERIOD ENDING 30 JUNE 2010**

| PARTICULARS | OPENING BALANCE | ESTIMATED RECEIPTS | ESTIMATED PAYMENTS | ESTIMATED CLOSING |
|-------------------------------------------------|----------------------------|-------------------------------|-------------------------------|------------------------------|
| | 01.07.2009 | 2009/2010 | 2009/2010 | 30.06.2010 |
| | \$ | \$ | \$ | \$ |
| Leeuwin Contributions | 800 | 200 | 1,000 | 0 |
| Motor Cross Track | 1,927 | 0 | 1,700 | 227 |
| Youth Advisory Committee | 8,589 | 68 | 8,000 | 657 |
| Builders Reg Board Levy | 482 | 4,736 | 4,680 | 538 |
| Bond Quarry License | 4,500 | 4,000 | 0 | 8,500 |
| Bonds Building | 24,000 | 100 | 24,100 | 0 |
| Sale of Property - Non Payment of Rates | 8,041 | 0 | 0 | 8,041 |
| Bonds Halls etc | 5,720 | 3,500 | 4,500 | 4,720 |
| Key Bonds | 1,820 | 540 | 950 | 1,410 |
| BCITF | 2,647 | 14,774 | 16,983 | 438 |
| Bonds Rental Properties | 2,250 | 0 | 0 | 2,250 |
| Footpath & Kerb Bonds | 26,000 | 5,500 | 10,000 | 21,500 |
| Cat Trap Bond | 90 | 331 | 261 | 160 |
| Town Planning Bond | 2,900 | 0 | 800 | 2,100 |
| Police Licensing | 0 | 1,968,592 | 1,968,592 | 0 |
| Water Loan Assess 8890 | 18,850 | 5,176 | 2,157 | 21,869 |
| Bond Land/Building Sales | 0 | 216 | 216 | 0 |
| Cash Adjustments | 381 | 0 | 0 | 381 |
| Intersection Bonds Palmbrook | 21,750 | 0 | 0 | 21,750 |
| Palmbrook Defects Bond | 71,719 | 4,328 | 0 | 76,047 |
| Palmbrook Public Open Space | 127,185 | 7,675 | 0 | 134,860 |
| Subdivision Bonds | 3,920 | 0 | 0 | 3,920 |
| Crossovers Palmbrook | 56,000 | 0 | 0 | 56,000 |
| Footpath Palmbrook | 50,688 | 0 | 0 | 50,688 |
| Rural Numbering Palmbrook | 1,820 | 0 | 0 | 1,820 |
| Greenhills Bushfire Brigade | 114 | 0 | 0 | 114 |
| Staff Social Club | 400 | 400 | 350 | 450 |
| Bawden - Subdivision Deposit L202 Osnauburg Rd | 16,386 | 0 | 0 | 16,386 |
| Settlers House Bond - Storm Water, Drainage, Cr | 25,000 | 0 | 0 | 25,000 |
| Preisig - Subdivision Deposit - Meares Rd | 23,184 | 0 | 0 | 23,184 |
| TOTAL | 507,163 | 2,020,136 | 2,044,289 | 483,010 |

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2010**

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 2008/2009 | | ACTUAL 2008/2009 | ADOPTED BUDGET 2009/2010 |
|-----------------------------------------|---------------------------------------------|-----------------------------|-----------------------------------------|
| \$ | | \$ | \$ |
| Non Operating Income | | | |
| 950,000 | Loans Raised | 0 | 1,000,000 |
| 816,085 | Transfer from Reserves | 252,918 | 1,424,384 |
| 0 | Transfers from Other Funds | 0 | 0 |
| (242,221) | Principal Repayment | 7,799 | 8,363 |
| | Proceeds from Disposal of Assets | | |
| 803,182 | Land | 280,000 | 1,248,182 |
| 0 | Buildings | 38,182 | 0 |
| 337,753 | Plant and Equipment | 186,954 | 446,800 |
| 0 | Furniture and Equipment | 0 | 0 |
| <u>2,664,799</u> | TOTAL | <u>765,853</u> | <u>4,127,729</u> |
| Non Operating Expenditure | | | |
| 2,184,002 | Purchase Land and Buildings | 231,794 | 2,382,259 |
| 768,201 | Purchase Plant and Equipment | 400,620 | 1,199,570 |
| 93,375 | Purchase Furniture and Equipment | 50,384 | 99,000 |
| 2,390,862 | Infrastructure Assets-Roads | 1,582,037 | 2,979,510 |
| 40,000 | Infrastructure Assets-Recreation Facilities | 0 | 1,140,880 |
| 0 | Infrastructure Assets-Other | 0 | 41,700 |
| 14,871 | Repayments of Debt-Principal | 7,799 | 22,491 |
| 1,176,785 | Transfer to Reserves | 1,032,173 | 1,636,669 |
| <u>6,668,096</u> | TOTAL | <u>3,304,807</u> | <u>9,502,079</u> |

12 RATING INFORMATION

Statement of Rating Information for the year ending 30th June 2010.

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

(a) General and Minimum Rate

| Adopted Budget 2008/2009 | | Adopted Budget 2009/2010 |
|-------------------------------------|-------------------------------------------|-------------------------------------|
| \$ | | \$ |
| 0.104986 | -General Rate Gross Rental Valued | 0.104986 |
| \$700pa | - Minimum Rate Gross Rental Valued | \$710pa |
| 0.006437 | -General Rate Unimproved Valued | 0.004699 |
| \$820 pa | - Minimum Rate Unimproved Valued | \$830 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 2009/2010 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.

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2010**

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 \$66.00 per day or \$330.00 per year when

4. Incentive Scheme (Rates)

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 Fuel Distributors of WA

3rd Prize Aspen Parks 1 night accommodation for four people in a family cabin up to the value of \$190

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 2009/2010 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 | Thursday, 1 October 2009 |
| 2nd Instalment | Tuesday, 1 December 2009 |
| 3rd Instalment | Monday, 1 February 2010 |
| 4th Instalment | Thursday, 1 April 2010 |

(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 \$12,000 for the 2009/2010 financial year.

The Administration Charge to apply is \$8.00 per instalment and the estimated revenue from the imposition of the charge amounts to \$15,000 for the 2009/2010 financial year.

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2010**

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 2008/2009 | | ACTUAL 2008/2009 | ADOPTED BUDGET 2009/2010 |
|-----------------------------------------|-------------------------------|-----------------------------|-----------------------------------------|
| \$ | | \$ | \$ |
| 51,100 | General Purpose Funding | 39,825 | 51,000 |
| 10,750 | Governance | 12,215 | 10,750 |
| 30,900 | Law, Order, Public Safety | 6,819 | 19,300 |
| 19,500 | Health | 25,808 | 53,500 |
| 25,000 | Education and Welfare | 18,872 | 19,800 |
| 0 | Housing | 0 | 0 |
| 407,520 | Community Amenities | 425,453 | 591,825 |
| 69,113 | Recreation and Culture | 70,789 | 79,620 |
| 150 | Transport | 50 | 110 |
| 100,050 | Economic Services | 51,112 | 124,500 |
| 94,950 | Other Property and Services | 119,046 | 148,000 |
| 809,033 | TOTAL FEES AND CHARGES | 769,989 | 1,098,405 |

17 INVESTMENTS

Earnings from Investments is summarised as follows:

| ADOPTED BUDGET 2008/2009 | | ACTUAL 2008/2009 | ADOPTED BUDGET 2009/2010 |
|-----------------------------------------|-----------------|-----------------------------|-----------------------------------------|
| \$ | | \$ | \$ |
| 68,000 | General Account | 85,845 | 74,682 |
| 132,103 | Reserve Funds | 114,575 | 96,987 |
| 200,103 | TOTAL | 200,420 | 171,669 |

18 COUNCIL MEMBERS - FEES, EXPENSES AND ALLOWANCES

The 2009/2010 Budget provides for the following:

| ADOPTED BUDGET 2008/2009 | | ACTUAL 2008/2009 | ADOPTED BUDGET 2009/2010 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------|-----------------------------------------|
| \$ | | \$ | \$ |
| 34,370 | Annual Attendance Fee | 34,370 | 36,050 |
| | -President \$10,300 per annum | | |
| | -Councillors (5) \$ 5,150 per annum | | |
| 6,660 | Telecommunication Allowance * \$1,160 per annum | 6,660 | 6,960 |
| * Note: Payment of allowance is subject to Elected Member providing valid operational email address and mobile telephone number. Otherwise legitimate telecommunication expenses can be claimed by members on submission of proof of expenses incurred. | | | |
| 6,000 | IT & Computer Technology Allowance \$1,000 per annum | 6,000 | 6,000 |
| 0 | Baby Sitting / Child Minding | 0 | 0 |
| 1,500 | Travel Expenses Reimbursed based on Mileage travelled | 0 | 1,500 |
| 10,625 | Annual Local Government Allowance | 10,625 | 11,125 |
| | -President \$8,900 per annum | | |
| | -Deputy President \$2,225 per annum | | |

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2010**

19 DEPRECIATION ON NON-CURRENT ASSETS

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

By Function

| ADOPTED BUDGET 2008/2009 | ACTUAL 2008/2009 | ADOPTED BUDGET 2009/2010 |
|-----------------------------------------|-----------------------------|-----------------------------------------|
| \$ | \$ | \$ |
| 177 General Purpose Funding | 180 | 180 |
| 72,780 Governance | 74,745 | 84,090 |
| 44,452 Law, Order, Public Safety | 72,580 | 72,073 |
| 10,002 Health | 10,092 | 6,399 |
| 18,871 Education and Welfare | 19,139 | 19,213 |
| 12,268 Community Amenities | 23,489 | 22,865 |
| 72,410 Recreation and Culture | 113,089 | 79,570 |
| 3,539,480 Transport | 2,898,555 | 1,563,397 |
| 11,358 Economic Services | 11,582 | 11,930 |
| 245,570 Other Property and Services | 256,068 | 279,283 |
| 4,027,368 TOTAL | 3,479,519 | 2,139,000 |

By Class

| ADOPTED BUDGET 2008/2009 | ACTUAL 2008/2009 | ADOPTED BUDGET 2009/2010 |
|-----------------------------------------|-----------------------------|-----------------------------------------|
| \$ | \$ | \$ |
| 110,841 Land & Buildings | 133,195 | 135,470 |
| 38,815 Furniture & Equipment | 47,937 | 45,489 |
| 317,280 Plant & Equipment | 364,665 | 380,129 |
| 3,560,432 Infrastructure | 2,933,722 | 1,577,912 |
| 4,027,368 TOTAL | 3,479,519 | 2,139,000 |

20 MAJOR LAND TRANSACTIONS

There are no Major Land Transactions proposed for 2009/10 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 2010.

| | Average Interest % | Variable Interest Rate \$ | Fixed Interest Rate Maturity | | Non Interest Bearing \$ | Total \$ |
|---------------------------|--------------------------|------------------------------------|---------------------------------|-----------------------|----------------------------------|------------------|
| | | | Less than 1 year \$ | 1 to 5 years \$ | | |
| Financial Assets | | | | | | |
| Cash | 4.2% | 3,184,511 | 0 | 0 | 850 | 3,185,361 |
| Bank Bills/ Term Deposits | 4.5% | 0 | 0 | 0 | 0 | 0 |
| Trade Receivables | | 0 | 0 | 0 | 749,020 | 749,020 |
| | | 3,184,511 | 0 | 0 | 749,870 | 3,934,381 |
| Financial Liabilities | | | | | | |
| Creditors | | 0 | 0 | 0 | 569,313 | 569,313 |
| Finance/Operating leases | | 0 | 0 | 0 | 0 | 0 |
| Liabilities | | 0 | 0 | 0 | 0 | 0 |
| Employee entitlements | | 0 | 0 | 0 | 473,190 | 473,190 |
| | | 0 | 0 | 0 | 1,042,503 | 1,042,503 |

(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.

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2010**

23 POSITION AT COMMENCEMENT OF FINANCIAL YEAR

DETERMINATION OF OPENING FUNDS

| <u>ADOPTED BUDGET 2008/2009</u> | <u>ACTUAL 2008/2009</u> | <u>ADOPTED BUDGET 2009/2010</u> |
|---------------------------------------------------------------|-----------------------------|-----------------------------------------|
| \$ | \$ | \$ |
| Current Assets | | |
| 0 Investments | 0 | 0 |
| 2,684,184 Cash at Bank | 3,930,868 | 3,184,511 |
| 850 Cash on Hand | 850 | 850 |
| 403,670 Receivables | 701,165 | 749,020 |
| 38,254 Stock on Hand | 20,936 | 25,172 |
| 3,126,958 | 4,653,819 | 3,959,553 |
| Less Current Liabilities | | |
| Income Received in Advance | | |
| (396,783) Accounts Payable | (375,487) | (569,313) |
| (440,167) Accrued Annual Leave and Long Service Leave | (422,203) | (473,190) |
| (7,799) Current Loan Liability | (8,364) | (22,491) |
| 2,282,209 | 3,847,765 | 2,894,559 |
| SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES | | |
| 2,282,209 | 3,847,765 | 2,894,559 |
| ADJUSTMENTS | | |
| 2,282,209 Less Cash Backed Reserves and Restricted Funds | 2,701,725 | 2,908,687 |
| 7,799 Less Current Assets for Self Supporting Loan Repayments | 8,364 | 8,364 |
| (7,799) Add back current Liabilities | (8,364) | (22,491) |
| Rounding | | (1) |
| 0 | 1,146,040 | 0 |

24 CAPITAL EXPENDITURE BY PROGRAM

Capital Expenditure by Program is summarised as follows:

| Program | Furniture and Equipment | Land and Buildings | Plant and Equipment | Tools | Roads | Infrastructure Recreation Facilities | Other | Total |
|---------------------------|-------------------------------|--------------------------|---------------------------|----------|------------------|--------------------------------------------|---------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Governance | 67,000 | 0 | 138,000 | 0 | 0 | 0 | 0 | 205,000 |
| Law, Order, Public Safety | 0 | 0 | 262,370 | 0 | 0 | 0 | 0 | 262,370 |
| Health | 3,000 | 0 | 60,000 | 0 | 0 | 0 | 0 | 63,000 |
| Education and Welfare | 0 | 8,000 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Amenities | 0 | 10,500 | 60,000 | 0 | 0 | 0 | 20,000 | 90,500 |
| Recreation and Culture | 29,000 | 2,245,603 | 0 | 0 | 0 | 1,140,880 | 0 | 3,415,483 |
| Transport | 0 | 0 | 617,200 | 0 | 2,979,510 | 0 | 0 | 3,596,710 |
| Economic Services | 0 | 0 | 0 | 0 | 0 | 0 | 21,700 | 21,700 |
| Other Property & Services | 0 | 118,156 | 62,000 | 0 | 0 | 0 | 0 | 180,156 |
| TOTAL | 99,000 | 2,382,259 | 1,199,570 | 0 | 2,979,510 | 1,140,880 | 41,700 | 7,842,919 |

| DESCRIPTION | SHIRE OF YORK | | | SHIRE OF YORK | | | GL CODE | IE CODE |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------|-----------------|------------------------------|--------|-----------------|---------|---------|
| | SCHEDULE OF FEES AND CHARGES | | | SCHEDULE OF FEES AND CHARGES | | | | |
| | 2008/2009 | | | 2009/2010 | | | | |
| | 2008-2009 BUDGET | | | 2009-2010 BUDGET | | | | |
| RATE | GST | TOTAL | RATE | GST | TOTAL | | | |
| Rates | | | | | | | | |
| GENERAL RATES | | | | | | | | |
| Unimproved Value | | | | | | | | |
| General rate - cents per dollar of unimproved value | 0.6437 | | 0.6437 | 0.4699 | | 0.4699 | 31212 | 01 |
| Minimum rate per assessment | 820.00 | | 820.00 | 830.00 | | 830.00 | 31212 | 01 |
| Gross Rental Value | | | | | | | | |
| General rate - cents per dollar of gross rental value | 10.4986 | | 10.4986 | 10.4986 | | 10.4986 | 31212 | 02 |
| Minimum rate per assessment | 700.00 | | 700.00 | 710.00 | | 710.00 | 31212 | 02 |
| Urban farmland | | | | | | | | |
| Concession rate of cents per dollar where located in unimproved value area | | | | | | | | |
| WASTE MANAGEMENT LEVY | | | | | | | | |
| Levy being to provide for the proper performance of services as mentioned in S66 of the Waste Avoidance and Resource Recover Act (2007). | | | | | | | | |
| Standard service is one pickup per week. | | | | | | | | |
| Waste Management Fee (Transfer Station) | | | | | | | | |
| Annual Service Charge Per assessment/Residence | 50.00 | 5.00 | 55.00 | 50.00 | 5.00 | 55.00 | 101216 | 07 |
| Townsite properties | | | | | | | | |
| Charge per initial bin service | 168.00 | | 168.00 | 175.00 | | 175.00 | 101214 | 07 |
| Charge for additional bin service | 168.00 | 16.80 | 184.80 | 175.00 | 17.50 | 192.50 | 101215 | 07 |
| Charge for 1100L bin service (to be phased out) | 1,060.00 | 106.00 | 1,166.00 | 1,060.00 | 106.00 | 1,166.00 | 101215 | 07 |
| Each additional pickup of a 1.1m³ litre bin | 21.00 | 2.10 | 23.10 | 21.00 | 2.10 | 23.10 | 101215 | 07 |
| Charge per 1.5m³ bin service | 1,350.00 | 135.00 | 1,485.00 | 1,350.00 | 135.00 | 1,485.00 | 101215 | 07 |
| Each additional pickup of a 1.5m³ litre bin | 26.00 | 2.60 | 28.60 | 26.00 | 2.60 | 28.60 | 101215 | 07 |
| Charge per 3.0 m³ bin service | 2,900.00 | 290.00 | 3,190.00 | 2,900.00 | 290.00 | 3,190.00 | 101215 | 07 |
| Charge per 4.5 m³ bin service | 4,100.00 | 410.00 | 4,510.00 | 4,100.00 | 410.00 | 4,510.00 | 101215 | 07 |
| Purchase additional bin | 140.00 | 14.00 | 154.00 | 140.00 | 14.00 | 154.00 | 101215 | 07 |

| | SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2008/2009 | | | SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2009/2010 | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|--------|-----------------|------------------------------------------------------------|--------|-----------------|---------|---------|
| | 2008-2009 BUDGET | | | 2009-2010 BUDGET | | | | |
| DESCRIPTION | RATE | GST | TOTAL | RATE | GST | TOTAL | GL CODE | IE CODE |
| Rural properties | | | | | | | | |
| Charge for each bin service | 168.00 | 16.80 | 184.80 | 175.00 | 17.50 | 192.50 | 101215 | 07 |
| Charge for additional bin service | 168.00 | 16.80 | 184.80 | 175.00 | 17.50 | 192.50 | 101215 | 07 |
| Charge for 1100L bin service (to be phased out) | 1,060.00 | 106.00 | 1,166.00 | 1,060.00 | 106.00 | 1,166.00 | 101215 | 07 |
| Each additional pickup of a 1.1m ³ litre bin | 21.00 | 2.10 | 23.10 | 21.00 | 2.10 | 23.10 | 101215 | 07 |
| Charge per 1.5m ³ litre bin service | 1,350.00 | 135.00 | 1,485.00 | 1,350.00 | 135.00 | 1,485.00 | 101215 | 07 |
| Charge per 3.0 m ³ bin service | 2,900.00 | 290.00 | 3,190.00 | 2,900.00 | 290.00 | 3,190.00 | 101215 | 07 |
| Charge per 4.5 ³ bin service | 4,100.00 | 410.00 | 4,510.00 | 4,100.00 | 410.00 | 4,510.00 | 101215 | 07 |
| Purchase additional 140 litre bin - plus mileage for delivery | 140.00 | 14.00 | 154.00 | 140.00 | 14.00 | 154.00 | 101215 | 07 |
| FIRE AND EMERGENCY SERVICES LEVY | | | | | | | | |
| Statutory requirements and rates | | | | | | | | |
| ESL Category 4 - cents per dollar of gross rental value | 0.4100 | | 0.4100 | 0.4300 | | 0.4300 | | 09 |
| ESL Category 4 - minimum per assessment | 40.00 | | 40.00 | 43.00 | | 43.00 | | 09 |
| ESL Category 5 - flat rate per assessment | 40.00 | | 40.00 | 43.00 | | 43.00 | | 09 |
| WATER SERVICE CHARGES | | | | | | | | |
| Applicable to properties in Buckingham, Chandos and Attfield Roads only | | | | | | | | |
| Amount fixed by contract with the property owners | | | | | | | | |
| Commencing Year One in 2000-01 and ending in Year Fifteen in 2015-16. | | | | | | | | |
| Annual service charge for 15 years (SSL #60) | 431.35 | | 431.35 | 431.35 | | 431.35 | | 04 |
| INTEREST | | | | | | | | |
| Days until interest applies from issue date - 35 | | | | | | | | |
| Interest on overdue rates/rubbish | 11.0% | | | 11.0% | | | | |
| Interest on instalments of Rates/ Rubbish | 5.5% | | | 5.5% | | | | |
| INSTALMENTS - 4 payments | | | | | | | | |
| Rubbish charge to be spread over all instalments | | | | | | | | |
| Previous years rate and rubbish arrears not to be spread over instalments, but are due and payable in full with the first instalment | | | | | | | | |
| Instalment option is not available until all arrears have been paid | | | | | | | | |
| Administration charge per instalment | 8.00 | | 8.00 | 8.00 | | 8.00 | 31220 | 07 |

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

- Issue of Final Demand Notice for Outstanding Payments

- Dishonoured Cheque Fee

| SHIRE OF YORK | | | SHIRE OF YORK | | | | |
|------------------------------|-------|-----------|------------------------------|-------|-----------|---------|---------|
| SCHEDULE OF FEES AND CHARGES | | | SCHEDULE OF FEES AND CHARGES | | | | |
| 2008/2009 | | | 2009/2010 | | | | |
| 2008-2009 BUDGET | | | 2009-2010 BUDGET | | | | |
| RATE | GST | TOTAL | RATE | GST | TOTAL | GL CODE | IE CODE |
| 11-Sep-2008 | | | 27-Aug-2009 | | | | |
| 16-Oct-2008 | | | 1-Oct-2009 | | | | |
| 16-Oct-2008 | | | 1-Oct-2009 | | | | |
| 16-Dec-2008 | | | 1-Dec-2009 | | | | |
| 16-Feb-2009 | | | 1-Feb-2010 | | | | |
| 16-Apr-2008 | | | 1-Apr-2010 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 15.00 | | 15.00 | 15.00 | | 15.00 | 42225 | 07 |
| 15.00 | | 15.00 | 15.00 | | 15.00 | 42225 | 07 |
| 0.60 | | 0.60 | 0.60 | | 0.60 | 42225 | 07 |
| no charge | | no charge | no charge | | no charge | | |
| 0.60 | | 0.60 | 0.60 | | 0.60 | 42225 | 07 |
| 26.50 | | 26.50 | 26.50 | | 26.50 | 42225 | 07 |
| 0.55 | 0.05 | 0.60 | 0.55 | 0.05 | 0.60 | 42224 | 07 |
| 0.73 | 0.07 | 0.80 | 0.73 | 0.07 | 0.80 | 42224 | 07 |
| 1.09 | 0.11 | 1.20 | 1.09 | 0.11 | 1.20 | 42224 | 07 |
| 1.18 | 0.12 | 1.30 | 1.18 | 0.12 | 1.30 | 42224 | 07 |
| - | | | - | | | | |
| - | | | - | | | | |
| - | | | - | | | | |
| 13.00 | 1.30 | 14.30 | 13.00 | 1.30 | 14.30 | 42224 | 07 |
| - | | | - | | | | |
| 105.00 | 10.50 | 115.50 | 110.00 | 11.00 | 121.00 | 42224 | 07 |
| | | | 25.00 | | 25.00 | 42225 | 07 |
| - | | | - | | | | |
| 52.00 | | 52.00 | 55.00 | | 55.00 | 42228 | 04 |

| DESCRIPTION | SHIRE OF YORK | | | SHIRE OF YORK | | | GL CODE | IE CODE |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------|-------------|------------------------------|--------|-------------|---------|---------|
| | SCHEDULE OF FEES AND CHARGES | | | SCHEDULE OF FEES AND CHARGES | | | | |
| | 2008/2009 | | | 2009/2010 | | | | |
| | 2008-2009 BUDGET | | | 2009-2010 BUDGET | | | | |
| RATE | GST | TOTAL | 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 | | No fee | | | No fee | | | |
| Application fee (non personal information) | 30.00 | | 30.00 | 30.00 | | 30.00 | 42225 | 07 |
| Charge for time dealing with the application (per hour or pro rata) | 30.00 | | 30.00 | 30.00 | | 30.00 | 42225 | 07 |
| Access time supervised by staff (per hour or pro rata) | 30.00 | | 30.00 | 30.00 | | 30.00 | 42225 | 07 |
| Photocopying staff time (per hour or pro rata) | 30.00 | | 30.00 | 30.00 | | 30.00 | 42225 | 07 |
| Per photocopy | 0.25 | | 0.25 | 0.25 | | 0.25 | 42225 | 07 |
| Transcribing from tape, film or computer (per hour or pro rata) | 30.00 | | 30.00 | 30.00 | | 30.00 | 42225 | 07 |
| Duplicating a tape, film or computer information | - | | Actual Cost | | | Actual Cost | 42225 | 07 |
| Delivery, Packaging and postage | - | | Actual Cost | | | Actual Cost | 42225 | 07 |
| Deposits | | | | | | | | |
| Advance deposits may be required of the estimated charges | | | 25% | | | 25% | 42225 | 07 |
| Further advance deposit may be required to meet the charges for dealing with the application | | | 75% | | | 75% | 42225 | 07 |
| For financially disadvantaged applicants or those issued with prescribed pensioner concession cards, the charge payable is reduced by 25% | | | | | | | | |
| Rates Enquiries | | | | | | | | |
| Rate / accounts /enquiry (simple) | 29.00 | | 29.00 | 30.00 | | 30.00 | 31230 | 07 |
| Rates / Zoning / orders /requisitions (Complex) | 85.00 | | 85.00 | 85.00 | | 85.00 | 31230 | 07 |
| Rate book on disc | 85.00 | | 85.00 | 85.00 | | 85.00 | 31230 | 07 |
| Rate reports (printout) per page (including rate info photocopies) | 0.60 | | 0.60 | 0.60 | | 0.60 | 31230 | 07 |
| Photocopies of rate information | 0.60 | | 0.60 | 0.60 | | 0.60 | 31230 | 07 |
| Library | | | | | | | | |
| Students only - Photocopy library references not for loan | 0.18 | 0.02 | 0.20 | 0.18 | 0.02 | 0.20 | 115230 | 07 |
| Students only - Photocopy other library study materials | 0.18 | 0.02 | 0.20 | 0.18 | 0.02 | 0.20 | 115230 | 07 |
| Lost library items - Replacement cost + 20% | | | | | | | 115229 | 04 |

| DESCRIPTION | SHIRE OF YORK | | | SHIRE OF YORK | | | GL CODE | IE CODE |
|---------------------------------------------------------|------------------------------|-------|-----------|------------------------------|-------|-----------|---------|---------|
| | SCHEDULE OF FEES AND CHARGES | | | SCHEDULE OF FEES AND CHARGES | | | | |
| | 2008/2009 | | | 2009/2010 | | | | |
| | 2008-2009 BUDGET | | | 2009-2010 BUDGET | | | | |
| RATE | GST | TOTAL | RATE | GST | TOTAL | | | |
| Unclassified | | | | | | | | |
| Standpipe water | | | | | | | | |
| Usage - per 1000 litres (per kilolitre) | 2.10 | | 2.10 | 2.20 | | 2.20 | 139256 | 07 |
| Minimum - per half year | - | | - | - | | - | 139256 | 07 |
| Administration fee - per invoice | 10.00 | | 10.00 | 10.00 | 1.00 | 11.00 | 139256 | 07 |
| York Community Bus | | | | | | | | |
| Hire - per kilometre | 1.14 | 0.11 | 1.25 | 1.18 | 0.12 | 1.30 | 139259 | 07 |
| Animal control | | | | | | | | |
| Animal trap | | | | | | | | |
| Trap deposit | 50.00 | | 50.00 | 50.00 | | 50.00 | Trust | |
| Trap hire - per day | 1.00 | 0.10 | 1.10 | 1.00 | 0.10 | 1.10 | 52285 | 07 |
| Replace or damage fees plus 20% administration fee | | | | | | | 52285 | 07 |
| Dog control fees | | | | | | | | |
| Ranger services | | | | | | | | |
| Seizure and impounding of dog | 100.00 | | 100.00 | 100.00 | | 100.00 | 52283 | 07 |
| Maintenance of a dog in pound - per day or part thereof | 5.00 | 0.50 | 5.50 | 5.00 | 0.50 | 5.50 | 52285 | 07 |
| Return of impounded dog inside normal hours | no charge | | no charge | no charge | | no charge | | |
| Return of impounded dog outside normal hours | 15.00 | | 15.00 | 15.00 | | 15.00 | 52283 | 07 |
| - Dogs will not be released unless licenced | | | | | | | | |
| Destruction of a dog | 18.18 | 1.82 | 20.00 | 18.18 | 1.82 | 20.00 | 52285 | 07 |
| Approved kennel establishments - 2 inspections per year | | | | | | | | |
| Initial Licence | 100.00 | | 100.00 | 100.00 | | 100.00 | 52291 | 07 |
| Renewal of Licence | 100.00 | | 100.00 | 100.00 | | 100.00 | 52291 | 07 |
| Replacement dog tag | | | | | | | | |
| Council administration fee | 1.36 | 0.14 | 1.50 | 1.36 | 0.14 | 1.50 | 52285 | 07 |
| Dog license fees | | | | | | | | |
| Unsterilised | | | | | | | | |
| -1 year | 30.00 | | 30.00 | 30.00 | | 30.00 | 52284 | 07 |
| -3 years | 75.00 | | 75.00 | 75.00 | | 75.00 | 52284 | 07 |
| Sterilized | | | | | | | | |
| -1 year | 10.00 | | 10.00 | 10.00 | | 10.00 | 52284 | 07 |
| -3 years | 18.00 | | 18.00 | 18.00 | | 18.00 | 52284 | 07 |
| Concessions | | | | | | | | |
| Pensioner rates - 50% of above fees | | | | | | | | |
| Working dog - 25% of above fees | | | | | | | | |

| | SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2008/2009 | | | SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2009/2010 | | | | |
|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------|--------|------------------------------------------------------------|------|--------|---------|---------|
| | 2008-2009 BUDGET | | | 2009-2010 BUDGET | | | | |
| DESCRIPTION | RATE | GST | TOTAL | RATE | GST | TOTAL | GL CODE | IE CODE |
| Animal control | | | | | | | | |
| Impounding fees - per day or part thereof - | | | | | | | | |
| Horses, Cattle, Mules etc weekday per head per day | 20.00 | | 20.00 | 20.00 | | 20.00 | 52283 | 07 |
| Goats, Pigs & Sheep weekday per head per day | 20.00 | | 20.00 | 20.00 | | 20.00 | 52283 | 07 |
| Weekend/public holidays - additional loading on above rates | 50% | | | 50% | | | | |
| Sustenance fees for each 24 hours or part thereof - | | | | | | | | |
| Horses, Cattle, Mules etc per head per day | 10.00 | 1.00 | 11.00 | 10.00 | 1.00 | 11.00 | 52285 | 07 |
| Goats, Sheep per head per day | 5.00 | 0.50 | 5.50 | 5.00 | 0.50 | 5.50 | 52285 | 07 |
| Pigs per head per day | 10.00 | 1.00 | 11.00 | 10.00 | 1.00 | 11.00 | 52285 | 07 |
| Health | | | | | | | | |
| Trading in public places | | | | | | | | |
| Application fee (applicable to all applications) | 20.00 | | 20.00 | 20.00 | | 20.00 | 77278 | 07 |
| Licence - week or part there of | 26.00 | | 26.00 | 26.00 | | 26.00 | 77278 | 07 |
| Licence - 1 month | - | | - | - | | - | | |
| Licence - 6 months | - | | - | - | | - | | |
| Licence - 12 months (fee applies to renewal) | 156.00 | | 156.00 | 156.00 | | 156.00 | 77278 | 07 |
| Stallholder Permits | | | | | | | | |
| Application Fee | nil | | - | nil | | - | 77278 | 07 |
| Single Day Permit | 10.00 | | 10.00 | 10.00 | | 10.00 | 77278 | 07 |
| Annual Permit | 26.00 | | 26.00 | 26.00 | | 26.00 | 77278 | 07 |
| Alfresco | | | | | | | | |
| Application Fee | 20.00 | | 20.00 | 20.00 | | 20.00 | 77278 | 07 |
| Eating in public places licence renewal for any period of time - includes two (2) tables and eight (8) chairs. | 156.00 | | 156.00 | 156.00 | | 156.00 | 77278 | 07 |
| Extra table and four (4) chairs | 26.00 | | 26.00 | 26.00 | | 26.00 | 77278 | 07 |
| Waste Disposal | | | | | | | | |
| Septic tank - application fee -Local Government Application for approval -EDHP | 104.00 | | 104.00 | 104.00 | | 104.00 | 77274 | 07 |
| (a) with Local Government Report | 35.00 | | 35.00 | 35.00 | | 35.00 | 77274 | 07 |
| (b) without Local Government report | 110.00 | | 110.00 | 110.00 | | 110.00 | 77274 | 07 |
| (c) provision of LG Report by Council EHO Reg.4A | 75.00 | | 75.00 | 75.00 | | 75.00 | 77274 | 07 |

| DESCRIPTION | SHIRE OF YORK | | | SHIRE OF YORK | | | GL CODE | IE CODE |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------|--------|------------------------------|-------|--------|---------|---------|
| | SCHEDULE OF FEES AND CHARGES | | | SCHEDULE OF FEES AND CHARGES | | | | |
| | 2008/2009 | | | 2009/2010 | | | | |
| | 2008-2009 BUDGET | | | 2009-2010 BUDGET | | | | |
| RATE | GST | TOTAL | RATE | GST | TOTAL | | | |
| Issue of a "Permit to Use an Apparatus" by EHO | 104.00 | | 104.00 | 104.00 | | 104.00 | 77274 | 07 |
| Fee for any compliance inspection of an apparatus after corrective works have been issued by an EHO before or after the issue of a Permit to use an Apparatus. Minimum fee or after one hour plus part thereof. | 77.00 | 7.70 | 84.70 | 77.00 | 7.70 | 84.70 | 77274 | 07 |
| York Residents Liquid Waste disposal fee- septic ponds (cents per litre) 3 cents/litre | 0.03 | 0.003 | 0.033 | 0.03 | 0.003 | 0.033 | 109269 | 07 |
| Regional Liquid Waste disposal fee (cents per litre) | 0.070 | 0.007 | 0.077 | 0.070 | 0.007 | 0.077 | 109269 | 07 |
| Offensive Trades (set by Health Regulation) | | | | | | | | |
| Slaughterhouses | 262.00 | | 262.00 | 272.00 | | 272.00 | 77277 | 07 |
| Piggeries | 262.00 | | 262.00 | 272.00 | | 272.00 | 77277 | 07 |
| Artificial Manure Depots | 186.00 | | 186.00 | 193.00 | | 193.00 | 77277 | 07 |
| Bone Mills | 150.00 | | 150.00 | 156.00 | | 156.00 | 77277 | 07 |
| Places for storing, drying or preserving bones | 150.00 | | 150.00 | 156.00 | | 156.00 | 77277 | 07 |
| Fat Melting ,fat extraction of tallow melting establishments: | | | - | | | - | | |
| (a) Butcher shops and similar | 150.00 | | 150.00 | 156.00 | | 156.00 | 77277 | 07 |
| (b) larger establishments | 262.00 | | 262.00 | 272.00 | | 272.00 | 77277 | 07 |
| Blood Drying | 150.00 | | 150.00 | 156.00 | | 156.00 | 77277 | 07 |
| Gut scraping, preparation of sausage skins | 150.00 | | 150.00 | 156.00 | | 156.00 | 77277 | 07 |
| Fellmongeries | 150.00 | | 150.00 | 156.00 | | 156.00 | 77277 | 07 |
| Manure Works | 186.00 | | 186.00 | 193.00 | | 193.00 | 77277 | 07 |
| Fish curing establishments | 186.00 | | 186.00 | 193.00 | | 186.00 | 77277 | 07 |
| Laundries, Dry-Cleaning establishments | 128.00 | | 128.00 | 133.00 | | 133.00 | 77277 | 07 |
| Bone Merchant premises | 150.00 | | 150.00 | 156.00 | | 156.00 | 77277 | 07 |
| Flock factories | 150.00 | | 150.00 | 156.00 | | 156.00 | 77277 | 07 |
| Knackeries | 262.00 | | 262.00 | 272.00 | | 272.00 | 77277 | 07 |
| Poultry processing establishments | 262.00 | | 262.00 | 272.00 | | 272.00 | 77277 | 07 |
| Poultry farming | 262.00 | | 262.00 | 272.00 | | 272.00 | 77277 | 07 |
| Rabbit farming | 262.00 | | 262.00 | 272.00 | | 272.00 | 77277 | 07 |
| Fish procesing establishments -whole fish cleaned and prepared | 262.00 | | 262.00 | 272.00 | | 272.00 | 77277 | 07 |
| Shellfish and Crusacean processing establishments | 262.00 | | 262.00 | 272.00 | | 272.00 | 77277 | 07 |
| Any other Offensive Trade not specified | 262.00 | | 262.00 | 272.00 | | 272.00 | 77277 | 07 |
| Offensive trades licence renewal - per year (Includes piggeries & poultry) | | | | | | | | |
| Pet Meat fees: health regulations | | | | | | | | |
| Registration of a Knackery | 383.00 | | 383.00 | 397.00 | | 397.00 | 77277 | 07 |
| Registration of a Processing Establishment | 383.00 | | 383.00 | 397.00 | | 397.00 | 77277 | 07 |

| DESCRIPTION | SHIRE OF YORK | | | SHIRE OF YORK | | | GL CODE | IE CODE |
|---------------------------------------------------------------------------------------------------------|------------------------------|-------|--------|------------------------------|-------|--------|---------|---------|
| | SCHEDULE OF FEES AND CHARGES | | | SCHEDULE OF FEES AND CHARGES | | | | |
| | 2008/2009 | | | 2009/2010 | | | | |
| | 2008-2009 BUDGET | | | 2009-2010 BUDGET | | | | |
| | RATE | GST | TOTAL | RATE | GST | TOTAL | | |
| Registration of Class 1 Pet Shop | 233.00 | | 233.00 | 242.00 | | 242.00 | 77277 | 07 |
| Registration of Class 2 Pet Shop | 128.00 | | 128.00 | 133.00 | | 133.00 | 77277 | 07 |
| Transfer of Registration | 128.00 | | 128.00 | 133.00 | | 133.00 | 77277 | 07 |
| | | | - | | | - | | |
| | | | - | | | - | | |
| Bees | | | | | | | | |
| - | | | | | | | | |
| Application for Permit to keep Bees | 35.00 | | 35.00 | 35.00 | | 35.00 | 77277 | 07 |
| Site inspection fee | 35.00 | 3.50 | 38.50 | 35.00 | 3.50 | 38.50 | 77277 | 07 |
| Permit Fee | 50.00 | | 50.00 | 50.00 | | 50.00 | 77277 | 07 |
| Removal of bees plus cost of Service Contractor | 77.00 | 7.70 | 84.70 | 77.00 | 7.70 | 84.70 | 77277 | 07 |
| | | | | | | | | |
| | | | | | | | | |
| Itinerant Food Vendor | | | | | | | | |
| Application fee | 35.00 | | 35.00 | 35.00 | | 35.00 | 77277 | 07 |
| Permit fee | 295.00 | | 295.00 | 295.00 | | 295.00 | 77277 | 07 |
| | | | | | | | | |
| | | | - | | | - | | |
| Other Health Licences and Fees | | | | | | | | |
| Lodging House Licence renewal - per year | 200.00 | | 200.00 | 200.00 | | 200.00 | 77277 | 07 |
| Copy of any type of Analysis Certificate Section 246ZJ Act | 41.00 | | 41.00 | 41.00 | | 41.00 | 77277 | 07 |
| <u>Water Samples on request</u> | | | | | | | | |
| (a) Bacteriological analysis | 70.00 | 7.00 | 77.00 | 70.00 | 7.00 | 77.00 | 77277 | 07 |
| (b) Chemical analysis for determination of Potable water | 204.00 | 20.40 | 224.40 | 204.00 | 20.40 | 224.40 | 77277 | 07 |
| (c) All other samples at cost charged to Council, plus labour minimum charge per hour | 70.00 | 7.00 | 77.00 | 70.00 | 7.00 | 77.00 | 77277 | 07 |
| Analysis of food samples on request (per Hour) minimum \$77 maximum \$386 | 70.00 | 7.00 | 77.00 | 70.00 | 7.00 | 77.00 | 77277 | 07 |
| Food inspection & certification for Spoilt Food per hour | 70.00 | 7.00 | 77.00 | 70.00 | 7.00 | 77.00 | 77277 | 07 |
| Supervision of Spoilt Food Disposal per hour | 70.00 | 7.00 | 77.00 | 70.00 | 7.00 | 77.00 | 77277 | 07 |
| Liquor Act Certification - Environmental Health | 64.00 | | 64.00 | 64.00 | | 64.00 | 77277 | 07 |
| Gaming Act Certification- Public Building Health approval | 64.00 | | 64.00 | 64.00 | | 64.00 | 77277 | 07 |
| Reissue, replacement or issue amended Certificates of Licence, registration or other approval documents | 38.50 | | 38.50 | 38.50 | | 38.50 | 77277 | 07 |
| <u>Properties and premises activity</u> | | | | | | | | |
| Property inspection on request: No report required or requested- per hour | 70.00 | 7.00 | 77.00 | 70.00 | 7.00 | 77.00 | 77277 | 07 |
| Detailed written report with recommendations -per hour | 70.00 | 7.00 | 77.00 | 70.00 | 7.00 | 77.00 | 77277 | 07 |
| Application for Day and Child Care inspection and report | 64.00 | | 64.00 | 64.00 | | 64.00 | 77277 | 07 |

DESCRIPTION

Application for Hairdressing Premises including Mobile

Public Buildings

Public Building - Application Fee

All other applications, assessments, analysis, approvals and enquiries on Licences, Registrations or properties where fees are not prescribed by Legislation. Where inspections are conducted it will be costed at \$77 per hour or part thereof.

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

Application for licence or renewal of licence ,as proprietor of a business producing manufactured smallgoods

Application for registration or renewal of registration of premises to be used for producing manufactured smallgoods

Foodsafe Training Programme collected

Foodsafe Training Programme posted \$55 plus postage

| SHIRE OF YORK | | | SHIRE OF YORK | | | | |
|------------------------------|------|--------|------------------------------|------|--------|---------|---------|
| SCHEDULE OF FEES AND CHARGES | | | SCHEDULE OF FEES AND CHARGES | | | | |
| 2008/2009 | | | 2009/2010 | | | | |
| 2008-2009 BUDGET | | | 2009-2010 BUDGET | | | | |
| RATE | GST | TOTAL | RATE | GST | TOTAL | GL CODE | IE CODE |
| 64.00 | | 64.00 | 64.00 | | 64.00 | 77277 | 07 |
| 766.00 | | 766.00 | 766.00 | | 766.00 | 77277 | 07 |
| 70.00 | | 70.00 | 70.00 | | 70.00 | 77277 | 07 |
| 77.00 | 7.70 | 84.70 | 77.00 | 7.70 | 84.70 | 77277 | 07 |
| 70.00 | | 70.00 | 70.00 | | 70.00 | 77277 | 07 |
| 77.00 | 7.70 | 84.70 | 77.00 | 7.70 | 84.70 | 77277 | 07 |
| 53.00 | | 53.00 | 53.00 | | 53.00 | 77277 | 07 |
| 58.00 | 5.80 | 63.80 | 58.00 | 5.80 | 63.80 | 77277 | 07 |
| 38.00 | | 38.00 | 38.00 | | 38.00 | 77277 | 07 |
| 41.00 | 4.10 | 45.10 | 41.00 | 4.10 | 45.10 | 77277 | 07 |
| 38.00 | | 38.00 | 38.00 | | 38.00 | 77277 | 07 |
| 41.00 | 4.10 | 45.10 | 41.00 | 4.10 | 45.10 | 77277 | 07 |
| | - | - | | - | - | | |
| 70.00 | | 70.00 | 70.00 | | 70.00 | 77277 | 07 |
| 77.00 | 7.70 | 84.70 | 77.00 | 7.70 | 84.70 | 77277 | 07 |
| 53.00 | | 53.00 | 53.00 | | 53.00 | 77277 | 07 |
| 58.00 | 5.80 | 63.80 | 58.00 | 5.80 | 63.80 | 77277 | 07 |
| 52.00 | - | 52.00 | 52.00 | - | 52.00 | 77277 | 07 |
| 52.00 | - | 52.00 | 52.00 | - | 52.00 | 77277 | 07 |
| 50.00 | 5.00 | 55.00 | 50.00 | 5.00 | 55.00 | 77277 | 07 |

| DESCRIPTION | SHIRE OF YORK | | | SHIRE OF YORK | | | GL CODE | IE CODE |
|---------------------------------------------------------------------------------------------------------|-------------------------------------------|-------|--------|-------------------------------------------|-------|--------|---------|---------|
| | SCHEDULE OF FEES AND CHARGES | | | SCHEDULE OF FEES AND CHARGES | | | | |
| | 2008/2009 | | | 2009/2010 | | | | |
| | 2008-2009 BUDGET | | | 2009-2010 BUDGET | | | | |
| | RATE | GST | TOTAL | RATE | GST | TOTAL | | |
| Building | | | | | | | | |
| Private swimming pool inspection | | | | | | | | |
| Inspections performed 1 in 4 years - next due 2008-2009 | | | | | | | | |
| Pool Inspection Fee (per annum) | 12.50 | 1.25 | 13.75 | 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% | | | 0.35% | | | 133204 | 07 |
| Commercial / Industrial building permits - % of value | 0.20% | | | 0.20% | | | 133204 | 07 |
| Submission of building plan | 55.00 | | 55.00 | 55.00 | | 55.00 | 133204 | 07 |
| Amended plans approval | 50.00 | 5.00 | 55.00 | 50.00 | 5.00 | 55.00 | 133210 | 07 |
| Copying of Building Licence documents for new applications | 25.00 | 2.50 | 27.50 | 25.00 | 2.50 | 27.50 | 113210 | 07 |
| Retrospective approval for unauthorised buildings Domestic building permits - % of value | 0.70% of 10/11 of current estimated value | | | 0.70% of 10/11 of current estimated value | | | 133204 | 07 |
| Retrospective approval for unauthorised buildings Commercial / Industrial building permits - % of value | 0.40% of 10/11 of current estimated value | | | 0.40% of 10/11 of current estimated value | | | 133204 | 07 |
| Minimum Fee for Retrospective Building Approvals | 170.00 | | 170.00 | 170.00 | | 170.00 | 133204 | 07 |
| Second hand dwellings | | | | | | | | |
| Inspection | 227.27 | 22.73 | 250.00 | 227.27 | 22.73 | 250.00 | 133210 | 07 |
| Travelling costs each way - per hour | 75.45 | 7.55 | 83.00 | 80.00 | 8.00 | 88.00 | 133210 | 07 |
| Travelling costs each way - cents per kilometre | 0.77 | 0.08 | 0.85 | 0.80 | 0.08 | 0.88 | 133210 | 07 |
| Statutory building levies | | | | | | | | |
| Building and Construction Industry Training Fund | | | | | | | | |
| Levy - % of value over \$20,000 of building | 0.20% | | 0.20% | 0.20% | | 0.20% | 133207 | 09 |
| Builders' Registration Board | | | | | | | | |
| Levy - per building | 39.00 | | 39.00 | 40.00 | | 40.00 | 133211 | 09 |
| Other Building Control fees & charges | | | | | | | | |
| Bond - Footpath and kerbing damage | 500.00 | | 500.00 | 500.00 | | 500.00 | Trust | |
| Bond - Demolition | 500.00 | | 500.00 | 500.00 | | 500.00 | Trust | |
| Inspection of unauthorised structures | 113.64 | 11.36 | 125.00 | 130.00 | 13.00 | 143.00 | 133210 | 07 |
| Demolition licence (per storey) | 60.00 | | 60.00 | 60.00 | | 60.00 | 133205 | 07 |
| Mailing list – building returns (per annum or part there of) | 59.09 | 5.91 | 65.00 | 60.00 | 6.00 | 66.00 | 133210 | 07 |
| Document/Plan search fee | 45.45 | 4.55 | 50.00 | 50.00 | 5.00 | 55.00 | 133210 | 07 |
| Rural Street Address Numbering - initial supply & replacement | 50.00 | 5.00 | 55.00 | 50.00 | 5.00 | 55.00 | 133210 | 07 |
| Electric Fence Licence Residential - Application | | | | 50.00 | | 50.00 | 133210 | 07 |
| - Annual Fee | | | | 25.00 | | 25.00 | 133210 | 07 |

DESCRIPTION

Town Planning

Town Planning Scheme Amendments

The cost of a Scheme Amendment is payable by the applicant

Deposit payable on application for scheme amendments and structure plans - potential for up to 5 lots
- potential for more than 5 lots

The cost is calculated on the following basis -

- Consultant/s
- . Shire Planner per hour
- . Senior Planner per hour
- . Planning Officer per hour
- . Other Staff eg EHO per hour
- . Administration Officer per hour
- All direct costs such as advertising, map preparation etc

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 eg EHO per hour
- . Administration Officer per hour
- All direct costs such as advertising, map preparation etc

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

An invoice will be sent or refund made as appropriate.

This refers to Structured Plans eg ODP

| SHIRE OF YORK | | | SHIRE OF YORK | | | | |
|------------------------------|------|-----------------|------------------------------|------|-----------------|---------|---------|
| SCHEDULE OF FEES AND CHARGES | | | SCHEDULE OF FEES AND CHARGES | | | | |
| 2008/2009 | | | 2009/2010 | | | | |
| 2008-2009 BUDGET | | | 2009-2010 BUDGET | | | | |
| RATE | GST | TOTAL | RATE | GST | TOTAL | GL CODE | IE CODE |
| | | | | | | | |
| 1,000.00 | | 1,000.00 | 1,000.00 | | 1,000.00 | 106202 | 07 |
| | | | 2,000.00 | | 2,000.00 | 106202 | 07 |
| at cost | 10% | at cost | at cost | 10% | at cost | 106206 | 07 |
| 74.00 | 7.40 | 81.40 | 79.00 | 7.90 | 86.90 | 106206 | 07 |
| 55.00 | 5.50 | 60.50 | 60.00 | 6.00 | 66.00 | 106206 | 07 |
| 31.00 | 3.10 | 34.10 | 33.00 | 3.30 | 36.30 | 106206 | 07 |
| 31.00 | 3.10 | 34.10 | 33.00 | 3.30 | 36.30 | 106206 | 07 |
| 25.00 | 2.50 | 27.50 | 27.00 | 2.70 | 29.70 | 106206 | 07 |
| at cost | 10% | at cost | at cost | 10% | at cost | 106200 | 04 |
| at cost | 10% | at cost | at cost | 10% | at cost | 106206 | 07 |
| 74.00 | 7.40 | 81.40 | 79.00 | 7.90 | 86.90 | 106206 | 07 |
| 55.00 | 5.50 | 60.50 | 60.00 | 6.00 | 66.00 | 106206 | 07 |
| 31.00 | 3.10 | 34.10 | 33.00 | 3.30 | 36.30 | 106206 | 07 |
| 31.00 | 3.10 | 34.10 | 33.00 | 3.30 | 36.30 | 106206 | 07 |
| 25.00 | 2.50 | 27.50 | 27.00 | 2.70 | 29.70 | 106206 | 07 |
| at cost | 10% | at cost | at cost | 10% | at cost | 106200 | 04 |

| DESCRIPTION | SHIRE OF YORK | | | SHIRE OF YORK | | | GL CODE | IE CODE |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------|-----------|------------------------------|-------|-----------|---------|---------|
| | SCHEDULE OF FEES AND CHARGES | | | SCHEDULE OF FEES AND CHARGES | | | | |
| | 2008/2009 | | | 2009/2010 | | | | |
| | 2008-2009 BUDGET | | | 2009-2010 BUDGET | | | | |
| RATE | GST | TOTAL | RATE | GST | TOTAL | | | |
| Development Application | | | | | | | | |
| Fee payable on estimated value of Development | | | | | | | | |
| a) Not more than \$50,000 | | 123.00 | 123.00 | 132.00 | | 132.00 | 106202 | 07 |
| b) \$50,001 to \$500,000 - % of estimated value of development | | 0.23% | 0.23% | 0.30% | | 0.30% | 106202 | 07 |
| c) \$500,001 to \$2.5 million - base | | 1,415.00 | 1,415.00 | 1,500.00 | | 1,500.00 | 106202 | 07 |
| plus % in excess of \$500,000 of estimated value | | 0.18% | | 0.24% | | 0.24% | 106202 | 07 |
| d) \$2.5 million - \$5 million | | 5,846.00 | 5,846.00 | 6,300.00 | | 6,300.00 | 106202 | 07 |
| plus % in excess of \$2.5 million of estimated value | | 0.15% | | 0.20% | | 0.20% | 106202 | 07 |
| e) \$5 million - \$21.5 million | | 10,462.00 | 10,462.00 | 11,300.00 | | 11,300.00 | 106202 | 07 |
| plus % in excess of \$5 million of estimated value | | 0.10% | | 0.12% | | 0.12% | 106202 | 07 |
| f) more than \$21.5 million | | 30,769.00 | 30,769 | 31,100.00 | | 31,100 | 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) | | | | | | | | |
| Variation of residential planning codes & scheme provisions | | | | | | | | |
| | | 40.00 | 44.00 | 132.00 | | 132.00 | 106209 | 07 |
| Change of use/no development | | | | | | | | |
| | | 100.00 | 100.00 | 265.00 | | 265.00 | 106203 | 07 |
| Change of use/ development commenced | | | | | | | | |
| | | | | 795.00 | | 795.00 | 106203 | |
| Advertising when required | | | | | | | | |
| In local paper | | 150.00 | 165.00 | 150.00 | 15.00 | 165.00 | 106200 | 04 |
| In West Australian | | 300.00 | 330.00 | 300.00 | 30.00 | 330.00 | 106200 | 04 |
| Extractive industries | | | | | | | | |
| Planning Consent | | | | | | | | |
| Determination of development application for an Extractive Industry | | 615.00 | 615.00 | 662.00 | | 662.00 | 139255 | 07 |
| and, if the development has commenced or been carried out, an additional amount of \$1,324 by way of penalty | | | | 1,986.00 | | 1,986.00 | 139255 | 07 |
| Extractive Industry Licence | | | | | | | | |
| Initial Application | | 400.00 | 400.00 | 400.00 | | 400.00 | 139255 | 07 |
| Renewal Application | | 200.00 | 200.00 | 200.00 | | 200.00 | 139255 | 07 |
| Licence Fees | | | | | | | | |
| (a) Less than 5ha (per annum) | | 160.00 | 160.00 | 160.00 | | 160.00 | 139255 | 07 |
| (b) More than 5ha (per annum) | | 320.00 | 320.00 | 320.00 | | 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) | | 4,000.00 | 4,000.00 | 4,000.00 | | 4,000.00 | Trust | |
| Bond (stone or gravel) (per hectare) | | 4,000.00 | 4,000.00 | 4,000.00 | | 4,000.00 | Trust | |

| | SHIRE OF YORK | | | SHIRE OF YORK | | | | |
|-------------------------------------------------------------------------------------------------------------------------|------------------------------|-------|----------|------------------------------|-------|----------|---------|---------|
| | SCHEDULE OF FEES AND CHARGES | | | SCHEDULE OF FEES AND CHARGES | | | | |
| | 2008/2009 | | | 2009/2010 | | | | |
| | | | | | | | | |
| | 2008-2009 BUDGET | | | 2009-2010 BUDGET | | | | |
| DESCRIPTION | RATE | GST | TOTAL | RATE | GST | TOTAL | GL CODE | IE CODE |
| Subdivision Clearance | | | | | | | | |
| First 5 lots to be created - per lot | 62.00 | | 62.00 | 66.00 | | 66.00 | 106204 | 07 |
| Additional lots, but not more than 195 lots in total - per lot | 31.00 | | 31.00 | 33.00 | | 33.00 | 106204 | 07 |
| More than 195 lots | 6,154.00 | | 6,154.00 | 6,617.00 | | 6,617.00 | 106204 | 07 |
| Additional inspection fee for subdivision clearance (per visit) | | | | 60.00 | 6.00 | 66.00 | 106204 | 07 |
| Home Occupation | | | | | | | | |
| Application | 185.00 | | 185.00 | 199.00 | | 199.00 | 106202 | 07 |
| Application fee including penalty if home occupation commenced prior to grant of approval | 370.00 | | 370.00 | 597.00 | | 597.00 | 106202 | 07 |
| Renewal | 62.00 | | 62.00 | 66.00 | | 66.00 | 106202 | 07 |
| Renewal including penalty if approval expired | 124.00 | | 124.00 | 198.00 | | 198.00 | 106202 | 07 |
| Plus advertising fees if required | | | | | | | | |
| Home Business | | | | | | | | |
| Application | 185.00 | | 185.00 | 199.00 | | 199.00 | 106202 | 07 |
| Application fee including penalty if home business commenced prior to grant of approval | 370.00 | | 370.00 | 597.00 | | 597.00 | 106202 | 07 |
| Renewal | 62.00 | | 62.00 | 66.00 | | 66.00 | 106202 | 07 |
| Renewal including penalty if approval expired | 124.00 | | 124.00 | 198.00 | | 198.00 | 106202 | 07 |
| Plus advertising fees if required | | | | | | | | |
| Home Office | no charge | | - | no charge | | - | | |
| Other Town Planning fees & charges | | | | | | | | |
| Scheme text (no.2) (Copy of) | 35.00 | | 35.00 | 35.00 | | 35.00 | 106201 | 07 |
| Bond for remedial works under TPS No. 2 - Including 2nd hand relocated buildings | 5,000.00 | | 5,000.00 | 5,000.00 | | 5,000.00 | Trust | |
| Application for signs | 24.00 | | 24.00 | 24.00 | | 24.00 | 133209 | 04 |
| Directional signs purchase | 160.00 | 16.00 | 176.00 | 160.00 | 16.00 | 176.00 | 133208 | 07 |
| Local Planning Strategy (Copy of) | 17.00 | | 17.00 | 30.00 | | 30.00 | 106201 | 07 |
| Site Inspection Fee (per visit) | | | | 60.00 | 6.00 | 66.00 | 106206 | 07 |
| Engineering fees for Subdivisions (1.5% or 3.0% of construction cost dependent on level of engineering detail required) | | | | | | | 106206 | 07 |
| Development supervision (Engineer) | 140.00 | 14.00 | 154.00 | 150.00 | 15.00 | 165.00 | 106206 | 07 |
| Carparking (cash in lieu) in accordance with planning approval - per bay | | | 2,700.00 | | | 3,815.00 | 106212 | 04 |

| DESCRIPTION | SHIRE OF YORK | | | SHIRE OF YORK | | | GL CODE | IE CODE |
|------------------------------------------------------------------------------------------------------------|------------------------------|--------|-----------------|------------------------------|--------|-----------------|---------|---------|
| | SCHEDULE OF FEES AND CHARGES | | | SCHEDULE OF FEES AND CHARGES | | | | |
| | 2008/2009 | | | 2009/2010 | | | | |
| | 2008-2009 BUDGET | | | 2009-2010 BUDGET | | | | |
| RATE | GST | TOTAL | RATE | GST | TOTAL | | | |
| Cemetery | | | | | | | | |
| CEMETERY | | | | | | | | |
| Burial in open or private ground | | | | | | | | |
| Sinking Grave (new) 2.8m x 1.5m x 1.8m (includes land) | 810.00 | 81.00 | 891.00 | 810.00 | 81.00 | 891.00 | 109253 | 07 |
| Sinking Grave (new) for oversize casket (includes land) | 910.00 | 91.00 | 1,001.00 | 910.00 | 91.00 | 1,001.00 | 109253 | 07 |
| Extra depth - for each additional 300 mm | 60.00 | 6.00 | 66.00 | 60.00 | 6.00 | 66.00 | 109253 | 07 |
| Extra Width - Oversize Caskets (each additional 300mm) | 60.00 | 6.00 | 66.00 | 60.00 | 6.00 | 66.00 | 109253 | 07 |
| Re-opening grave / second interment | 770.00 | 77.00 | 847.00 | 770.00 | 77.00 | 847.00 | 109253 | 07 |
| Additional Fee's applicable for weekend, public holidays as per Labour Charge for Private Works (per hour) | 65.00 | 6.50 | 71.50 | 65.00 | 6.50 | 71.50 | 109253 | 07 |
| Other Cemetery fees & charges | | | | | | | | |
| Burial without due notice - additional (min 24hrs notice req'd) | 120.00 | 12.00 | 132.00 | 120.00 | 12.00 | 132.00 | 109253 | 07 |
| Permission to erect a headstone, monument, kerbing, plaque | 50.00 | 5.00 | 55.00 | 50.00 | 5.00 | 55.00 | 109255 | 07 |
| Permission for alterations to headstone etc | 50.00 | 5.00 | 55.00 | 50.00 | 5.00 | 55.00 | 109255 | 07 |
| For interment of ashes in a grave | 210.00 | 21.00 | 231.00 | 210.00 | 21.00 | 231.00 | 109253 | 07 |
| Exhumation fee | 1,000.00 | 100.00 | 1,100.00 | 1,000.00 | 100.00 | 1,100.00 | 109253 | 07 |
| Grant of Right of Burial (25yrs) - Reserve | 210.00 | 21.00 | 231.00 | 210.00 | 21.00 | 231.00 | 109250 | 07 |
| Grave number plate | 30.00 | 3.00 | 33.00 | 30.00 | 3.00 | 33.00 | 109254 | 07 |
| Undertaker's licence fee - per burial | 100.00 | - | 100.00 | 100.00 | - | 100.00 | 109256 | 07 |
| Grant of Right of Burial | | | | | | | 109250 | 07 |
| For certified copy of right of burial | | | | | | | 109250 | 07 |
| Search & certified copy of register | 20.00 | | 20.00 | 20.00 | | 20.00 | 109251 | 07 |
| Search Register / emails / family tree enq per hour | 65.00 | 6.50 | 71.50 | 65.00 | 6.50 | 71.50 | 109251 | 07 |
| Gilgering Cemetery - additional for travel | 118.18 | 11.82 | 130.00 | 118.18 | 11.82 | 130.00 | 109253 | 07 |
| Greenhills Cemetery - additional for travel | 160.00 | 16.00 | 176.00 | 160.00 | 16.00 | 176.00 | 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)

Council property

Centennial Garden Units

- Rent - Single person per week
- Rent Couple per week

Accommodation

- 26 Barker St (private -York FM radio station, from Oct 99)
- 38 Fraser St (Staff) - rent per week
- 24 Ford St (Doctor)
- 2 Dinsdale St (Doctor)
- 33 Forbes St (Staff)- rent per week
- Roe Street (Staff)- rent per week
- Osnaburg Rd (Staff)- rent per week

| SHIRE OF YORK | | | SHIRE OF YORK | | | | | |
|------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------|------------------------------|-----------------------------------------|-------|--------|---------|---------|
| SCHEDULE OF FEES AND CHARGES | | | SCHEDULE OF FEES AND CHARGES | | | | | |
| 2008/2009 | | | 2009/2010 | | | | | |
| 2008-2009 BUDGET | | | 2009-2010 BUDGET | | | | | |
| DESCRIPTION | RATE | GST | TOTAL | RATE | GST | TOTAL | GL CODE | IE CODE |
| Interment of ashes - | | | | | | | | |
| Single compartment | 200.00 | 20.00 | 220.00 | 200.00 | 20.00 | 220.00 | 109253 | 07 |
| Double compartment - first interment | 250.00 | 25.00 | 275.00 | 250.00 | 25.00 | 275.00 | 109253 | 07 |
| Double compartment - second interment | 200.00 | 20.00 | 220.00 | 200.00 | 20.00 | 220.00 | 109253 | 07 |
| Other Niche Wall fees & charges | | | | | | | | |
| Grant of Right of Burial (25yrs) - Reserve - Single | 200.00 | 20.00 | 220.00 | 200.00 | 20.00 | 220.00 | 109250 | 07 |
| Grant of Right of Burial (25yrs) - Reserve - Double | 250.00 | 25.00 | 275.00 | 250.00 | 25.00 | 275.00 | 109250 | 07 |
| Niche reservation fee - valid for 25 years | | | | | | | 109250 | 07 |
| Ashes removal - exhumation | 200.00 | 20.00 | 220.00 | 200.00 | 20.00 | 220.00 | 109253 | 07 |
| Plaque - Family to supply plaque to Council specifications | at cost + 20% | yes | | at cost + 20% | yes | | 109255 | 07 |
| Vase - Family to supply vase to Council specifications | at cost + 20% | yes | | at cost + 20% | yes | | 109255 | 07 |
| Plaque fitting | 65.00 | 6.50 | 71.50 | 65.00 | 6.50 | 71.50 | 109255 | 07 |
| Additional Fee's applicable for weekend, public holidays as per Labour Charge for Private Works (per hour) | 65.00 | 6.50 | 71.50 | 65.00 | 6.50 | 71.50 | 109253 | 07 |
| Council property | | | | | | | | |
| Centennial Garden Units | | | | | | | | |
| Rent - Single person per week | As per Department of Housing guidelines | | | As per Department of Housing guidelines | | | 67202 | 07 |
| Rent Couple per week | As per Department of Housing guidelines | | | As per Department of Housing guidelines | | | 67202 | 07 |
| Accommodation | | | | | | | | |
| 26 Barker St (private -York FM radio station, from Oct 99) | no charge | | | no charge | | | | |
| 38 Fraser St (Staff) - rent per week | 100.00 | | 100.00 | As per Employment Contract | | | 42233 | 07 |
| 24 Ford St (Doctor) | no charge | | | no charge | | | | |
| 2 Dinsdale St (Doctor) | no charge | | | no charge | | | | |
| 33 Forbes St (Staff)- rent per week | 100.00 | | 100.00 | As per Employment Contract | | | 42233 | 07 |
| Roe Street (Staff)- rent per week | 100.00 | | 100.00 | As per Employment Contract | | | 42233 | 07 |
| Osnaburg Rd (Staff)- rent per week | 100.00 | | 100.00 | As per Employment Contract | | | 42233 | 07 |

| DESCRIPTION | SHIRE OF YORK | | | SHIRE OF YORK | | | GL CODE | IE CODE |
|----------------------------------------------------|------------------------------|--------|-----------|------------------------------|--------|-----------|---------|---------|
| | SCHEDULE OF FEES AND CHARGES | | | SCHEDULE OF FEES AND CHARGES | | | | |
| | 2008/2009 | | | 2009/2010 | | | | |
| | 2008-2009 BUDGET | | | 2009-2010 BUDGET | | | | |
| RATE | GST | TOTAL | RATE | GST | TOTAL | | | |
| Residency Museum (as recommended by RMMC) | | | | | | | | |
| Admission - Adults | 3.64 | 0.36 | 4.00 | 3.64 | 0.36 | 4.00 | 118221 | 07 |
| Admission - Seniors / Concession Card Holders | 2.73 | 0.27 | 3.00 | 2.73 | 0.27 | 3.00 | 118221 | 07 |
| Admission - Children under 16 years | 0.91 | 0.09 | 1.00 | 0.91 | 0.09 | 1.00 | 118221 | 07 |
| Admission - Students (in student group/schools) | 0.91 | 0.09 | 1.00 | 0.91 | 0.09 | 1.00 | 118221 | 07 |
| Research service - per half hour or part thereof | 22.73 | 2.27 | 25.00 | 22.73 | 2.27 | 25.00 | 118227 | 07 |
| Residents Pass - Annual Free Admission entitlement | no charge | | no charge | no charge | | no charge | | |
| Groups of 10 or more during normal hours discount | | | | | | | | |
| \$3 adults \$2 seniors. Children not discounted. | | | | | | | | |
| Leases and annual rentals | | | | | | | | |
| Community | | | | | | | | |
| Old York Fire Station | | | | | | | | |
| Annual rental charges | | | | | | | | |
| York Toy Library | 260.00 | 26.00 | 286.00 | 270.00 | 27.00 | 297.00 | 111224 | 07 |
| York Playgroup | 260.00 | 26.00 | 286.00 | 270.00 | 27.00 | 297.00 | 111224 | 07 |
| Seniors Group-free use | | | | | | | 111224 | 07 |
| Community Matters | 1,500.00 | 150.00 | 1,650.00 | 1,800.00 | 180.00 | 1,980.00 | 111224 | 07 |
| Casual Hire Fee Daily | 50.00 | 5.00 | 55.00 | 50.00 | 5.00 | 55.00 | 111224 | 07 |
| Hire Bond | 200.00 | | 200.00 | 200.00 | | 200.00 | Trust | |
| Key Bond | 20.00 | | 20.00 | 20.00 | | 20.00 | Trust | |
| York Bowling Club (expires 13 Sept 2018) | 9.09 | 0.91 | 10.00 | 9.09 | 0.91 | 10.00 | 113224 | 07 |
| York Frail Aged (expires Dec 2007) | | | | | | | | |
| York Golf Club (expires 31 Oct 2014) | 100.00 | 10.00 | 110.00 | 100.00 | 10.00 | 110.00 | 113224 | 07 |
| York Lawn Tennis Club (expires Sept 2003) | 100.00 | 10.00 | 110.00 | 100.00 | 10.00 | 110.00 | 113224 | 07 |
| York Trotting Club (expires July 2014) | 100.00 | 10.00 | 110.00 | 100.00 | 10.00 | 110.00 | 113224 | 07 |
| York Agricultural Society (expires 01 Jan 2004) | 100.00 | 10.00 | 110.00 | 100.00 | 10.00 | 110.00 | 113224 | 07 |
| York Pony Club (expires 31 Mar 2012) | 100.00 | 10.00 | 110.00 | 100.00 | 10.00 | 110.00 | 113224 | 07 |
| York Tourist Bureau (donated) (expires 01-07-10) | - | - | - | - | - | - | | |
| Avon Health Svc Board-Pioneer Memorial Lodge | As per Lease Agreement | | | As per Lease Agreement | | | 68201 | 07 |
| Telecentre (expires 31 Mar 2009) | 1.00 | 0.10 | 1.10 | 1.00 | 0.10 | 1.10 | 138202 | 07 |
| York Croquet Club (expires 31-03-17) | 10.00 | 1.00 | 11.00 | 10.00 | 1.00 | 11.00 | 113224 | 07 |
| York FM Radio (expires Feb 2012) | 1.00 | 0.10 | 1.10 | 1.00 | 0.10 | 1.10 | 119220 | 07 |

| SHIRE OF YORK | | | SHIRE OF YORK | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|------------------------------|----------|--------|-----------------|---------|---------|
| SCHEDULE OF FEES AND CHARGES | | | SCHEDULE OF FEES AND CHARGES | | | | | |
| 2008/2009 | | | 2009/2010 | | | | | |
| 2008-2009 BUDGET | | | 2009-2010 BUDGET | | | | | |
| DESCRIPTION | RATE | GST | TOTAL | RATE | GST | TOTAL | GL CODE | IE CODE |
| Commercial | | | | | | | | |
| Potala - water extraction licence reserve 2643 (expires June 2027) | 820.00 | 82.00 | 902.00 | 830.00 | 83.00 | 913.00 | 113224 | 07 |
| Airfield hanger | 50.00 | 5.00 | 55.00 | 50.00 | 5.00 | 55.00 | 129201 | 07 |
| Saunders GA & LD - reserve 121 | 50.00 | 5.00 | 50.00 | 50.00 | 5.00 | 50.00 | 113224 | 07 |
| Balbally Pty Ltd (Michael York) - reserve 34841 Expires 30 June 2010 - subject to CPI) | 1,313.13 | 131.31 | 1,444.44 | 1,359.09 | 135.91 | 1,495.00 | 113224 | 07 |
| Hall Hire | | | | | | | | |
| 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 | 60.00 | 6.00 | 66.00 | 60.00 | 6.00 | 66.00 | 111216 | 07 |
| Approved groups - annual hire fee up to 12 bookings per financial year | 300.00 | 30.00 | 330.00 | 300.00 | 30.00 | 330.00 | 111216 | 07 |
| - Additional bookings in excess of 12 booking in the financial year (per booking) | | | | 9.09 | 0.91 | 10.00 | 111216 | 07 |
| BONDS - Hire of Main Hall, Lesser Hall and Kitchen - singly or combined | | | | | | | | |
| Hall Bond | 200.00 | | 200.00 | 200.00 | | 200.00 | Trust | |
| Key Bond | 20.00 | | 20.00 | 20.00 | | 20.00 | Trust | |
| MAIN HALL, LESSER HALL AND KITCHEN - including Casual Hirer's Liability insurance where applicable | | | | | | | | |
| Hall hire - 6am to 1am following morning | | | | | | | | |
| Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn). | | | | | | | | |
| Seating capacity - 400 | 500.00 | 50.00 | 550.00 | 500.00 | 50.00 | 550.00 | 111216 | 07 |
| FLOOR AREA- 29.5m x 15m, 345 chairs, seats 400 | | | | | | | | |

| | SHIRE OF YORK | | | SHIRE OF YORK | | | | |
|------------------------------------------------------------------------------------------------|------------------------------|-------|---------------|------------------------------|-------|---------------|---------|---------|
| | SCHEDULE OF FEES AND CHARGES | | | SCHEDULE OF FEES AND CHARGES | | | | |
| | 2008/2009 | | | 2009/2010 | | | | |
| | | | | | | | | |
| | 2008-2009 BUDGET | | | 2009-2010 BUDGET | | | | |
| DESCRIPTION | RATE | GST | TOTAL | RATE | GST | TOTAL | GL CODE | IE CODE |
| LESSER HALL AND KITCHEN - including Casual Hirer's Liability insurance | | | | | | | | |
| Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn). | | | | | | | | |
| Seating capacity - 70 | | | | | | | | |
| FLOOR AREA- 12m x 8m seats approx. 80 | | | | | | | | |
| Minimum charge per day or part thereof | 250.00 | 25.00 | 275.00 | 250.00 | 25.00 | 275.00 | 111216 | 07 |
| | | | | | | | | |
| | | | | | | | | |
| KITCHEN ONLY - including Casual Hirer's Liability insurance where applicable. | | | | | | | | |
| KITCHEN - only available when other halls are not booked | | | | | | | | |
| Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn). | | | | | | | | |
| Minimum charge per day or part thereof | 60.00 | 6.00 | 66.00 | 60.00 | 6.00 | 66.00 | 111216 | 07 |
| Commercial Users - per booking | 120.00 | 12.00 | 132.00 | 120.00 | 12.00 | 132.00 | 111216 | 07 |
| | | | | | | | | |
| OTHER HALL FEES AND CHARGES | | | | | | | | |
| Setting up/ rehearsals, decorating etc | 60.00 | 6.00 | 66.00 | 60.00 | 6.00 | 66.00 | 111216 | 07 |
| Prior to day of function (per day or part thereof) only if there are not other bookings | | | | | | | | |
| | | | | | | | | |
| 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 | 23.00 | | 23.00 | 24.00 | | 24.00 | 111218 | 07 |
| | | | | | | | | |
| Hire of chairs | | | | | | | | |
| No other furniture or equipment is available for hire | | | | | | | | |
| Pick-up and return by hirer - per chair | 1.36 | 0.14 | 1.50 | 1.41 | 0.14 | 1.55 | 111216 | 07 |
| | | | | | | | | |
| Damage and breakages | | | | | | | | |
| Replacement or repair of any item | at cost | yes | | at cost | yes | | 111216 | 04 |
| Additional loading | 20% | yes | | 20% | yes | | 111216 | 04 |
| To cover admin cost of arranging replacement or repair | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| SHIRE OF YORK | | | SHIRE OF YORK | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|------------------------------|-----------|--------|-----------|---------|---------|
| SCHEDULE OF FEES AND CHARGES | | | SCHEDULE OF FEES AND CHARGES | | | | | |
| 2008/2009 | | | 2009/2010 | | | | | |
| 2008-2009 BUDGET | | | 2009-2010 BUDGET | | | | | |
| DESCRIPTION | RATE | GST | TOTAL | RATE | GST | TOTAL | GL CODE | IE CODE |
| Swimming Pool | | | | | | | | |
| Admission | | | | | | | | |
| Adult | 2.27 | 0.23 | 2.50 | 2.55 | 0.25 | 2.80 | 112273 | 07 |
| Children | 2.27 | 0.23 | 2.50 | 2.55 | 0.25 | 2.80 | 112273 | 07 |
| Seniors & Eligible Pensioners | no charge | | no charge | no charge | | no charge | 112273 | 07 |
| Spectators | 0.50 | 0.05 | 0.55 | 0.91 | 0.09 | 1.00 | 112273 | 07 |
| Season Passes | | | | | | | | |
| Single | 65.00 | 6.50 | 71.50 | 70.00 | 7.00 | 77.00 | 112273 | 07 |
| Half Single- Open to 31 December or 1 January to Closing Day | 35.00 | 3.50 | 38.50 | 40.00 | 4.00 | 44.00 | 112273 | 07 |
| Family | 100.00 | 10.00 | 110.00 | 110.00 | 11.00 | 121.00 | 112273 | 07 |
| Half Family -Open to 31 December or 1 January to Closing Day (Family Season Pass: adult/s and their dependant children) | 55.00 | 5.50 | 60.50 | 60.00 | 6.00 | 66.00 | 112273 | 07 |
| Other Swimming Pool Charges | | | | | | | | |
| Annual fee by agreement - York Schools in-term swimming classes & carnivals | 3,000.00 | 300.00 | 3,300.00 | 3,000.00 | 300.00 | 3,300.00 | 112273 | 07 |
| Private Hire (carnivals, gatherings) - per hour | 50.00 | 5.00 | 55.00 | 60.00 | 6.00 | 66.00 | 112273 | 07 |
| Recreation | | | | | | | | |
| BONDS | | | | | | | | |
| Oval | 1,000.00 | | 1,000.00 | 1,000.00 | | 1,000.00 | Trust | |
| Circus - for training area south of Barker Street | 400.00 | | 400.00 | 400.00 | | 400.00 | Trust | |
| Recreation Centre and Pavilion bond | 100.00 | | 100.00 | 100.00 | | 100.00 | Trust | |
| Hirers from outside York Shire (Recreation Centre and Pavilion only) | 200.00 | | 200.00 | 200.00 | | 200.00 | Trust | |
| Key bond | 20.00 | | 20.00 | 20.00 | | 20.00 | Trust | |
| FORREST OVAL COMPLEX - Oval, Recreation Centre and Pavilion | | | | | | | | |
| Hire includes facilities and equipment | | | | | | | | |
| Charge per day or part thereof | 245.45 | 24.55 | 270.00 | 245.45 | 24.55 | 270.00 | 113221 | 07 |
| COMMUNITY ORGANISATIONS | | | | | | | | |
| Council has introduced subsidised facility hire for qualifying local groups as approved by the council. Application for subsidised facility hire must be made in writing to the CEO. | | | | | | | | |
| Approved groups - "one off" use | 60.00 | 6.00 | 66.00 | 60.00 | 6.00 | 66.00 | 113221 | 07 |
| Approved groups - annual hire fee up to 12 bookings per financial year | 300.00 | 30.00 | 330.00 | 300.00 | 30.00 | 330.00 | 113221 | 07 |
| - Additional bookings in excess of 12 booking in the financial year (per booking) | | | | 9.09 | 0.91 | 10.00 | 113221 | 07 |

| | SHIRE OF YORK | | | SHIRE OF YORK | | | | |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------|-----------|------------------------------|-------|-----------|---------|---------|
| | SCHEDULE OF FEES AND CHARGES | | | SCHEDULE OF FEES AND CHARGES | | | | |
| | 2008/2009 | | | 2009/2010 | | | | |
| | | | | | | | | |
| | 2008-2009 BUDGET | | | 2009-2010 BUDGET | | | | |
| DESCRIPTION | RATE | GST | TOTAL | RATE | GST | TOTAL | GL CODE | IE CODE |
| RECREATION CENTRE | | | | | | | | |
| Main floor | | | | | | | | |
| Adults - per hour | 15.00 | 1.50 | 16.50 | 15.00 | 1.50 | 16.50 | 113221 | 07 |
| Adults - per day | 110.00 | 11.00 | 121.00 | 110.00 | 11.00 | 121.00 | 113221 | 07 |
| Juniors - per hour | 5.91 | 0.59 | 6.50 | 5.91 | 0.59 | 6.50 | 113221 | 07 |
| Juniors - per day | 45.45 | 4.55 | 50.00 | 45.45 | 4.55 | 50.00 | 113221 | 07 |
| Squash and gym | | | | | | | | |
| Per hour (bookings required) - per person | 5.45 | 0.55 | 6.00 | 6.00 | 0.60 | 6.60 | 113230 | 07 |
| Pensioners/Seniors - p/p (50% discount) (bookings required) | 2.73 | 0.27 | 3.00 | 3.00 | 0.30 | 3.30 | 113230 | 07 |
| Annual Membership Fee - Individual | 94.55 | 9.45 | 104.00 | 140.00 | 14.00 | 154.00 | 113230 | 07 |
| Annual Membership Fee -Pensioners/Seniors - p/p (50% discou | 47.27 | 4.73 | 52.00 | 70.00 | 7.00 | 77.00 | 113230 | 07 |
| Annual Membership Fee - Juniors p/p (13 to 17) (50% discnt) | 47.27 | 4.73 | 52.00 | 70.00 | 7.00 | 77.00 | 113230 | 07 |
| 6 Months Membership Fee - Individual | 47.27 | 4.73 | 52.00 | 70.00 | 7.00 | 77.00 | 113230 | 07 |
| 6 Mths Membership Fee -Pensioners/Seniors - p/p (50% discou | 23.64 | 2.36 | 26.00 | 35.00 | 3.50 | 38.50 | 113230 | 07 |
| 6 Mths Membership Fee - Juniors p/p (13 to 17) (50% discnt) | 25.45 | 2.55 | 28.00 | 35.00 | 3.50 | 38.50 | 113230 | 07 |
| Annual gym memberships commence on 1st September annually. 6 Month memberships commence 1 September & 1st March Annually | | | | | | | | |
| Annual fee by agreement - York Schools | As per Lease Agreement | | | As per Lease Agreement | | | 113224 | 07 |
| PAVILION | | | | | | | | |
| Building hire - per day | 80.00 | 8.00 | 88.00 | 80.00 | 8.00 | 88.00 | 113231 | 07 |
| Building hire -half day 4 hours or less | 45.45 | 4.55 | 50.00 | 45.45 | 4.55 | 50.00 | 113231 | 07 |
| OVAL | | | | | | | | |
| General usage - per hour | 9.09 | 0.91 | 10.00 | 9.09 | 0.91 | 10.00 | 113233 | 07 |
| General usage - per day | 36.36 | 3.64 | 40.00 | 36.36 | 3.64 | 40.00 | 113233 | 07 |
| Helicopter landings - subject to approval by CEO | no charge | | no charge | no charge | | no charge | | |

| | SHIRE OF YORK | | | SHIRE OF YORK | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------|-----------------|------------------------------|--------|-----------------|---------|---------|
| | SCHEDULE OF FEES AND CHARGES | | | SCHEDULE OF FEES AND CHARGES | | | | |
| | 2008/2009 | | | 2009/2010 | | | | |
| | | | | | | | | |
| | 2008-2009 BUDGET | | | 2009-2010 BUDGET | | | | |
| DESCRIPTION | RATE | GST | TOTAL | RATE | GST | TOTAL | GL CODE | IE CODE |
| TROTTING - refer lease agreement | | | | | | | | |
| Western Power charge to be added on completion of event | | | | | | | | |
| Track and oval - per day | 90.00 | 9.00 | 99.00 | 90.00 | 9.00 | 99.00 | 113232 | 07 |
| Pavilion - per day | 80.00 | 8.00 | 88.00 | 80.00 | 8.00 | 88.00 | 113231 | 07 |
| GROUNDS | | | | | | | | |
| Circus - training area south of Barker Street only - per day - Subject to Council's prior approval | 120.00 | 12.00 | 132.00 | 120.00 | 12.00 | 132.00 | 113221 | 07 |
| Caravans and camping - unpowered | 5.00 | 0.50 | 5.50 | 5.00 | 0.50 | 5.50 | 113221 | 07 |
| Caravans and camping - powered | 10.00 | 1.00 | 11.00 | 10.00 | 1.00 | 11.00 | 113221 | 07 |
| Group bookings subject to negotiation | | | | | | | | |
| ANNUAL FEES - Oval, pavilion, changerooms | | | | | | | | |
| York Football Club * | 1,500.00 | 150.00 | 1,650.00 | 1,500.00 | 150.00 | 1,650.00 | 113224 | 07 |
| York Hockey Club * | 1,500.00 | 150.00 | 1,650.00 | 1,500.00 | 150.00 | 1,650.00 | 113224 | 07 |
| York Cricket Club * | 500.00 | 50.00 | 550.00 | - | - | - | 113224 | 07 |
| * Note: All ground fees are to be reviewed in 20010/11 following the redevelopment of Forrest Oval | | | | | | | | |
| OTHER RECREATION FEES AND CHARGES | | | | | | | | |
| Avon Park Rotunda | | | | | | | | |
| Electricity etc for functions and events | 26.36 | 2.64 | 29.00 | 27.27 | 2.73 | 30.00 | 113222 | 07 |
| 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 | 23.00 | | 23.00 | 24.00 | | 24.00 | 111218 | 07 |
| Damage and breakages | | | | | | | | |
| Replacement or repair of any item | at cost | yes | | at cost | yes | | 113220 | 04 |
| Additional loading | 20% | yes | | 20% | yes | | 113220 | 04 |

DESCRIPTION

Private Works**Charge per machine hour**

Hire without operator is not permitted

Hire time commences from mobilisation of plant item

Weekends & Public Holidays add \$20.00 per hour to all rates.

| SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2008/2009 | | | SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2009/2010 | | | | | |
|------------------------------------------------------------|---------|-------|------------------------------------------------------------|---------|-------|---------------|---------|----|
| 2008-2009 BUDGET | | | 2009-2010 BUDGET | | | | | |
| RATE | GST | TOTAL | RATE | GST | TOTAL | GL CODE | IE CODE | |
| Graders | 120.00 | 12.00 | 132.00 | 120.00 | 12.00 | 132.00 | 142021 | 07 |
| Loaders | 110.00 | 11.00 | 121.00 | 110.00 | 11.00 | 121.00 | 142021 | 07 |
| Trucks - 13 tonne / fire truck | 90.00 | 9.00 | 99.00 | 90.00 | 9.00 | 99.00 | 142021 | 07 |
| Trucks - 8 tonne | 85.00 | 8.50 | 93.50 | 85.00 | 8.50 | 93.50 | 142021 | 07 |
| Trucks - 5 tonne | 85.00 | 8.50 | 93.50 | 85.00 | 8.50 | 93.50 | 142021 | 07 |
| Trucks - 2/3 tonne | 70.00 | 7.00 | 77.00 | 70.00 | 7.00 | 77.00 | 142021 | 07 |
| Roller - multi-tyre self-propelled or vibrating | 96.00 | 9.60 | 105.60 | 96.00 | 9.60 | 105.60 | 142021 | 07 |
| Tractor | 80.00 | 8.00 | 88.00 | 80.00 | 8.00 | 88.00 | 142021 | 07 |
| Additional to plant/labour rate as appropriate | | | | | | | | |
| Cherry picker (additional to truck hire) | 25.00 | 2.50 | 27.50 | 25.00 | 2.50 | 27.50 | 142021 | 07 |
| Sewell 3PL broom | 12.00 | 1.20 | 13.20 | 12.00 | 1.20 | 13.20 | 142021 | 07 |
| Howard Porter 3PL slasher | 12.00 | 1.20 | 13.20 | 12.00 | 1.20 | 13.20 | 142021 | 07 |
| Boomerang float - per km | 2.27 | 0.23 | 2.50 | 2.27 | 0.23 | 2.50 | 142021 | 07 |
| Utilities - per km | 0.74 | 0.07 | 0.81 | 0.74 | 0.07 | 0.81 | 142021 | 07 |
| Labour charge - | | | | | | | | |
| Labour involved in excess of machine hours | 65.00 | 6.50 | 71.50 | 67.00 | 6.70 | 73.70 | 142021 | 07 |
| Labour - Engineer | 90.00 | 9.00 | 99.00 | 150.00 | 15.00 | 165.00 | 142021 | 07 |
| Labour-Supervision | 75.00 | 7.50 | 82.50 | 100.00 | 10.00 | 110.00 | 142021 | 07 |
| Materials used | | | | | | | | |
| Items used - pipes, guideposts, cement etc | at cost | | | at cost | | | 142021 | 07 |
| Loading - to cover ordering, stocking etc | 20% | | | 20% | | | 142021 | 07 |