



SHIRE OF YORK

2008/09

**ADOPTED
ANNUAL
BUDGET**

Shire of York Annual Budget 2008-2009

Note No.	Contents	Page No.
	Income Statement	2
	Budget Rate Setting Statement	3
	Budget Statement of Cash Flows	4
	Statement of Rating Information	5
	Income & Expenditure By Function	6
	 Budget Notes	
1	Significant Accounting Policies	38
2	Operating, Revenues and Expenses	39
3	Description of Functions/Activities	40
4	Operating Revenues and Expenses	41
5	Cash	41
6	Disposal of Assets	42
7	Borrowings Information	42
8	Reserves	43
9	Cash Flow Information	47
10	Trust Fund Information	48
11	Comparison with Rate Setting Budget	48
12	Rating Information	49
13	Service Charges	49
14	Information about Discounts, Incentives, Concessions and Write Offs	49
15	Interest Charges for the Late Payment of Rate Charges	50
16	Fees and Charges Information	50
17	Investments	50
18	Council Members - Fees, Expenses and Allowances	51
19	Depreciation on Non-Current Assets	51
20	Major Land Transactions	51
21	Trading Undertakings	51
22	Financial Instruments	52
23	Position at Commencement of Financial Year	52
24	Capital Expenditure by Function	53
	Fees and Charges Information	54

SHIRE OF YORK
INCOME STATEMENT FOR THE YEAR ENDING 30 JUNE 2009

2007/08 ADOPTED BUDGET		PAGE REF	NOTES	2007/2008		2008/09 ADOPTED BUDGET
				REVISED BUDGET	ACTUAL	
\$				\$	\$	\$
	EXPENSES		1,2, 3,4 18,19			
168,694	General Purpose Funding	7		168,694	175,262	196,698
449,374	Governance	8		435,374	438,697	652,106
292,258	Law, Order, Public Safety	10		292,258	317,416	326,949
185,611	Health	12		185,611	154,014	192,581
70,120	Education and Welfare	13		70,120	71,270	59,578
0	Housing	15		0	0	0
958,201	Community Amenities	16		958,201	807,565	1,186,685
1,153,366	Recreation and Culture	19		1,147,366	927,792	1,119,253
4,293,524	Transport	23		4,291,524	4,150,172	4,270,822
412,170	Economic Services	26		412,170	328,288	415,896
518,203	Other Property and Services	28		518,203	426,879	102,000
8,501,521				8,479,521	7,797,355	8,522,568
	REVENUE		1,2,3,4 17			
(3,923,683)	General Purpose Funding	7		(3,940,683)	(3,957,356)	(4,223,955)
(32,750)	Governance	9		(32,750)	(46,443)	(221,970)
(76,917)	Law, Order, Public Safety	11		(87,917)	(345,205)	(123,326)
(21,299)	Health	12		(21,299)	(19,121)	(23,000)
(31,450)	Education and Welfare	14		(31,450)	(20,048)	(25,000)
0	Housing	15		0	0	0
(531,028)	Community Amenities	17		(576,028)	(611,835)	(586,056)
(1,582,117)	Recreation and Culture	19		(1,582,117)	(127,764)	(998,749)
(989,264)	Transport	23		(989,264)	(764,362)	(1,522,704)
(72,470)	Economic Services	27		(72,470)	(113,920)	(101,200)
(520,750)	Other Property and Services	28		(520,750)	(207,641)	(129,406)
(7,781,728)				(7,854,728)	(6,213,694)	(7,955,366)
719,793	<i>Increase/(Decrease)</i>			624,793	1,583,661	567,202
	DISPOSAL OF ASSETS					
0	Land			0	(299,619)	(613,592)
0	Buildings			0	0	0
(740,468)	Plant and Equipment			(740,468)	(36,981)	(51,718)
0	Furniture and Equipment			0	0	0
(740,468)	Gain on Disposal	6	2,6	(740,468)	(336,600)	(665,310)
	OTHER ITEMS					
	Prior Year Adjustment					
0	Total Other Items			0	0	0
	Change in Net Assets resulting from Operations					
20,675	Gain/(Reduction)		2, 4	115,675	(1,247,060)	98,108

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 2009

2007/2008		PAGE		2007/08	2007/08	2008/09
ADOPTED BUDGET		REF	NOTES	AMENDED BUDGET	ACTUAL	ADOPTED BUDGET
\$				\$	\$	
	OPERATING REVENUE		1, 2, 3,4,17			
(1,253,348)	General Purpose Funding	7		(1,253,348)	(1,273,783)	(1,340,874)
(32,750)	Governance	9		(32,750)	(46,443)	(221,970)
(76,917)	Law, Order Public Safety	11		(87,917)	(345,205)	(123,326)
(21,299)	Health	12		(21,299)	(19,121)	(23,000)
(31,450)	Education and Welfare	14		(31,450)	(20,048)	(25,000)
0	Housing	15		0	0	0
(531,028)	Community Amenities	17		(576,028)	(611,835)	(586,056)
(1,582,117)	Recreation and Culture	19		(1,582,117)	(127,764)	(998,749)
(989,264)	Transport	23		(989,264)	(764,362)	(1,522,704)
(72,470)	Economic Services	27		(72,470)	(113,920)	(101,200)
(520,750)	Other Property and Services	28		(520,750)	(207,641)	(129,406)
(5,111,393)				(5,167,393)	(3,530,121)	(5,072,285)
	LESS OPERATING EXPENSES		1,3,4,18,19			
168,694	General Purpose Funding	7		168,694	175,262	196,698
449,374	Governance	8		435,374	438,697	652,106
292,258	Law, Order, Public Safety	10		292,258	317,416	326,949
185,611	Health	12		185,611	154,014	192,581
70,120	Education and Welfare	13		70,120	71,270	59,578
0	Housing	15		0	0	0
958,201	Community Amenities	16		958,201	807,565	1,186,685
1,153,366	Recreation and Culture	19		1,147,366	927,792	1,119,253
4,293,524	Transport	23		4,291,524	4,150,172	4,270,822
412,170	Economic Services	26		412,170	328,288	415,896
518,203	Other Property & Services	28		518,203	426,879	102,000
8,501,521				8,479,521	7,797,355	8,522,568
3,390,128	<i>Increase(Decrease)</i>			3,312,128	4,267,234	3,450,283
	ADD					
(740,468)	Profit/Loss on Sale of Assets	6	6	(740,468)	(336,600)	(665,310)
0	Increase(Decrease) Non Current Debtors Rates			0	6,026	0
(9,896)	Increase(Decrease) Non Current Debtors S/S Loan	33	7	(9,896)	(9,895)	242,221
0	Change Employee Leave Provisions		9	0	23,988	0
(5,727)	Long Service Leave Cash at Bank		8	(5,727)	(7,462)	(7,395)
(3,942,920)	Depreciation Written Back		2,19	(3,942,920)	(4,028,946)	(4,027,368)
(621,687)	Book Value of Assets Sold Written Back	6	6	(621,687)	(168,536)	(475,625)
(5,320,698)				(5,320,698)	(4,521,426)	(4,933,477)
(1,930,570)	<i>Sub Total</i>			(2,008,570)	(254,191)	(1,483,194)
	LESS CAPITAL PROGRAMME					
3,210,944	Purchase Land & Buildings	36	25	3,279,944	631,841	2,184,002
904,300	Purchase Plant & Equipment	38	25	949,300	647,936	768,201
87,600	Purchase Furniture & Equipment	33	25	87,600	38,804	93,375
1,783,178	Infrastructure Assets - Roads	40	25	1,783,178	1,356,318	2,390,862
3,000	Infrastructure Assets - Recreation Facilities	41	25	3,000	1,334	40,000
0	Infrastructure Assets - Other	41	25	0	0	30,000
36,533	Repayment of Debt - Loan Principal	32	7	36,533	36,533	14,871
1,291,469	Transfer to Reserves	31	8	1,291,469	445,145	1,176,785
0	Transfer to Other Funds	32	11	0	0	0
7,317,024				7,431,024	3,157,911	6,698,096
	ABNORMAL ITEMS					
0				0	0	0
0				0	0	0
	Plus Rounding					
7,317,024				7,431,024	3,157,911	6,698,096
5,386,454	<i>Sub Total</i>			5,422,454	2,903,720	5,214,902
	LESS FUNDING FROM					
(1,351,720)	Reserves	31	8	(1,351,720)	(302,484)	(816,085)
0	Transfer From Other Funds	32		0	0	0
(900,000)	Loans Raised	33	7	(900,000)	0	(950,000)
(483,399)	Opening Funds		23	(483,399)	(483,399)	(565,736)
0	Sundry Adjustments			0	0	0
0	Rounding			0	0	0
(2,735,119)				(2,735,119)	(785,883)	(2,331,821)
2,651,335	Closing Funds Required			2,687,335	2,117,837	2,883,081
(2,670,335)	Amount To be Made Up From Rates			(2,687,335)	(2,683,574)	(2,883,081)
(19,000)	Net (Surplus) / Deficit		23	0	(565,736)	0

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

SHIRE OF YORK
BUDGET CASHFLOW STATEMENT FOR THE YEAR ENDING 30 JUNE 2009

2007/08 ADOPTED BUDGET		PAGE REF.	NOTES	2007/08 ACTUAL	2008/09 ADOPTED BUDGET
\$				\$	\$
	<i>Cash Flows from operating activities</i>				
	PAYMENTS				
(2,375,591)	Employee Costs			(1,747,936)	(1,906,771)
(1,420,610)	Materials & Contracts			(1,177,922)	(1,689,751)
(185,039)	Utilities			(197,635)	(203,742)
(170,114)	Insurance			(170,114)	(170,400)
(6,813)	Interest Expenses			(8,343)	(12,141)
(340,000)	GST				(340,000)
(377,343)	Other			(370,198)	(485,504)
(4,875,510)				(3,672,148)	(4,808,309)
	RECEIPTS				
2,756,081	Rates			2,651,595	2,906,362
175,819	Interest Received			196,406	200,103
1,273,436	Grants, Subsidies and Contributions for Operations			1,447,729	1,446,828
0	Service Charges			0	0
1,132,576	Fees and Charges			700,025	1,057,840
340,000	GST			10,716	340,000
99,474	Other			128,417	120,300
5,777,386				5,134,888	6,071,433
901,876	<i>Net Cash flows from Operating Activities</i>		9	1,462,740	1,263,124
	<i>Cash flows from investing activities</i>				
	Payments				
0	Purchase Tools			0	0
(3,229,944)	Purchase Land and Buildings	36	25	(631,841)	(2,184,002)
(1,786,178)	Purchase Infrastructure Assets - Roads	40	25	(1,357,652)	(2,460,862)
(904,300)	Purchase Plant and Equipment	38	25	(647,936)	(768,201)
(87,600)	Purchase Furniture and Equipment	33	25	(38,804)	(93,375)
(6,008,022)				(2,676,233)	(5,506,440)
	Receipts				
913,182	Disposal of Land			280,000	803,182
27,273	Disposal of Buildings			38,182	0
0	Disposal of Furniture and Equipment			0	0
421,700	Disposal of Plant and Equipment	6	2,6	186,954	337,753
2,430,088	Grants, Subsidies and Contributions Towards the Development of Assets			950,673	2,496,021
3,792,243				1,455,809	3,636,956
(2,215,779)	<i>Net cash flows from investing activities</i>			(1,220,424)	(1,869,484)
	<i>Cash flows from financing activities</i>				
900,000	Proceeds from Borrowings	33	7	0	950,000
0	Principal Provided To Community Groups	33	7		(250,000)
9,896	Principal Repayments Received - Loans	33	7	9,895	7,779
(36,533)	Loan Repayments - Principal	33	7	(36,533)	(14,871)
873,363	<i>Net cash flows from financing activities</i>			(26,638)	692,908
(440,540)	<i>Net (decrease)/increase in cash held</i>			215,678	86,548
2,382,809	Cash at the Beginning of Reporting Period		5,23	2,382,809	2,598,486
1	Rounding			(1)	
1,942,270	Cash at the End of Reporting Period		5,23	2,598,486	2,685,034

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

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

	PREVIOUS YEAR ACTUAL 2007/2008								CURRENT YEAR ESTIMATED 2008/2009								
	GENERAL RATE			MINIMUM RATE					GENERAL RATE			MINIMUM RATE					
	No. of Prop.	Rateable Value \$	Rate in \$	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	1,052	9,457,368	0.097601				1,014,257	1,014,257	1,224	11,604,941	0.104986	1,218,356					1,218,356
Minimum Rate (2)				730	5,123,140	685	500,050	500,050					579	3,140,945	700	405,300	405,300
UNIMPROVED VALUED PROPERTIES																	
General Rate UV	400	132,337,937	0.007036				986,053	986,053	553	183,375,036	0.006437	1,180,385					1,180,385
Minimum Rate (2)				205	23,163,155	795	162,975	162,975					72	5,136,521	820	59,040	59,040
Interim Rates							20,238	20,238								20,000	20,000
SUB TOTAL GENERAL RATE	1,452	141,795,305		935	28,286,295		683,263	2,683,573	1,777	194,979,977		2,398,741	651	8,277,466		484,340	2,883,081
GRAND TOTAL	1,452	141,795,305	0	935	28,286,295	0	683,263	2,683,573	1,777	194,979,977	0	2,398,741	651	8,277,466	0	484,340	2,883,081

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09		
	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	(130,000)	-	(130,000)	-	(54,545)	(122,000)	-	
051228	Proceeds Sale Of Assets - Ranger'S Vehicle	-	-	-	-	-	(25,000)	-	
077276	Proceeds Sale Of Assets - Eho Vehicle	(54,000)	-	(54,000)	-	(20,909)	(50,000)	-	
079224	Proceeds Sale Of Asset - Doctors' Vehicles	(22,000)	-	(22,000)	-	-	(16,363)	-	
127297	Proceeds Sale Of Assets - Works Plant	(159,700)	-	(159,700)	-	(111,273)	(106,390)	-	
106210	Proceeds Sale Of Assets - Planning Vehicle	-	-	-	-	-	-	-	
143295	Proceeds Sale Of Assets - Pwo Vehicles	(56,000)	-	(56,000)	-	(227)	(18,000)	-	
144297	Proceeds - Sale Of Land	(913,182)	-	(913,182)	-	(280,000)	(803,182)	-	
144299	Proceeds - Sale of Assets - Convent Building	(27,273)	-	(27,273)	-	(38,182)	-	-	
Sub Total - Proceeds on Disposal of Assets		(1,362,155)	-	(1,362,155)	-	(505,136)	(1,140,935)	-	
Written Down Value									
042251	Realisation On Sale Of Assets	-	-	-	-	54,545	-	-	
077280	Realisation On Sale Of Assets	-	-	-	-	20,909	-	-	
127197	Realisation Of Sale Of Assets	-	-	-	-	111,273	-	-	
143298	Realization On Sale Of Asset	-	-	-	-	227	-	-	
144295	Realisation On Sale Of Assets	-	-	-	-	318,182	-	-	
Sub Total - Proceeds on Disposal of Assets		-	-	-	-	505,136	-	-	
042252	Profit Sale Of Assets - Admin Vehicles	(5,155)	-	(5,155)	-	-	(1,382)	-	
079222	Profit On Sale Of Assets - Doctor's Vehicle	(1,176)	-	(1,176)	-	-	-	-	
127298	Profit Sale Of Assets - Works Plant	(30,886)	-	(30,886)	-	(48,505)	(63,973)	-	
143296	Profit From Sale Assets - PWO Vehicles	(3,152)	-	(3,152)	-	(227)	-	-	
144298	Profit Sale Of Assets - Land	(732,381)	-	(732,381)	-	(299,619)	(613,592)	-	
042198	Loss On Sale Of Assets - Admin Vehicles	-	5,313	-	5,313	-	-	4,823	
051198	Loss On Sale Of Assets - Ranger's Vehicle	-	-	-	-	-	-	1,694	
071901	Loss On Sale Of Assets - Eho Vehicle	-	1,908	-	1,908	-	-	2,995	
079198	Loss On Sale Of Asset - Doctor's Vehicle	-	-	-	-	-	-	2,115	
127198	Loss On Sale Of Assets - Works Plant	-	25,061	-	25,061	-	-	1,053	
143198	Loss On Sale Of Assets P.W.O. Vehicles	-	-	-	-	-	-	957	
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET		(772,750)	32,282	(772,750)	32,282	(348,351)	11,751	(678,947)	13,637
Total - GAIN/LOSS ON DISPOSAL OF ASSET		(772,750)	32,282	(772,750)	32,282	(348,351)	11,751	(678,947)	13,637
ABNORMAL ITEMS									
Sub Total - ABNORMAL ITEMS		-	-	-	-	-	-	-	
Total - ABNORMAL ITEMS		-	-	-	-	-	-	-	
Total - OPERATING STATEMENT		(772,750)	32,282	(772,750)	32,282	(348,351)	11,751	(678,947)	13,637

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
GENERAL PURPOSE FUNDING								
RATES								
OPERATING EXPENDITURE								
031120 Admin O/Head & Labour Costs	-	57,277	-	57,277	-	51,216	-	56,804
031118 Rates - Salaries	-	51,026	-	51,026	-	53,010	-	43,608
031119 Rates - Superannuation	-	7,004	-	7,004	-	6,598	-	6,030
031121 Long Service Leave	-	1,158	-	1,158	-	1,576	-	1,064
031122 Cash Discrepancy	-	50	-	50	-	-	-	15
031124 Doubtful Debts Provision	-	-	-	-	-	11,294	-	55,000
031127 Rate Incentive	-	500	-	500	-	500	-	500
031128 Map Purchases	-	1,000	-	1,000	-	-	-	1,000
031129 Valuation Expenses	-	34,000	-	34,000	-	38,810	-	11,500
031130 Rate Write Offs Non Taxable	-	2,500	-	2,500	-	-	-	2,500
031131 Other Expenses-Rates	-	500	-	500	-	569	-	500
031132 Rate Debt Recovery Cost	-	7,500	-	7,500	-	11,429	-	11,500
039107 Write Offs Taxable	-	1,000	-	1,000	-	82	-	2,500
Sub Total - GENERAL RATES OP/EXP	-	163,515	-	163,515	-	175,082	-	192,521
OPERATING INCOME								
031212 Rates	(2,663,335)	-	(2,663,335)	-	(2,663,335)	-	(2,863,081)	-
031213 Ex Gratia Rates	(4,200)	-	(4,200)	-	(3,091)	-	(4,200)	-
031214 Rates Non Payment Penalty	(25,000)	-	(25,000)	-	(24,652)	-	(24,600)	-
031217 Rates Rounding Adjustment	-	-	-	-	0	-	-	-
031218 Interim Rates	(7,000)	-	(24,000)	-	(20,238)	-	(20,000)	-
031219 Interest On Rates Instalments	(10,000)	-	(10,000)	-	(10,781)	-	(10,750)	-
031220 Instalment Admin Fee	(12,500)	-	(12,500)	-	(13,896)	-	(14,000)	-
031221 Back Rates Prior Year	-	-	-	-	(2,303)	-	-	-
031222 Pensioner Deferred Rate Interest	(1,300)	-	(1,300)	-	(1,170)	-	(1,200)	-
031223 Esl Non-Payment Penalty Interest	-	-	-	-	(650)	-	(600)	-
031230 Property Enquiry Fees	(15,000)	-	(15,000)	-	(12,291)	-	(12,500)	-
031231 Rate Debt Recovery Non Taxable	(9,000)	-	(9,000)	-	(8,579)	-	(8,500)	-
031232 Rates Debt Recovery Taxable	(500)	-	(500)	-	-	-	(100)	-
Sub Total - GENERAL RATES OP/INC	(2,747,835)	-	(2,764,835)	-	(2,760,986)	-	(2,959,531)	-
Total - GENERAL RATES	(2,747,835)	163,515	(2,764,835)	163,515	(2,760,986)	175,082	(2,959,531)	192,521
OTHER GENERAL PURPOSE FUNDING								
OPERATING EXPENDITURE								
039105 Sundry Expenses	-	3,000	-	3,000	-	-	-	2,000
039106 Debt Recovery	-	2,000	-	2,000	-	-	-	2,000
039199 Depreciation	-	179	-	179	-	180	-	177
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	-	5,179	-	5,179	-	180	-	4,177

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME								
032260 Grant Funds (Untied)	(511,664)	-	(511,664)	-	(512,099)	-	(549,217)	-
032270 Grant Local Road (Untied)	(487,865)	-	(487,865)	-	(487,864)	-	(514,954)	-
039219 Charges Legal Costs	(500)	-	(500)	-	-	-	(100)	-
039222 Interest Earned Muni & Trust	(68,000)	-	(68,000)	-	(65,485)	-	(68,000)	-
039227 Interest Earned Reserve Funds	(107,819)	-	(107,819)	-	(130,922)	-	(132,103)	-
039228 Charges Legal Rates Non Tax	-	-	-	-	-	-	(50)	-
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(1,175,848)	-	(1,175,848)	-	(1,196,370)	-	(1,264,424)	-
Total - OTHER GENERAL PURPOSE FUNDING	(1,175,848)	5,179	(1,175,848)	5,179	(1,196,370)	180	(1,264,424)	4,177
Total - GENERAL PURPOSE FUNDING	(3,923,683)	168,694	(3,940,683)	168,694	(3,957,356)	175,262	(4,223,955)	196,698
GOVERNANCE								
MEMBERS OF COUNCIL								
OPERATING EXPENDITURE								
041101 Attendance Fees	-	33,480	-	33,480	-	32,326	-	33,690
041102 Conference Expenses	-	20,000	-	20,000	-	10,500	-	18,000
041103 Election Expenses	-	7,000	-	7,000	-	5,792	-	5,000
041104 Presidential Allowance	-	9,875	-	9,875	-	9,875	-	10,625
041106 Refreshments & Receptions	-	20,000	-	20,000	-	23,333	-	21,000
041107 Citizenships & Presentations	-	250	-	250	-	20	-	250
041108 Printing & Stationery	-	3,500	-	3,500	-	610	-	2,300
041109 Communication Allowance	-	6,330	-	6,330	-	6,326	-	6,660
041110 Insurance	-	1,325	-	1,325	-	1,325	-	2,411
041111 Subscriptions	-	12,043	-	12,043	-	11,279	-	12,254
041112 Public Relations	-	32,512	-	32,512	-	22,558	-	29,060
041113 Community Projects	-	16,180	-	16,180	-	10,636	-	17,352
041114 Other-Sundry	-	5,000	-	5,000	-	1,308	-	4,000
041115 Legal Fees	-	500	-	500	-	-	-	500
041116 Portraits & Plaques	-	1,000	-	1,000	-	-	-	1,000
041117 It Allowance	-	6,000	-	6,000	-	5,997	-	6,000
041118 Travel Expenses	-	-	-	-	-	-	-	1,500
041121 Maintenance - Chambers	-	500	-	500	-	6	-	500
041122 Admin O/Head & Labour Cost	-	129,879	-	129,879	-	114,274	-	141,735
041124 Strategic Planning	-	18,840	-	18,840	-	-	-	18,840
041127 Seavroc	-	102,454	-	102,454	-	61,276	-	36,616
041128 Seavroc Connect Lg Project Exp	-	-	-	-	-	-	-	205,000
041129 Seavroc York Contribution To Projects	-	-	-	-	-	-	-	20,000
041130 Seavroc Admin Overhaed& Labour Cost	-	-	-	-	-	-	-	40,415
041190 Depreciation Expense	-	2,003	-	2,003	-	656	-	648
Sub Total - MEMBERS OF COUNCIL OP/EXP	-	428,671	-	428,671	-	318,095	-	635,356

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME								
041237 Contributions And Donations	(100)	-	(100)	-	-	-	(10)	-
041238 Reimbursements Taxable Supply	(100)	-	(100)	-	(5,273)	-	(200)	-
041239 Reimbursements No Supply	(100)	-	(100)	-	-	-	(10)	-
041228 Seavroc Connect Lg Project Grant	-	-	-	-	-	-	(105,000)	-
041229 Seavroc Members Contrib To Clg Project	-	-	-	-	-	-	(100,000)	-
041240 Seavroc-Grants	(15,000)	-	(15,000)	-	-	-	-	-
041241 Seavroc Contributions	(5)	-	(5)	-	(9,179)	-	-	-
Sub Total - MEMBERS OF COUNCIL OP/INC	(15,305)	-	(15,305)	-	(14,451)	-	(205,220)	-
Total - MEMBERS OF COUNCIL	(15,305)	428,671	(15,305)	428,671	(14,451)	318,095	(205,220)	635,356
GOVERNANCE - GENERAL								
OPERATING EXPENDITURE								
042109 Administration - Salaries	-	555,184	-	555,184	-	551,425	-	542,778
042100 Less Allocated To Schedules	-	(1,078,316)	-	(1,078,316)	-	(939,750)	-	(1,102,998)
042104 Admin Garden Maintenance	-	2,800	-	2,800	-	4,000	-	3,550
042107 Insurance	-	71,731	-	71,731	-	70,410	-	65,183
042108 Superannuation Admin	-	73,876	-	73,876	-	66,525	-	76,787
042111 Housing Maintenance Fraser St	-	5,000	-	5,000	-	2,130	-	5,620
042112 Housing Mtncce - Forbes Street	-	5,000	-	5,000	-	1,883	-	5,626
042113 Bad Debts Written Off	-	250	-	250	-	-	-	-
042114 Motor Vehicle Expenses	-	9,614	-	9,614	-	10,715	-	12,316
042167 Dishonour Cheque Fees	-	50	-	50	-	40	-	50
042168 Fringe Benefits General	-	25,000	-	25,000	-	31,184	-	34,000
042169 Consultant Fees	-	20,891	-	20,891	-	28,030	-	20,909
042171 Staff Training/Conferences	-	22,000	-	22,000	-	29,244	-	33,000
042173 Staff Telephone Expenses	-	1,800	-	1,800	-	2,226	-	2,200
042175 Long Service Leave	-	11,650	-	11,650	-	470	-	13,242
042176 Admin Building Maintenance	-	69,013	-	55,013	-	41,020	-	58,935
042178 Admin Telephone	-	10,000	-	10,000	-	11,632	-	12,500
042180 Admin Build - Internet Expense	-	6,200	-	6,200	-	6,557	-	7,220
042181 Purchase Admin Maps	-	500	-	500	-	165	-	500
042182 Staff Uniform Subsidy	-	7,000	-	7,000	-	2,345	-	7,000
042183 Office Expense - Printing	-	5,500	-	5,500	-	7,193	-	7,000
042184 Office Exp-Stationery	-	12,000	-	12,000	-	12,184	-	12,000
042185 Office Expenses-Advertising	-	12,500	-	12,500	-	7,078	-	12,000
042186 Office Exp-Office Equip Mtce	-	23,000	-	23,000	-	25,041	-	24,000
042187 Office Expenses-Bank Charges	-	10,000	-	10,000	-	9,222	-	9,500
042188 Office Exp-Computer Expenses	-	43,000	-	43,000	-	47,789	-	46,500
042189 Office Exp-Postage/Freight	-	9,000	-	9,000	-	8,273	-	8,500
042190 Office Expenses-Sundry	-	2,000	-	2,000	-	5,347	-	4,000
042191 Relocation Expenses	-	2,000	-	2,000	-	-	-	6,000
042193 Audit Fees	-	7,500	-	7,500	-	8,136	-	9,000
042195 Legal Expenses	-	8,000	-	8,000	-	-	-	7,500
042196 Title Search	-	200	-	200	-	31	-	200
042199 Depreciation Expense	-	66,760	-	66,760	-	70,055	-	72,132
Sub Total - GOVERNANCE - GENERAL OP/EXP	-	20,703	-	6,703	-	120,601	-	16,750

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME								
042220 Contributions Taxable Supply	(100)	-	(100)	-	(193)	-	(150)	-
042221 Reimbursements Taxable Supply	(2,800)	-	(2,800)	-	(4,006)	-	(3,000)	-
042223 Reimbursements Staff Uniform	(3,500)	-	(3,500)	-	(792)	-	(2,500)	-
042224 Charges-Other Taxable Supply	(200)	-	(200)	-	(201)	-	(200)	-
042225 Charges Other Non Tax Supply	(100)	-	(100)	-	(191)	-	(150)	-
042228 Reimbursements Non Tax Supply	(345)	-	(345)	-	(16,209)	-	(350)	-
042233 Housing Rent	(10,400)	-	(10,400)	-	(10,400)	-	(10,400)	-
Sub Total - GOVERNANCE - GENERAL OP/INC	(17,445)	-	(17,445)	-	(31,992)	-	(16,750)	-
Total - GOVERNANCE - GENERAL	(17,445)	20,703	(17,445)	6,703	(31,992)	120,601	(16,750)	16,750
Total - GOVERNANCE	(32,750)	449,374	(32,750)	435,374	(46,443)	438,697	(221,970)	652,106
LAW ORDER & PUBLIC SAFETY								
FIRE PREVENTION								
OPERATING EXPENDITURE								
051101 Admin O/Head & Labour Costs	-	49,030	-	49,030	-	43,698	-	51,289
051103 Fire Insurance	-	9,050	-	9,050	-	9,050	-	13,695
051104 Communication Mtce & Repairs	-	-	-	-	-	-	-	4,000
051105 Fire Control Expenses	-	13,635	-	13,635	-	62,229	-	11,705
051107 Fire Breaks	-	6,860	-	6,860	-	22,931	-	20,520
051108 Staff Training	-	1,000	-	1,000	-	330	-	2,000
051109 Ranger Vehicle Expenses	-	4,142	-	4,142	-	5,691	-	6,900
051120 Fire Control - Salaries	-	25,318	-	25,318	-	19,626	-	27,285
051121 Fire Control - Superannuation	-	3,391	-	3,391	-	2,610	-	3,101
051122 Fire Control - Long Service Leave	-	497	-	497	-	337	-	481
051125 Plant & Equipment Maintenance	-	1,000	-	1,000	-	1,074	-	500
051126 Vehicle Maintenance	-	8,698	-	8,698	-	7,135	-	9,000
051127 Land & Buildings Maintenance	-	1,084	-	1,084	-	268	-	1,135
051128 Protective Clothing	-	6,000	-	6,000	-	3,106	-	6,000
051129 Other Goods & Services	-	2,000	-	2,000	-	1,482	-	2,000
051111 Interest On Loans	-	1,017	-	1,017	-	1,017	-	-
051113 Computer Maintenance	-	500	-	500	-	340	-	500
051114 York Frs Central	-	1,000	-	1,000	-	-	-	-
051115 Talbot Fire Base Maintenance	-	300	-	300	-	300	-	300
051199 Depreciation Expense	-	44,819	-	44,819	-	44,435	-	43,609
Sub Total - FIRE PREVENTION OP/EXP	-	179,341	-	179,341	-	225,659	-	204,020

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME								
051201 Esl Commission	(4,100)	-	(4,100)	-	(4,130)	-	(4,200)	-
051217 Fines & Penalties Fire Prevention	(4,000)	-	(15,000)	-	(14,265)	-	(7,000)	-
051220 Esl Grants	(35,317)	-	(35,317)	-	(35,317)	-	(33,776)	-
051221 Reimbursements - Fire Break	(3,000)	-	(3,000)	-	(15,838)	-	(15,000)	-
051224 Reimbursements Taxable Supply	(50)	-	(50)	-	(12,946)	-	(50)	-
051225 Fesa Capital Grants	-	-	-	-	(229,576)	-	(30,000)	-
Sub Total - FIRE PREVENTION OP/INC	(46,467)	-	(57,467)	-	(312,072)	-	(90,026)	-
Total - FIRE PREVENTION	(46,467)	179,341	(57,467)	179,341	(312,072)	225,659	(90,026)	204,020
ANIMAL CONTROL								
OPERATING EXPENDITURE								
052163 Animal Control - Salaries	-	25,318	-	25,318	-	33,566	-	27,285
052164 Animal Control - Superannuation	-	3,391	-	3,391	-	2,609	-	3,101
052165 Uniform Allowance	-	500	-	500	-	190	-	500
052166 Admin O/Head & Labour Costs	-	57,064	-	57,064	-	49,901	-	58,569
052167 Long Service Leave	-	497	-	497	-	337	-	481
052169 Sundry Expenditure	-	4,733	-	4,733	-	3,389	-	25,100
052170 Staff Training & Conferences	-	500	-	500	-	623	-	850
052199 Depreciation Expense	-	914	-	914	-	855	-	843
Sub Total - ANIMAL CONTROL OP/EXP	-	92,917	-	92,917	-	91,470	-	116,729
OPERATING INCOME								
052282 Fines & Penalties Animal Control	(2,000)	-	(2,000)	-	(2,535)	-	(2,000)	-
052283 Charges-Impounding Fees	(1,250)	-	(1,250)	-	(1,210)	-	(1,700)	-
052284 Charges-Dog Registration	(6,500)	-	(6,500)	-	(6,693)	-	(6,700)	-
052285 Sundry Income Tax Supply	(500)	-	(500)	-	(1,499)	-	(22,500)	-
052289 Dog Tag Replacements	-	-	-	-	4	-	-	-
Sub Total - ANIMAL CONTROL OP/INC	(10,250)	-	(10,250)	-	(11,933)	-	(32,900)	-
Total - ANIMAL CONTROL	(10,250)	92,917	(10,250)	92,917	(11,933)	91,470	(32,900)	116,729
OTHER LAW ORDER & PUBLIC SAFETY								
OPERATING EXPENDITURE								
053102 Crime Plan Expenditure	-	20,000	-	20,000	-	287	-	-
053111 Rural Street Numbering	-	-	-	-	-	-	-	6,200
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	-	20,000	-	20,000	-	287	-	6,200

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME								
053201 Government Grants - Crime Prevention	(20,000)	-	(20,000)	-	(21,200)	-	-	-
053202 Developers' Contributions To Rural Numbers	(200)	-	(200)	-	-	-	(400)	-
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	(20,200)	-	(20,200)	-	(21,200)	-	(400)	-
Total - OTHER LAW ORDER PUBLIC SAFETY	(20,200)	20,000	(20,200)	20,000	(21,200)	287	(400)	6,200
Total - LAW ORDER & PUBLIC SAFETY	(76,917)	292,258	(87,917)	292,258	(345,205)	317,416	(123,326)	326,949
HEALTH								
HEALTH ADMINISTRATION & INSPECTION								
OPERATING EXPENDITURE								
077155 Health - Salaries	-	57,920	-	57,920	-	55,669	-	77,511
077156 Health - Superannuation	-	6,373	-	6,373	-	7,294	-	9,587
077157 Admin O/Head & Labour Costs	-	53,365	-	53,365	-	43,698	-	50,187
077158 Long Service Leave	-	3,098	-	3,098	-	1,331	-	1,571
077160 Health Control Expenses	-	7,950	-	7,950	-	2,230	-	8,250
077161 Staff Training Eho	-	6,100	-	6,100	-	4,501	-	5,000
077166 Health Promotions	-	1,100	-	1,100	-	-	-	600
077162 Vehicle Operating Expenses	-	6,431	-	6,431	-	5,946	-	7,000
077199 Depreciation Expense	-	1,764	-	1,764	-	3,415	-	3,387
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	-	144,101	-	144,101	-	124,085	-	163,093
OPERATING INCOME								
077273 Health Prosecutions	(1,999)	-	(1,999)	-	-	-	(3,500)	-
077274 Septic Tank App Fee Charges	(5,500)	-	(5,500)	-	(6,473)	-	(6,500)	-
077275 Septic Inspection Fee	(7,500)	-	(7,500)	-	(6,068)	-	(6,000)	-
077277 Health Act -Charges	(5,500)	-	(5,500)	-	(4,715)	-	(5,000)	-
077278 Trading Public Places -Charges	(800)	-	(800)	-	(1,865)	-	(2,000)	-
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(21,299)	-	(21,299)	-	(19,121)	-	(23,000)	-
Total - HEALTH ADMIN & INSPECTION	(21,299)	144,101	(21,299)	144,101	(19,121)	124,085	(23,000)	163,093
OTHER HEALTH								
OPERATING EXPENDITURE								
078113 Analytical Expenses	-	500	-	500	-	551	-	570
079158 Medical Pract Vehicle Expenses	-	8,267	-	8,267	-	6,829	-	8,668
079160 Housing Maintenance Med 24 Ford Street	-	5,252	-	5,252	-	2,946	-	6,418
079161 Housing Maintenance - 2 Dinsdale St	-	12,323	-	12,323	-	4,896	-	6,617
079162 Medical Pract Sundry Expenses	-	500	-	500	-	-	-	100
079199 Depreciation	-	6,668	-	6,668	-	6,706	-	6,615
079163 Medical Expenses Other	-	8,000	-	8,000	-	8,000	-	500
Sub Total - OTHER HEALTH OP/EXP	-	41,510	-	41,510	-	29,928	-	29,488

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME								
Sub Total - OTHER HEALTH OP/INC	-	-	-	-	-	-	-	-
Total - OTHER HEALTH	-	41,510	-	41,510	-	29,928	-	29,488
Total - HEALTH	(21,299)	185,611	(21,299)	185,611	(19,121)	154,014	(23,000)	192,581
EDUCATION & WELFARE								
OTHER WELFARE								
OPERATING EXPENDITURE								
066101 Admin O'Head & Labour Costs	-	-	-	-	-	-	-	4,412
067101 Cent Units Build/Garden Mtce	-	28,218	-	28,218	-	22,698	-	28,525
067199 Depreciation Expense	-	1,363	-	1,363	-	1,371	-	1,352
068101 Maintenance Pml	-	15,914	-	15,914	-	24,775	-	2,620
068199 Depreciation	-	17,475	-	17,475	-	17,959	-	17,519
069101 Education Expenses	-	7,150	-	7,150	-	4,468	-	5,150
Sub Total - OTHER WELFARE OP/EXP	-	70,120	-	70,120	-	71,270	-	59,578
OPERATING INCOME								
067202 Rent Centennial Units	(18,200)	-	(18,200)	-	(18,620)	-	(25,000)	-
068201 Contributions & Donations Pml	(13,250)	-	(13,250)	-	(1,428)	-	-	-
Sub Total - OTHER WELFARE OP/EXP	(31,450)	-	(31,450)	-	(20,048)	-	(25,000)	-
Total - OTHER WELFARE	(31,450)	70,120	(31,450)	70,120	(20,048)	71,270	(25,000)	59,578
AGED & DISABLED OTHER								
OPERATING EXPENDITURE								
Sub Total - AGED & DISABLED OTHER OP/EXP	-	-	-	-	-	-	-	-
Total - AGED & DISABLED OTHER	-	-	-	-	-	-	-	-
Total - EDUCATION & WELFARE	(31,450)	70,120	(31,450)	70,120	(20,048)	71,270	(25,000)	59,578

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	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	-	-	-	-	-	-	-	-
COMMUNITY AMENITIES								
SANITATION - HOUSEHOLD REFUSE								
OPERATING EXPENDITURE								
101101 Admin O/Head & Labour Costs	-	43,309	-	43,309	-	34,959	-	41,032
101103 Litter Control	-	250	-	250	-	-	-	550
101105 Seavroc Regional Waste Minimisation Strategy	-	-	-	-	-	-	-	75,000
101106 Waste Management Facility Mtce	-	20,105	-	20,105	-	8,483	-	14,478
101107 Advertising	-	1,500	-	1,500	-	-	-	1,500
101108 Avon Waste - Transfer Stn Op	-	98,000	-	98,000	-	109,789	-	117,000
101109 Refuse Collection (Contractor)	-	219,640	-	219,640	-	173,238	-	205,000
101110 Dumping/Disposal Fees	-	60,000	-	60,000	-	70,287	-	77,000
101113 Drum Muster Collection	-	3,975	-	3,975	-	4,144	-	5,275
101114 Skip Bins Verge Collection	-	19,160	-	19,160	-	17,602	-	20,600
101115 Bulk Rubbish Verge Collection	-	10,000	-	10,000	-	14,242	-	20,000
101199 Depreciation	-	3,949	-	3,949	-	6,345	-	9,325
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	-	479,888	-	479,888	-	439,088	-	586,760

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME								
101214 Charges-Rubbish Service	(175,000)	-	(175,000)	-	(197,018)	-	(206,860)	-
101215 Bin Service-Additional Bins	(160,210)	-	(160,210)	-	(116,475)	-	(120,550)	-
101216 Waste Management Levy	(113,000)	-	(113,000)	-	(120,938)	-	(122,450)	-
101218 Reimbursements Taxable	-	-	(15,000)	-	(13,862)	-	-	-
101219 Reimbursements Non Taxable	(1,000)	-	(1,000)	-	(3,541)	-	(5,275)	-
101225 Operating Grants	(5,000)	-	(5,000)	-	(50,000)	-	(30,000)	-
101226 Grants Capital- Household Refuse	-	-	(30,000)	-	(30,000)	-	-	-
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(454,210)	-	(499,210)	-	(531,835)	-	(485,135)	-
Total - SANITATION HOUSEHOLD REFUSE	(454,210)	479,888	(499,210)	479,888	(531,835)	439,088	(485,135)	586,760
SANITATION OTHER								
OPERATING EXPENDITURE								
102147 Street Bin Collection - Contract	-	12,425	-	12,425	-	4,340	-	6,000
102148 Main Street Bins - Mtce	-	2,000	-	2,000	-	-	-	1,500
102199 Depreciation Expense	-	152	-	152	-	153	-	151
Sub Total - SANITATION OTHER OP/EXP	-	14,577	-	14,577	-	4,493	-	7,651
OPERATING INCOME								
Sub Total - SANITATION OTHER OP/INC	-	-	-	-	-	-	-	-
Total - SANITATION OTHER	-	14,577	-	14,577	-	4,493	-	7,651
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 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
PROTECTION OF THE ENVIRONMENT									
OPERATING EXPENDITURE									
105101	Maintenance Exp Tree Planter	-	250	-	250	-	428	-	250
105102	Roadside Conservation	-	1,000	-	1,000	-	-	-	1,000
105103	Weed Control Programme	-	1,000	-	1,000	-	-	-	1,000
105104	Environmental Control Expenses	-	3,400	-	3,400	-	2,675	-	1,000
105105	Rural Towns - Liquid Assets	-	35,000	-	35,000	-	35,000	-	35,000
105106	Greencorp Expenses	-	8,000	-	8,000	-	3,276	-	2,500
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		-	48,650	-	48,650	-	41,379	-	40,750
OPERATING INCOME									
105254	Charges - Tree Planter	(50)	-	(50)	-	(300)	-	(200)	-
105255	Reimbursements	(50)	-	(50)	-	-	-	(20)	-
105256	Greencorp Reimbursements	(100)	-	(100)	-	(370)	-	(100)	-
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(200)	-	(200)	-	(670)	-	(320)	-
Total - PROTECTION OF THE ENVIRONMENT		(200)	48,650	(200)	48,650	(670)	41,379	(320)	40,750
TOWN PLANNING AND REGIONAL DEVELOPMENT									
OPERATING EXPENDITURE									
106180	Planning - Salaries	-	104,408	-	104,408	-	79,039	-	152,641
106181	Planning - Superannuation	-	14,533	-	14,533	-	8,128	-	21,097
106182	Planning - Long Service Leave	-	2,543	-	2,543	-	2,586	-	3,786
106184	Admin O/Head & Labour Costs	-	128,357	-	128,357	-	103,936	-	105,336
106185	Control Exp-Plan Consultant	-	25,000	-	25,000	-	19,415	-	19,000
106186	Control Expenses-Advertising	-	5,500	-	5,500	-	9,540	-	12,000
106187	Control Expenses-Legal Fees	-	5,000	-	5,000	-	5,591	-	8,000
106188	Control Expenses-Sundry	-	500	-	500	-	494	-	7,000
106192	Vehicle Operating Expenses Planner	-	6,500	-	6,500	-	-	-	4,500
106193	Housing Mtc Osnaburg- Planner	-	-	-	-	-	-	-	6,290
106194	Heritage Review Guidelines	-	9,750	-	9,750	-	5,974	-	10,500
Sub Total - TOWN PLAN & REG DEV OP/EXP		-	302,091	-	302,091	-	234,703	-	350,150
OPERATING INCOME									
106200	Reimbursements-Advertising	(2,500)	-	(2,500)	-	(5,405)	-	(6,500)	-
106215	Reimburse- Planning Legal Expenses	-	-	-	-	(1,455)	-	(2,000)	-
106201	Sale Of Text Scheme Texts	(100)	-	(100)	-	(32)	-	(50)	-
106202	Appl Planning Consent Charges	(15,000)	-	(15,000)	-	(11,356)	-	(14,500)	-
106203	Rezoning Application Charges	(3,000)	-	(3,000)	-	(2,050)	-	(2,500)	-
106204	Sub Div/Amalgamate Clearance	(3,000)	-	(3,000)	-	(2,048)	-	(2,500)	-
106211	Sale Planning Services To Seavroc	(4,000)	-	(4,000)	-	-	-	(4,000)	-
106214	Rent Received Planner'S House2	-	-	-	-	-	-	(2,600)	-
106209	Other Planning Income - Taxable	-	-	-	-	(1,040)	-	-	-
106206	Planning/Engineering Supervision Fee	(11,000)	-	(11,000)	-	-	-	(15,000)	-
Sub Total - TOWN PLAN & REG DEV OP/INC		(38,600)	-	(38,600)	-	(23,385)	-	(49,650)	-
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		(38,600)	302,091	(38,600)	302,091	(23,385)	234,703	(49,650)	350,150

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
109101 Admin O'Head & Labour Costs - Cemetery	-	2,110	-	2,110	-	2,161	-	2,537
109137 Cemetery Maintenance	-	47,165	-	47,165	-	40,569	-	93,115
109141 Street Furniture Maintenance	-	13,445	-	13,445	-	1,504	-	5,425
109144 Sewerage Ponds Maintenance	-	7,763	-	7,763	-	1,801	-	11,350
109145 Contribution To Sewerage Scheme Extension	-	-	-	-	-	-	-	33,000
109146 Interest Repay Howick St Toilets	-	-	-	-	-	-	-	-
109149 Youth Development Contribution	-	3,000	-	3,000	-	483	-	3,000
109151 Yac Funds Transferred To Trust	-	-	-	-	-	164	-	-
109152 Youth Scholarship Programs	-	2,000	-	2,000	-	1,000	-	3,000
109154 Loan 60 Redemption Interest	-	5,670	-	5,670	-	5,498	-	5,141
109155 Yac Fundraising Expenses	-	3,000	-	3,000	-	832	-	3,000
109156 Admin O/Heads And Labour Costs - Youth Services	-	2,110	-	2,110	-	2,161	-	2,537
109158 Yac Grants Expenditure	-	250	-	250	-	5,961	-	7,000
109160 Youth Services - Salaries	-	20,495	-	20,495	-	21,190	-	24,582
109161 Youth Services - Superannuation	-	2,729	-	2,729	-	1,713	-	2,847
109163 Contributions To Youth Organisations	-	-	-	-	-	-	-	1,550
109171 Long Service Leave	-	455	-	455	-	42	-	498
109199 Depreciation Expense	-	2,803	-	2,803	-	2,820	-	2,792
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	-	112,995	-	112,995	-	87,901	-	201,374
OPERATING INCOME								
109250 Grave Reservation Fees	(2,000)	-	(2,000)	-	(1,600)	-	(1,600)	-
109251 Cemetery - Search & Copy Fees	-	-	-	-	(60)	-	(60)	-
109253 Cemetery Fees-Burial & Interment	(15,000)	-	(15,000)	-	(21,086)	-	(20,000)	-
109254 Cemetery-Plates	(500)	-	(500)	-	(962)	-	(900)	-
109255 Cemetery Monument Permit	(600)	-	(600)	-	(3,771)	-	(2,500)	-
109256 Cemetery-Undertaker License	(2,200)	-	(2,200)	-	(2,200)	-	(2,200)	-
109260 Reimbursement Water Supply Ssl 60 (Principal & Interest)	(5,668)	-	(5,668)	-	(5,498)	-	(5,141)	-
109262 Yac Fundraising Income	(3,000)	-	(3,000)	-	(996)	-	(3,000)	-
109266 Youth Development Grants	(6,000)	-	(6,000)	-	(4,145)	-	(4,000)	-
109267 Yac General Income - Holiday Programmes	-	-	-	-	(2,152)	-	-	-
109269 Charges Liquid Waste Removal	(3,000)	-	(3,000)	-	(12,798)	-	(11,500)	-
109270 Contributions & Donations Youth Advisory Council	(50)	-	(50)	-	-	-	(50)	-
109271 Reimbursements Non Taxable - Septic Ponds	-	-	-	-	(678)	-	-	-
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(38,018)	-	(38,018)	-	(55,945)	-	(50,951)	-
Total - OTHER COMMUNITY AMENITIES	(38,018)	112,995	(38,018)	112,995	(55,945)	87,901	(50,951)	201,374
Total - COMMUNITY AMENITIES	(531,028)	958,201	(576,028)	958,201	(611,835)	807,565	(586,056)	1,186,685

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
RECREATION & CULTURE								
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
111101 Old Fire Station	-	9,617	-	9,617	-	5,596	-	6,582
111102 Town Hall	-	58,487	-	58,487	-	53,216	-	64,144
111103 Scout Hall	-	1,874	-	1,874	-	485	-	433
111106 Interest On Loans - Collocation Facility	-	-	-	-	-	-	-	-
111120 Admin O/Head & Labour Costs	-	-	-	-	-	-	-	31,325
111122 Loan Interest Repayments Town Hall	-	-	-	-	-	-	-	-
111104 Greenhills Hall	-	4,200	-	4,200	-	4,200	-	4,200
111107 Talbot Hall	-	4,200	-	4,200	-	4,200	-	4,200
111199 Depreciation Expense	-	23,651	-	23,651	-	23,785	-	23,460
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	-	102,029	-	102,029	-	91,481	-	134,344
OPERATING INCOME								
111215 Reimbursements	(50)	-	(50)	-	(1,232)	-	(50)	-
111216 Hall Hire - Charges	(5,000)	-	(5,000)	-	(8,071)	-	(12,000)	-
111217 Lease - Scout Hall	(150)	-	(150)	-	-	-	-	-
111218 Liquor License Charges	(100)	-	(100)	-	(268)	-	(250)	-
111219 Grant Income	(1,000,000)	-	(1,000,000)	-	-	-	(800,000)	-
111224 Tenant Charges Olde York Fire Station	(1,875)	-	(1,875)	-	(1,538)	-	(2,590)	-
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(1,007,175)	-	(1,007,175)	-	(11,109)	-	(814,890)	-
Total - PUBLIC HALL & CIVIC CENTRES	(1,007,175)	102,029	(1,007,175)	102,029	(11,109)	91,481	(814,890)	134,344
SWIMMING AREAS AND BEACHES								
OPERATING EXPENDITURE								
112150 Swimming Pool - Salaries	-	49,494	-	49,494	-	47,526	-	53,254
112151 Swimming Pool - Superannuation	-	5,893	-	5,893	-	6,183	-	7,123
112153 Admin O/Head & Labour Costs	-	88,238	-	88,238	-	78,652	-	81,070
112154 Long Service Leave	-	1,072	-	1,072	-	2,090	-	1,153
112155 Swimming Pool-Water	-	4,828	-	4,828	-	-	-	6,000
112156 Swimming Pool-Electricity	-	5,074	-	5,074	-	7,625	-	8,800
112157 Swimming Pool - Chemicals	-	6,500	-	6,500	-	7,322	-	7,000
112158 General Maintenance Pool	-	24,407	-	24,407	-	14,275	-	23,246
112159 Telephone	-	715	-	715	-	787	-	800
112164 Pool Garden Maintenance	-	8,355	-	8,355	-	3,878	-	4,550
112199 Depreciation Expense	-	9,426	-	9,426	-	11,031	-	10,968
Sub Total - SWIMMING AREAS AND BEACHES OP/EXP	-	204,002	-	204,002	-	179,370	-	203,964

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME								
112072 Grants Government	(3,000)	-	(3,000)	-	(3,000)	-	(3,000)	-
112273 Pool Admission Charges	(23,000)	-	(23,000)	-	(24,068)	-	(24,000)	-
112277 Reimbursements - Non Taxable	(50)	-	(50)	-	-	-	(20)	-
Sub Total - SWIMMING AREAS AND BEACHES OP/INC	(26,050)	-	(26,050)	-	(27,068)	-	(27,020)	-
Total - SWIMMING AREAS AND BEACHES	(26,050)	204,002	(26,050)	204,002	(27,068)	179,370	(27,020)	203,964
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
111370 Forrest Oval Redevelopment Planning	-	30,000	-	30,000	-	244	-	40,000
113100 Avon Park Maintenance	-	78,669	-	78,669	-	52,483	-	60,336
113101 Johanna Whitely Park Maintenance	-	8,320	-	8,320	-	4,053	-	6,340
113102 Peace Grove Maintenance	-	18,391	-	18,391	-	14,919	-	19,630
113103 War Memorial Gardens Maintenance	-	6,300	-	6,300	-	4,270	-	6,372
113104 Sundry Parks & Reserves	-	48,512	-	48,512	-	53,651	-	74,352
113105 Henrietta St Gardens Maintenance	-	3,900	-	3,900	-	-	-	2,950
113106 Gwamby/Avon Ascent Maintenance	-	21,522	-	21,522	-	12,775	-	18,956
113107 Arboretum Maintenance - Ford/Grey St	-	1,856	-	1,856	-	551	-	1,900
113108 Monger St Reserve Maintenance	-	2,700	-	2,700	-	-	-	1,900
113111 Loan Redemption Interest	-	-	-	-	-	-	-	-
113132 Loan Redemption Interest Ssl Bowling Club	-	-	-	-	-	-	-	-
113112 Youth Skate Park	-	7,147	-	7,147	-	197	-	771
113115 Toilets Avon Park	-	20,611	-	20,611	-	18,746	-	23,707
113116 Mt Brown Park Maintenance	-	15,402	-	15,402	-	6,954	-	9,990
113117 Candice Bateman Park Maintenance	-	7,129	-	7,129	-	11,306	-	15,446
113121 Bowling Club Maintenance	-	5,000	-	5,000	-	3,759	-	3,328
113122 Racecourse Maintenance	-	5,435	-	5,435	-	777	-	1,000
113118 Moto Cross Track Maintenance	-	3,540	-	3,540	-	1,861	-	3,231
113119 Avon Walk Trail Maintenance	-	10,520	-	10,520	-	1,683	-	3,020
113120 Gardener Vehicles	-	6,051	-	6,051	-	6,343	-	9,500
113127 Our Patch (Mt Brown) Project Expenses	-	10,500	-	10,500	-	9,808	-	-
113151 Admin O/Head & Labour Costs	-	68,687	-	68,687	-	61,178	-	81,070
113152 Long Service Leave	-	554	-	554	-	990	-	622
113153 Forrest Oval Stadium Mtce	-	43,397	-	37,397	-	19,045	-	27,422
113155 Forrest Oval Pavilion	-	11,315	-	11,315	-	4,005	-	8,020
113156 Forrest Oval Grounds Mainten	-	48,581	-	48,581	-	39,350	-	36,464
113157 Forrest Oval Water Supplies	-	28,494	-	28,494	-	30,043	-	31,767
113159 Regional Community Recreation Officer Scheme	-	12,000	-	12,000	-	13,504	-	24,000
113160 Recreation - Salaries	-	23,680	-	23,680	-	25,299	-	25,428
113161 Recreation - Superannuation	-	3,315	-	3,315	-	2,948	-	3,488
113169 Hockey Oval Maintenance	-	16,040	-	16,040	-	9,811	-	15,206
113170 Trails Master Plan	-	30,000	-	30,000	-	24,250	-	5,000
113199 Depreciation Expense	-	62,081	-	62,081	-	62,301	-	27,704
Sub Total - OTHER RECREATION & SPORT OP/EXP	-	659,649	-	653,649	-	497,105	-	588,920

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME								
113220 Reimbursements Taxable Supply	(5,934)	-	(5,934)	-	(7,040)	-	(1,100)	-
113221 Stadium Hire Charges	(1,500)	-	(1,500)	-	(2,045)	-	(2,000)	-
113222 Avon Park - Charges	(50)	-	(50)	-	(11)	-	(50)	-
113223 Reimbursement Non Taxable Supp	-	-	-	-	(271)	-	-	-
113224 Leases - Charges	(17,000)	-	(17,000)	-	(15,200)	-	(18,523)	-
113226 Bowling Club - Power Reimb Gst Incl	(1,000)	-	(1,000)	-	(2,550)	-	(2,800)	-
113229 Recreation Grants	(145,000)	-	(145,000)	-	-	-	(43,366)	-
113230 Squash & Gym -Hire Fees	(1,500)	-	(1,500)	-	(549)	-	(1,500)	-
113231 Pavilion - Hire Charges	(1,000)	-	(1,000)	-	(1,180)	-	(1,200)	-
113232 Trotting Track - Hire Charges	(550)	-	(550)	-	(228)	-	-	-
113233 Oval - Hire Charges	(50)	-	(50)	-	-	-	(50)	-
113255 Trotting Club - Power Reimb	(800)	-	(800)	-	(397)	-	(800)	-
113258 Donations/Contrib Non Taxable	(85,309)	-	(85,309)	-	(35,309)	-	(55,000)	-
113259 Interest Repaid Ssl Bowl Club	-	-	-	-	-	-	-	-
113273 Government Grant Trails Master Plan	(12,500)	-	(12,500)	-	(12,500)	-	-	-
Sub Total - OTHER RECREATION & SPORT OP/INC	(272,193)	-	(272,193)	-	(77,280)	-	(126,389)	-
Total - OTHER RECREATION & SPORT	(272,193)	659,649	(272,193)	653,649	(77,280)	497,105	(126,389)	588,920
HERITAGE								
OPERATING EXPENDITURE								
118111 Loan Interest Repayments-Archives Centre	-	-	-	-	-	-	-	-
118165 Attendants' Fees	-	1,000	-	1,000	-	-	-	1,000
118166 Secretaries' Fees	-	300	-	300	-	-	-	300
118167 Museum Shop Stock Purchases	-	300	-	300	-	750	-	1,000
118172 Residency Museum Building Mtce	-	9,280	-	9,280	-	7,332	-	13,290
118173 Maintenance Exhibits	-	2,000	-	2,000	-	6,633	-	2,500
118175 Museum Promotion & Membership	-	2,000	-	2,000	-	1,749	-	2,000
118176 Museum Phone,Internet & Computer	-	1,650	-	1,650	-	2,063	-	2,300
118177 Stationery/Postage	-	600	-	600	-	649	-	700
118178 Membership Fees	-	300	-	300	-	334	-	350
118179 Volunteers Police Clearances	-	250	-	250	-	20	-	250
118181 Refreshments	-	250	-	250	-	648	-	700
118182 Equipment	-	1,000	-	1,000	-	725	-	1,000
118183 Conferences,Travelling	-	500	-	500	-	294	-	500
118184 Research Projects	-	500	-	500	-	157	-	500
118185 Sundry Expenses	-	250	-	250	-	744	-	750
118188 Residency Museum Garden-Shire	-	4,760	-	4,760	-	5,643	-	6,600
118190 Interpretation Plan Expenditur	-	-	-	-	-	-	-	26,100
118191 Salaries Residency Museum	-	41,871	-	41,871	-	27,728	-	35,497
118192 Residency Museum - Superannuation	-	-	-	-	-	397	-	4,840
118193 Residency Museum - LSL	-	-	-	-	-	934	-	-
118199 Depreciation Expense	-	8,672	-	8,672	-	8,838	-	8,578
Sub Total - HERITAGE OP/EXP	-	75,483	-	75,483	-	65,639	-	108,755

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME								
118221 Museum Entry Fees	(4,500)	-	(4,500)	-	(5,519)	-	(5,500)	-
118222 Sale Postcards/Books	(300)	-	(300)	-	(841)	-	(1,000)	-
118223 Donations	(100)	-	(100)	-	(413)	-	(400)	-
118228 Grant Income	(6,449)	-	(6,449)	-	(4,498)	-	(23,070)	-
118229 Govt Grant - Archives Centre	(265,000)	-	(265,000)	-	-	-	-	-
Sub Total - HERITAGE OP/INC	(276,349)	-	(276,349)	-	(11,271)	-	(29,970)	-
Total - HERITAGE	(276,349)	75,483	(276,349)	75,483	(11,271)	65,639	(29,970)	108,755
LIBRARIES								
OPERATING EXPENDITURE								
115110 Admin O/Head & Labour Costs	-	49,030	-	49,030	-	43,698	-	40,260
115111 Library Operating-Stationery	-	1,500	-	1,500	-	1,230	-	1,300
115112 Library Operating-Freight	-	400	-	400	-	148	-	400
115113 Office Expenses	-	2,200	-	2,200	-	1,157	-	2,000
115114 Lost Books	-	4,848	-	4,848	-	432	-	1,500
115115 Magazines/Newspapers	-	500	-	500	-	384	-	400
115116 Storytime Library	-	500	-	500	-	456	-	400
115117 Books - Purchases	-	1,750	-	1,750	-	1,729	-	1,500
115118 Long Service Leave	-	316	-	316	-	-	-	420
115120 Library - Salaries	-	22,364	-	22,364	-	31,852	-	24,390
115121 Libraries Superannuation	-	1,791	-	1,791	-	2,628	-	3,144
115122 Doubtful Debts Provision Library	-	-	-	-	-	399	-	-
115124 Library Equipment	-	1,500	-	1,500	-	1,485	-	2,480
115126 Library Staff Training	-	1,000	-	1,000	-	-	-	1,000
115199 Depreciation Expense	-	2,361	-	2,361	-	1,646	-	1,700
Sub Total - LIBRARIES OP/EXP	-	90,060	-	90,060	-	87,243	-	80,894
OPERATING INCOME								
115229 Charges-Lost Books	(200)	-	(200)	-	(613)	-	(450)	-
115230 Sundry Income Taxable Supply	(50)	-	(50)	-	(16)	-	(20)	-
Sub Total - LIBRARIES OP/INC	(250)	-	(250)	-	(630)	-	(470)	-
Total - LIBRARIES	(250)	90,060	(250)	90,060	(630)	87,243	(470)	80,894
OTHER CULTURE								
OPERATING EXPENDITURE								
119116 Radio Station Maintenance - Barker St	-	1,344	-	1,344	-	1,359	-	2,376
119115 Old Convent - South Street	-	6,299	-	6,299	-	4,428	-	-
119117 Old Convent - York History	-	4,500	-	4,500	-	-	-	-
119119 Old Convent- Sale Expenses	-	10,000	-	10,000	-	1,168	-	-
Sub Total - OTHER CULTURE OP/EXP	-	22,143	-	22,143	-	6,955	-	2,376
OPERATING INCOME								
119220 Other Culture - Sundry Income	(100)	-	(100)	-	(407)	-	(10)	-
Sub Total - OTHER CULTURE OP/INC	(100)	-	(100)	-	(407)	-	(10)	-
Total - OTHER CULTURE	(100)	22,143	(100)	22,143	(407)	6,955	(10)	2,376
Total - RECREATION AND CULTURE	(1,582,117)	1,153,366	(1,582,117)	1,147,366	(127,764)	927,792	(998,749)	1,119,253

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
TRANSPORT								
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
125122	Town Street Mtce-Supervisor	-	-	-	-	-	-	41,516
125132	Bridge Maintenance	-	20,000	-	20,000	-	684	20,000
126199	Depreciation	-	3,446,327	-	3,446,327	-	3,512,198	3,527,880
125128	Lighting Of Streets	-	40,000	-	40,000	-	32,170	38,873
125129	Road Maintenance General	-	546,000	-	546,000	-	479,002	418,800
125140	Crossover Rebate	-	59,000	-	59,000	-	782	3,000
125165	Depot Maintenance	-	19,557	-	19,557	-	22,619	20,357
125170	Road Verge Maintenance	-	100,000	-	100,000	-	62,661	100,000
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		-	4,230,884	-	4,230,884	-	4,110,116	4,170,426
OPERATING INCOME								
125201	Other Grants	(3,200)	-	(3,200)	-	(2,923)	-	(3,200)
125207	Harvest Mass Management Scheme CBH Income	(939)	-	(939)	-	(939)	-	(600)
121208	Reimbursements Taxable	-	-	-	-	(2,446)	-	(50)
121202	Road To Recovery Grants	(255,600)	-	(255,600)	-	(257,182)	-	(247,229)
121206	Reimbursements Non Taxable	-	-	-	-	(270)	-	(50)
121215	Grant Lggc Special Projects- Bridges	-	-	-	-	-	-	(514,000)
125202	Grant Rrg - Direct	(83,667)	-	(83,667)	-	(83,667)	-	(85,611)
125203	Grant - Rrg - Roads	(200,808)	-	(200,808)	-	(200,808)	-	(223,914)
125204	Road Re-imbursments - Taxable Supply	-	-	-	-	-	-	(30,000)
125220	Developers' Contributions - Subdivision Access Roads	(178,000)	-	(178,000)	-	-	-	(158,000)
125221	Government Grants - Footpaths & Cycleways	-	-	-	-	-	-	-
125208	Government Grant - Black Spot Funding	(142,000)	-	(142,000)	-	(142,000)	-	(120,000)
125209	Transfer From Trust - Contributions to Works	(65,000)	-	(65,000)	-	-	-	(65,000)
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		(929,214)	-	(929,214)	-	(690,236)	-	(1,447,654)
Total - MTCE STREETS ROADS DEPOTS		(929,214)	4,230,884	(929,214)	4,230,884	(690,236)	4,110,116	(1,447,654)
PARKING FACILITIES								
OPERATING EXPENDITURE								
128101	Paint Carparks/Park Bays Cbd	-	5,125	-	5,125	-	3,544	6,725
128103	Howick St Car Park	-	2,000	-	2,000	-	1,520	1,500
128199	Depreciation	-	2,874	-	2,874	-	3,873	9,290
Sub Total - PARKING FACILITIES OP/EXP		-	9,999	-	9,999	-	8,937	17,515

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	OPERATING INCOME							
Sub Total - PARKING FACILITIES OP/INC	-	-	-	-	-	-	-	-
Total - PARKING FACILITIES	-	9,999	-	9,999	-	8,937	-	17,515
TRAFFIC CONTROL								
OPERATING EXPENDITURE								
129102 Licensing Salaries	-	-	-	-	-	-	-	35,763
129103 Licensing Superannuation	-	-	-	-	-	-	-	4,745
129104 Licensing Leave Provisions	-	-	-	-	-	-	-	841
125121 Traffic Signs	-	12,000	-	10,000	-	565	-	9,000
129401 Admin O'Heads And Labour Costs	-	29,379	-	29,379	-	26,951	-	22,612
Sub Total - TRAFFIC CONTROL OP/EXP	-	41,379	-	39,379	-	27,516	-	72,961
OPERATING INCOME								
129202 Commission Licensing	(60,000)	-	(60,000)	-	(74,076)	-	(75,000)	-
Sub Total - TRAFFIC CONTROL OP/INC	(60,000)	-	(60,000)	-	(74,076)	-	(75,000)	-
Total - TRAFFIC CONTROL	(60,000)	41,379	(60,000)	39,379	(74,076)	27,516	(75,000)	72,961
AERODROMES								
OPERATING EXPENDITURE								
129001 Aerodrome Maintenance	-	8,933	-	8,933	-	1,261	-	7,610
129199 Depreciation	-	2,329	-	2,329	-	2,343	-	2,310
Sub Total - AERODROMES OP/EXP	-	11,262	-	11,262	-	3,604	-	9,920
OPERATING INCOME								
129201 Hangar Lease	(50)	-	(50)	-	(50)	-	(50)	-
Sub Total - AERODROMES OP/INC	(50)	-	(50)	-	(50)	-	(50)	-
Total - AERODROMES	(50)	11,262	(50)	11,262	(50)	3,604	(50)	9,920
Total - TRANSPORT	(989,264)	4,293,524	(989,264)	4,291,524	(764,362)	4,150,172	(1,522,704)	4,270,822

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
ECONOMIC SERVICES								
RURAL SERVICES								
OPERATING EXPENDITURE								
131108 Conservation Volunteers	-	1,000	-	1,000	-	1,353	-	1,500
Sub Total - RURAL SERVICES OP/EXP	-	1,000	-	1,000	-	1,353	-	1,500
OPERATING INCOME								
Sub Total - RURAL SERVICES OP/INC	-	-	-	-	-	-	-	-
Total - RURAL SERVICES	-	1,000	-	1,000	-	1,353	-	1,500
TOURISM AND AREA PROMOTION								
OPERATING EXPENDITURE								
132102 Town Promotions	-	20,000	-	20,000	-	3,600	-	20,000
132145 Area Promotion	-	1,500	-	1,500	-	-	-	500
132146 Information Bays/Telephone Box	-	2,525	-	2,525	-	1,688	-	2,675
132148 Tourist Bureau-Contribution	-	66,780	-	66,780	-	86,780	-	100,208
132149 Tourist Bureau-Bldg Mtce	-	4,294	-	4,294	-	2,788	-	3,650
132150 Festival Assistance	-	19,185	-	19,185	-	12,897	-	26,000
132153 Xmas Decorations/Festivities	-	6,435	-	6,435	-	4,831	-	6,305
132157 Loan Redemption - Interest L56	-	128	-	128	-	93	-	-
132158 Avon Tourism Study	-	10,452	-	10,452	-	10,452	-	-
132199 Depreciation Expense	-	67	-	67	-	125	-	123
Sub Total - TOURISM & AREA PROMOTION OP/EXP	-	131,366	-	131,366	-	123,255	-	159,461
OPERATING INCOME								
132268 Interest Repaid Ssl56	(129)	-	(129)	-	(93)	-	-	-
132270 Contributions & Donations Taxable	(1,500)	-	(1,500)	-	-	-	-	-
Sub Total - TOURISM & AREA PROMOTION OP/INC	(1,629)	-	(1,629)	-	(93)	-	-	-
Total - TOURISM & AREA PROMOTION	(1,629)	131,366	(1,629)	131,366	(93)	123,255	-	159,461
BUILDING CONTROL								
OPERATING EXPENDITURE								
133160 Building - Salaries	-	95,108	-	95,108	-	54,589	-	68,019
133161 Building - Superannuation	-	13,273	-	13,273	-	4,629	-	9,103
133187 Engineering Advice	-	2,000	-	2,000	-	-	-	2,000
133190 Admin O/Head & Labour Costs	-	88,066	-	88,066	-	87,397	-	94,306
133191 Long Service Leave	-	2,206	-	2,206	-	-	-	1,523
133192 Building Control Expenses-Other	-	18,834	-	18,834	-	6,565	-	19,050
133195 Building Licence Refunds	-	500	-	500	-	-	-	100
133196 Legal Advice Building	-	3,000	-	3,000	-	5,821	-	7,000
133199 Depreciation Expense	-	1,349	-	1,349	-	-	-	-
Sub Total - BUILDING CONTROL OP/EXP	-	224,336	-	224,336	-	159,001	-	201,101

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME								
133204 Charges-Building Permits	(42,000)	-	(42,000)	-	(71,887)	-	(67,500)	-
133205 Charges-Demolition Fees	(200)	-	(200)	-	(270)	-	(200)	-
133207 Bcitr Commission	(350)	-	(350)	-	(196)	-	(400)	-
133208 Signs/Hoardings Charges	(120)	-	(120)	-	(616)	-	(500)	-
133209 Sign Application Fee	(500)	-	(500)	-	(1,351)	-	(1,000)	-
133210 Building Fees Taxable	(1,475)	-	(1,475)	-	(1,567)	-	(1,550)	-
133211 Brb Commission	(500)	-	(500)	-	(480)	-	(750)	-
133215 Building Fines & Penalties	-	-	-	-	(3,500)	-	-	-
Sub Total - BUILDING CONTROL OP/INC	(45,145)	-	(45,145)	-	(79,867)	-	(71,900)	-
Total - BUILDING CONTROL	(45,145)	224,336	(45,145)	224,336	(79,867)	159,001	(71,900)	201,101
ECONOMIC DEVELOPMENT								
OPERATING EXPENDITURE								
138101 York Telecentre (Old Infant Health)	-	14,235	-	14,235	-	6,818	-	3,764
138102 Sponsorships/Donations	-	2,500	-	2,500	-	-	-	2,500
138111 Interest Repayments Loan 64 Cbh Dam/Bypass	-	-	-	-	-	-	-	7,000
Sub Total - ECONOMIC DEVELOPMENT OP/EXP	-	16,735	-	16,735	-	6,818	-	13,264
OPERATING INCOME								
138202 Bec Reimbursements	(100)	-	(100)	-	-	-	-	-
Sub Total - ECONOMIC DEVELOPMENT OP/INC	(100)	-	(100)	-	-	-	-	-
Total - ECONOMIC DEVELOPMENT	(100)	16,735	(100)	16,735	-	6,818	-	13,264
OTHER ECONOMIC SERVICES								
OPERATING EXPENDITURE								
139142 Standpipes Water/Maintenance	-	2,435	-	2,435	-	1,651	-	1,935
139143 Standpipes-Water	-	18,377	-	18,377	-	21,111	-	18,000
139144 Community Bus Operation	-	6,596	-	6,596	-	3,709	-	9,400
139199 Depreciation Expense	-	11,325	-	11,325	-	11,390	-	11,235
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	-	38,733	-	38,733	-	37,861	-	40,570
OPERATING INCOME								
139255 Charges-Extractive Industry Li	(2,000)	-	(2,000)	-	(3,980)	-	(400)	-
139256 Charges-Sale Water	(17,000)	-	(17,000)	-	(21,284)	-	(18,000)	-
139259 Community Bus Income	(6,596)	-	(6,596)	-	(8,696)	-	(10,900)	-
Sub Total - OTHER ECONOMIC SERVICES OP/INC	(25,596)	-	(25,596)	-	(33,959)	-	(29,300)	-
Total - OTHER ECONOMIC SERVICES	(25,596)	38,733	(25,596)	38,733	(33,959)	37,861	(29,300)	40,570
Total - ECONOMIC SERVICES	(72,470)	412,170	(72,470)	412,170	(113,920)	328,288	(101,200)	415,896
OTHER PROPERTY AND SERVICES								

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
PRIVATE WORKS									
OPERATING EXPENDITURE									
141001	Various Private Works	-	460,000	-	460,000	-	123,753	-	41,700
Sub Total - PRIVATE WORKS OP/EXP		-	460,000	-	460,000	-	123,753	-	41,700
OPERATING INCOME									
142021	Charges-Private Works	(477,000)	-	(477,000)	-	(168,417)	-	(62,000)	-
Sub Total - PRIVATE WORKS OP/INC		(477,000)	-	(477,000)	-	(168,417)	-	(62,000)	-
Total - PRIVATE WORKS		(477,000)	460,000	(477,000)	460,000	(168,417)	123,753	(62,000)	41,700
PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
001064	Less Allocated-Works/Services	-	(675,815)	-	(675,815)	-	(493,341)	-	(714,721)
143158	Admin O/Head & Labour Costs	-	218,416	-	218,416	-	194,434	-	220,600
143160	Engineering Office/Other Exp	-	7,000	-	7,000	-	10,639	-	7,790
143161	Superannuation Of Workmen	-	113,184	-	113,184	-	66,959	-	109,867
143162	Sick/Holiday Pay	-	125,834	-	125,834	-	121,830	-	131,273
143164	Protective Clothing	-	7,000	-	7,000	-	5,611	-	6,500
143167	Meeting Attendance	-	-	-	-	-	86	-	11,500
143168	Safety Management	-	500	-	500	-	1,223	-	1,500
143170	Fuel Costs Plant Hire	-	-	-	-	-	6,520	-	-
143171	Staff Training	-	14,340	-	14,340	-	28,108	-	27,000
143172	Service Pay-Workmen	-	5,500	-	5,500	-	1,772	-	9,620
143173	Eng'G Consultant/Surveying Fee	-	5,000	-	5,000	-	30,983	-	45,000
143175	Sundry Tools Purchase	-	500	-	500	-	2,372	-	1,000
143177	Vehicle Operating Expenses Y 86	-	6,431	-	6,431	-	6,704	-	7,600
143178	Long Service Leave	-	19,015	-	19,015	-	16,436	-	18,628
143179	Insurance	-	48,759	-	48,759	-	48,731	-	47,355
143180	Time In Lieu Taken	-	500	-	500	-	(12,555)	-	100
143182	Vehicle Operating Expenses Building Mtce	-	6,800	-	6,800	-	2,660	-	4,454
143181	Works Supervision Salaries	-	132,222	-	132,222	-	59,987	-	91,374
143183	Shire Engineer Vehicle Mtce	-	6,800	-	6,800	-	-	-	4,500
143184	Housing Mtce Osnaburg Rd-Engineer	-	-	-	-	-	-	-	6,290
143199	Depreciation	-	5,414	-	5,414	-	5,647	-	5,570
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		-	47,400	-	47,400	-	104,805	-	42,800
OPERATING INCOME									
143214	Rent Received Engineer'S House	-	-	-	-	-	-	(2,600)	-
143293	Reimbursements Non-Taxable Supply	(11,000)	-	(11,000)	-	(10,498)	-	(10,000)	-
143294	Reimbursement Taxable Supply	(25,000)	-	(25,000)	-	(17,990)	-	(30,000)	-
143297	Sundry Equipment Sales	(200)	-	(200)	-	-	-	(200)	-
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(36,200)	-	(36,200)	-	(28,488)	-	(42,800)	-
Total - PUBLIC WORKS OVERHEADS		(36,200)	47,400	(36,200)	47,400	(28,488)	104,805	(42,800)	42,800

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT OPERATION COSTS								
OPERATING EXPENDITURE								
001084 Less Allocated-Works/Services	-	(766,800)	-	(766,800)	-	(359,608)	-	(641,037)
014203 Plant Repair Wages	-	85,000	-	85,000	-	11,796	-	12,500
014204 Tyres And Tubes	-	40,000	-	40,000	-	30,329	-	30,000
014205 Parts And Repairs	-	125,909	-	125,909	-	80,110	-	95,000
014206 Insurance And Licences	-	24,496	-	24,496	-	27,162	-	28,500
014207 Fuel And Oil	-	235,000	-	235,000	-	160,629	-	206,000
014208 Works Radio Licences	-	500	-	500	-	-	-	-
014209 Grader Blades And Cutting Edges	-	30,000	-	30,000	-	6,098	-	25,000
142102 General Administration Alloc	-	2,000	-	2,000	-	2,161	-	2,537
142101 Depreciation	-	218,195	-	218,195	-	230,817	-	240,000
142807 Tools For Plant Maintenance	-	1,500	-	1,500	-	372	-	1,500
Sub Total - PLANT OPERATIONS COSTS OP/EXP	-	(4,200)	-	(4,200)	-	189,868	-	-
OPERATING INCOME								
Sub Total - PLANT OPERATIONS COSTS OP/INC	-	-	-	-	-	-	-	-
Total - PLANT OPERATIONS COSTS	-	(4,200)	-	(4,200)	-	189,868	-	-
MATERIALS AND STOCK								
OPERATING EXPENDITURE								
Sub Total - MATERIALS AND STOCK	-	-	-	-	-	-	-	-
Total - MATERIALS AND STOCK	-	-	-	-	-	-	-	-
SALARIES AND WAGES								
OPERATING EXPENDITURE								
001101 Gross Total For Year	-	1,959,247	-	1,959,247	-	1,604,717	-	2,093,812
001102 Less Salaries & Wages Alloc	-	(1,959,247)	-	(1,959,247)	-	(1,606,640)	-	(2,093,812)
145141 Workers Compensation	-	7,500	-	7,500	-	10,286	-	10,000
145250 Reimbursements-Workers Comp	(7,500)	-	(7,500)	-	(10,286)	-	(10,000)	-
Sub Total - SALARIES AND WAGES OP/EXP	(7,500)	7,500	(7,500)	7,500	(10,286)	8,363	(10,000)	10,000
Total - SALARIES AND WAGES	(7,500)	7,500	(7,500)	7,500	(10,286)	8,363	(10,000)	10,000
UNCLASSIFIED								
OPERATING EXPENDITURE								
144181 Property Transaction Settlement Costs	-	6,000	-	6,000	-	90	-	6,000
146170 General Maintenance - Lots 2-6 Avon Tce	-	503	-	503	-	-	-	500
146167 Local Disaster-Fire/Flood Etc	-	1,000	-	1,000	-	-	-	1,000
Sub Total - UNCLASSIFIED OP/EXP	-	7,503	-	7,503	-	90	-	7,500

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME								
146274 Other-Lease Reserves	(50)	-	(50)	-	(150)	-	(150)	-
146278 Sundry Income Taxable Supply	-	-	-	-	(300)	-	(2,956)	-
146279 Other-Lease Reserves (No Gst)	-	-	-	-	-	-	(11,500)	-
Sub Total - UNCLASSIFIED OP/INC	(50)	-	(50)	-	(450)	-	(14,606)	-
Total - UNCLASSIFIED	(50)	7,503	(50)	7,503	(450)	90	(14,606)	7,500
Total - OTHER PROPERTY AND SERVICES	(520,750)	518,203	(520,750)	518,203	(207,641)	426,879	(129,406)	102,000
RESERVE FUND TRANSFERS								
EXPENDITURE								
043143 Transfers To Reserve Funds	-	21,990	-	21,990	-	45,019	-	15,584
068301 Transfer To Reserves - Aged Facilities	-	15,620	-	15,620	-	18,825	-	16,512
101375 Transfer To Reserve	-	10,395	-	10,395	-	57,541	-	12,427
106301 Transfer To Reserves	-	5,554	-	5,554	-	6,701	-	6,640
109390 Transfer To Reserve	-	12,068	-	12,068	-	12,612	-	3,655
111305 Transfer To Reserves	-	2,154	-	2,154	-	2,598	-	2,575
113304 Transfer To Reserve	-	17,608	-	17,608	-	21,245	-	21,052
118303 Transfer To Reserve Funds	-	1,056	-	1,056	-	1,274	-	1,263
127308 Transfer To Reserve	-	232,124	-	232,124	-	247,625	-	259,682
144381 Transfer To Land & Infrastructure Development Reserve	-	951,684	-	951,684	-	2,097	-	815,805
146301 Transfer To Reserve	-	1,152	-	1,152	-	1,389	-	1,377
122405 Transfers To Reserve	-	14,110	-	14,110	-	16,049	-	11,246
128301 Transfers To Reserve	-	3,128	-	3,128	-	3,773	-	3,739
139502 Transfers To Reserve	-	1,559	-	1,559	-	6,867	-	3,713
133302 Transfer To Disaster Reserve	-	1,267	-	1,267	-	1,529	-	1,515
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	-	1,291,469	-	1,291,469	-	445,145	-	1,176,785
INCOME								
041428 Transfer Of Seavroc Funds From Tied Funds Reserve	-	-	-	-	-	-	(36,370)	-
044050 Transfer From Reserves - Governance / Admin	(138,294)	-	(138,294)	-	(43,339)	-	(51,340)	-
067401 Transfer From Reserve-Centennial Units	(10,018)	-	(10,018)	-	(4,078)	-	(3,525)	-
068401 Transfer From Reserve Pml	(12,635)	-	(12,635)	-	(26,815)	-	(14,370)	-
101427 Transfer From Reserve - Waste Management Related	-	-	-	-	-	-	(45,000)	-
109403 Transfer From Tied Funds Reser	-	-	-	-	(920)	-	-	-
111402 Transfer From Reserves - Halls Civic Centres	-	-	-	-	-	-	(245,000)	-
113402 Trans From Reserves - Recreation Related	(40,500)	-	(40,500)	-	(9,788)	-	(55,000)	-
118301 Transfer From Res Museum Res	-	-	-	-	-	-	(5,000)	-
127401 Transfer From Reserve Plant Replacement	(345,000)	-	(345,000)	-	(187,544)	-	(260,380)	-
146401 Transfer From Reserve Land Development Reserve	(757,273)	-	(757,273)	-	-	-	(75,000)	-
122504 Transfer From Reserve-Greenhills Projects	(18,000)	-	(18,000)	-	-	-	(18,000)	-
122501 Transfers From Reserve Tied Funds Bridges	(30,000)	-	(30,000)	-	(30,000)	-	-	-
112401 Transfers From Reserve	-	-	-	-	-	-	(7,100)	-
Total - TRANSFER FROM OTHER COUNCIL FUNDS	(1,351,720)	-	(1,351,720)	-	(302,484)	-	(816,085)	-
Total - FUND TRANSFERS	(1,351,720)	1,291,469	(1,351,720)	1,291,469	(302,484)	445,145	(816,085)	1,176,785

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
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	-	-	-	-	-	-	-	-
DEFERRED ASSETS								
LONG TERM LOANS								
113333 SSL Expenditure - Bowling Club	-	-	-	-	-	-	-	250,000
Sub Total - LONG TERM LOANS	-	-	-	-	-	-	-	250,000
Total - DEFERRED ASSETS	-	-	-	-	-	-	-	250,000
NON CURRENT LIABILITIES								
LIABILITY LOANS								
EXPENDITURE								
051332 Principal On Loans - Bush Fire Vehicles	-	26,638	-	26,638	-	26,638	-	-
109306 Principal Repaid Howick St Toilets	-	-	-	-	-	-	-	-
109388 Principal On Loans - Water Supply	-	7,272	-	7,272	-	7,273	-	7,799
111303 Loan Redemption Principal - Collocation Facility	-	-	-	-	-	-	-	-
111322 Loan Principal Repayments - Town Hall	-	-	-	-	-	-	-	-
113308 Loan Principal Repayments - Forrest Oval Redevelopment	-	-	-	-	-	-	-	-
113332 Loan Principal Repayments - Bowling Club SSL	-	-	-	-	-	-	-	-
118311 Principal Repayments-Archive Centre	-	-	-	-	-	-	-	-
132302 Principal Loan 56 Ssl Tour/Bur	-	2,623	-	2,623	-	2,623	-	-
138311 Principal Repayments Loan 64 Cbh Dam/Bypass	-	-	-	-	-	-	-	7,072
Sub Total - LOAN REPAYMENTS	-	36,533	-	36,533	-	36,533	-	14,871

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
INCOME								
109405 Principal Repaid Ssl 60	(7,273)	-	(7,273)	-	(7,273)	-	(7,779)	-
113403 Principal Repaid By Bowling Club - Ssl 63	-	-	-	-	-	-	-	-
134007 Principal Repaid Ssl 56	(2,623)	-	(2,623)	-	(2,623)	-	-	-
Sub Total - LOAN INCOME	(9,896)	-	(9,896)	-	(9,895)	-	(7,779)	-
111403 Loan Proceeds - Co-Location Building	(200,000)	-	(200,000)	-	-	-	(200,000)	-
111422 Loan Funding - Halls	-	-	-	-	-	-	-	-
118411 Loan Proceeds-Archives Facility	-	-	-	-	-	-	(200,000)	-
113404 Proceeds Bowling Club Ssl	-	-	-	-	-	-	(250,000)	-
113405 Proceeds Loan - Forrest Oval Facilities	-	-	-	-	-	-	-	-
128404 Loan Proceeds Howick St Park	(200,000)	-	(200,000)	-	-	-	(100,000)	-
138401 Loan Proceeds-Land Purch -Hvy Haulage Bypass/Cbh Dam	(500,000)	-	(500,000)	-	-	-	(200,000)	-
Sub Total - PROCEEDS FOR NEW LOANS	(900,000)	-	(900,000)	-	-	-	(950,000)	-
Sub Total - LOAN INCOME	(909,896)	-	(909,896)	-	(9,895)	-	(957,779)	-
Total - NON CURRENT LIABILITIES	(909,896)	36,533	(909,896)	36,533	(9,895)	36,533	(957,779)	14,871
DEPRECIATION								
Sub Total - DEPRECIATION WRITTEN BACK	-	-	-	-	-	-	-	-
Total - DEPRECIATION	-	-	-	-	-	-	-	-
FURNITURE AND EQUIPMENT								
GOVERNANCE								
EXPENDITURE								
041301 Equipment & Furniture Purchase	-	1,000	-	1,000	-	-	-	-
043142 Furniture & Equipment Admin	-	54,100	-	54,100	-	36,359	-	35,500
Sub Total - CAPITAL WORKS	-	55,100	-	55,100	-	36,359	-	35,500
Total - GOVERNANCE	-	55,100	-	55,100	-	36,359	-	35,500
FURNITURE AND EQUIPMENT								
LAW ORDER AND PUBLIC SAFETY								
EXPENDITURE								
Sub Total - CAPITAL WORKS	-	-	-	-	-	-	-	-
Total - LAW ORDER PUBLIC SAFETY	-	-	-	-	-	-	-	-

Shire of York

Budget for the Period Ending 30th June 2009

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

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
FURNITURE AND EQUIPMENT								
HEALTH								
EXPENDITURE								
077304 Health Furniture & Equip-Capital	-	-	-	-	-	-	-	1,200
079301 Furniture Doctors	-	-	-	-	-	-	-	4,000
Sub Total - CAPITAL WORKS	-	-	-	-	-	-	-	5,200
Total - HEALTH	-	-	-	-	-	-	-	5,200
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	-	-	-	-	-	-	-	11,000
115343 Library Furniture & Equipment	-	-	-	-	-	-	-	3,000
118302 Museum - Furniture & Equipment	-	2,500	-	2,500	-	2,445	-	5,000
113322 Gym Equipment - Forrest Oval	-	30,000	-	30,000	-	-	-	33,675
Sub Total - CAPITAL WORKS	-	32,500	-	32,500	-	2,445	-	52,675
Total - RECREATION AND CULTURE	-	32,500	-	32,500	-	2,445	-	52,675

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	FURNITURE AND EQUIPMENT							
TRANSPORT								
EXPENDITURE								
Sub Total - CAPITAL WORKS	-	-	-	-	-	-	-	-
Total - TRANSPORT	-	-	-	-	-	-	-	-
Total - FURNITURE AND EQUIPMENT	-	87,600	-	87,600	-	38,804	-	93,375
LAND AND BUILDINGS								
GOVERNANCE								
EXPENDITURE								
041302 Chambers - Building Capital	-	-	-	-	-	-	-	-
042338 Building Capital	-	-	-	-	-	-	-	35,000
Sub Total - CAPITAL WORKS	-	-	-	-	-	-	-	35,000
TOTAL - GOVERNANCE	-	-	-	-	-	-	-	35,000
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	-	-	-	-	-	-	-	-

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
	LAND AND BUILDINGS								
EDUCATION AND WELFARE									
EXPENDITURE									
068302	Pml Building Capital	-	12,635	-	12,635	-	1,900	-	11,750
068303	Park Benches - PML	-	2,500	-	2,500	-	1,568	-	-
Sub Total - CAPITAL WORKS		-	15,135	-	15,135	-	3,468	-	11,750
TOTAL - EDUCATION AND WELFARE		-	15,135	-	15,135	-	3,468	-	11,750
LAND AND BUILDINGS									
HOUSING									
EXPENDITURE									
Sub Total - CAPITAL WORKS		-	-	-	-	-	-	-	-
Total - HOUSING		-	-	-	-	-	-	-	-
LAND AND BUILDINGS									
COMMUNITY AMENITIES									
EXPENDITURE									
109305	Howick St Carpark Toilet	-	100,000	-	100,000	-	450	-	100,000
Sub Total - CAPITAL WORKS		-	100,000	-	100,000	-	450	-	100,000
Total - COMMUNITY AMENITIES		-	100,000	-	100,000	-	450	-	100,000
LAND AND BUILDINGS									
RECREATION AND CULTURE									
EXPENDITURE									
111308	Youth Centre Building	-	150,000	-	150,000	-	-	-	120,000
113029	Town Hall Building	-	15,000	-	15,000	-	-	-	15,000
112303	Building Pool	-	12,500	-	12,500	-	6,905	-	38,252
111307	Olde Fire Station (Comm Centre)	-	5,000	-	5,000	-	-	-	-
111306	Co-Location Facility	-	1,230,000	-	1,230,000	-	8,000	-	1,230,000
113326	Pavilion Building Capital	-	-	-	-	-	-	-	-
113303	Rsl Memorial Park Upgrade	-	15,000	-	15,000	-	-	-	15,000
113306	Avon Park Capital-Buildings	-	-	-	19,000	-	18,450	-	-
113309	Forrest Oval Playground Fencing	-	6,500	-	6,500	-	-	-	-
113327	Candice Bateman Park Capital	-	1,500	-	1,500	-	-	-	15,000
113328	Hockey Club Lights	-	35,309	-	35,309	-	35,309	-	-
113315	Forrest Oval Water Supply	-	40,000	-	40,000	-	-	-	-
118300	Building Capital	-	10,000	-	10,000	-	-	-	4,000
118304	Regional Archives Centre	-	545,000	-	545,000	-	-	-	315,000
Sub Total - CAPITAL WORKS		-	2,065,809	-	2,084,809	-	68,663	-	1,752,252
Total - RECREATION AND CULTURE		-	2,065,809	-	2,084,809	-	68,663	-	1,752,252

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	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	-	500,000	-	500,000	-	-	-	200,000
Sub Total - CAPITAL WORKS	-	500,000	-	500,000	-	-	-	200,000
Total - ECONOMIC SERVICES	-	500,000	-	500,000	-	-	-	200,000
LAND AND BUILDINGS								
OTHER PROPERTY AND SERVICES								
EXPENDITURE								
146302 Housing Capital Osnauburg Road	-	530,000	-	580,000	-	559,260	-	85,000
Sub Total - CAPITAL WORKS	-	530,000	-	580,000	-	559,260	-	85,000
Total - OTHER PROPERTY AND SERVICES	-	530,000	-	580,000	-	559,260	-	85,000
Total - LAND AND BUILDINGS	-	3,210,944	-	3,279,944	-	631,841	-	2,184,002
PLANT AND EQUIPMENT								
GOVERNANCE								
EXPENDITURE								
042339 Vehicles Ceo/Dceo	-	150,000	-	150,000	-	64,311	-	142,000
Sub Total - CAPITAL WORKS	-	150,000	-	150,000	-	64,311	-	142,000
Total - GOVERNANCE	-	150,000	-	150,000	-	64,311	-	142,000

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	PLANT AND EQUIPMENT							
LAW ORDER & PUBLIC SAFETY								
EXPENDITURE								
051334	-	1,800	-	1,800	-	-	-	-
051336	-	-	-	-	-	229,576	-	30,000
051339	-	-	-	-	-	-	-	50,000
Sub Total - CAPITAL WORKS	-	1,800	-	1,800	-	229,576	-	80,000
Total - LAW ORDER & PUBLIC SAFETY	-	1,800	-	1,800	-	229,576	-	80,000
PLANT AND EQUIPMENT								
HEALTH								
EXPENDITURE								
077305	-	64,000	-	64,000	-	27,469	-	60,000
079305	-	34,000	-	34,000	-	-	-	28,231
Sub Total - CAPITAL WORKS	-	98,000	-	98,000	-	27,469	-	88,231
Total - HEALTH	-	98,000	-	98,000	-	27,469	-	88,231
PLANT AND EQUIPMENT								
COMMUNITY AMENITIES								
EXPENDITURE								
101372	-	-	-	45,000	-	43,862	-	-
106302	-	-	-	-	-	-	-	30,000
Sub Total - CAPITAL WORKS	-	-	-	45,000	-	43,862	-	30,000
Total - COMMUNITY AMENITIES	-	-	-	45,000	-	43,862	-	30,000
PLANT AND EQUIPMENT								
RECREATION AND CULTURE								
EXPENDITURE								
112304	-	-	-	-	-	-	-	7,100
Sub Total - CAPITAL WORKS	-	-	-	-	-	-	-	7,100
Total - RECREATION AND CULTURE	-	-	-	-	-	-	-	7,100

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT								
TRANSPORT								
EXPENDITURE								
127304 Plant Purchases Capital	-	553,200	-	553,200	-	277,522	-	357,370
Sub Total - CAPITAL WORKS	-	553,200	-	553,200	-	277,522	-	357,370
Total - TRANSPORT	-	553,200	-	553,200	-	277,522	-	357,370
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	-	101,300	-	101,300	-	5,197	-	63,500
Sub Total - CAPITAL WORKS	-	101,300	-	101,300	-	5,197	-	63,500
Total - ECONOMIC SERVICES	-	101,300	-	101,300	-	5,197	-	63,500
Total - PLANT AND EQUIPMENT	-	904,300	-	949,300	-	647,936	-	768,201
TOOLS & EQUIPMENT PURCHASES								
EXPENDITURE								
NEW PURCHASES	-	-	-	-	-	-	-	-
Total - TOOL PURCHASES	-	-	-	-	-	-	-	-
INFRASTRUCTURE ASSETS - ROAD RESERVES								
128303 Howick Street Carpark	-	100,000	-	100,000	-	84,222	-	15,775
128305 Car Park Development	-	22,500	-	22,500	-	12,559	-	25,000
122400 Roads To Recovery Projects	-	255,600	-	255,600	-	258,535	-	249,536
122401 Regional Road Group Projects	-	301,212	-	301,212	-	307,546	-	335,901
122402 Municipal Road Construction Projects	-	665,866	-	665,866	-	389,645	-	875,650
122403 Municipal Footpath Construction Projects	-	135,000	-	135,000	-	52,996	-	135,000
122404 Municipal Bridge Construction Projects	-	30,000	-	30,000	-	30,000	-	514,000
122407 Blackspot Projects	-	213,000	-	213,000	-	220,370	-	180,000
122408 Subdivision Roads	-	60,000	-	60,000	-	445	-	60,000
Sub Total - CAPITAL WORKS	-	1,783,178	-	1,783,178	-	1,356,318	-	2,390,862
Total - ROADS	-	1,783,178	-	1,783,178	-	1,356,318	-	2,390,862
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	-	1,783,178	-	1,783,178	-	1,356,318	-	2,390,862

Shire of York

Budget for the Period Ending 30th June 2009

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	Adopted Budget 2007-08		Amended Budget 2007-08		Actual 2007-08		Adopted Budget 2008-09	
	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								
Sub Total - CAPITAL WORKS	-	-	-	-	-	-	-	-
Total - OTHER	-	-	-	-	-	-	-	-
Total - INFRASTRUCTURE ASSETS - COMMUNITY AMENITIES	-	-	-	-	-	-	-	-
INFRASTRUCTURE ASSETS-RECREATION FACILITIES								
OTHER								
113330 St Ronan'S Well Capital	-	3,000	-	3,000	-	1,334	-	-
113331 Forrest Oval Infrastructure	-	-	-	-	-	-	-	40,000
Sub Total - CAPITAL WORKS	-	3,000	-	3,000	-	1,334	-	40,000
Total - OTHER	-	3,000	-	3,000	-	1,334	-	40,000
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	-	3,000	-	3,000	-	1,334	-	40,000
INFRASTRUCTURE ASSETS - OTHER								
132304 Area Promotion Infrastructure	-	-	-	-	-	-	-	30,000
Sub Total - CAPITAL WORKS	-	-	-	-	-	-	-	30,000
Total - OTHER	-	-	-	-	-	-	-	30,000
Total - INFRASTRUCTURE ASSETS - OTHER	-	-	-	-	-	-	-	30,000

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2009**

(1) SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

(c) Non-Current Assets - Valuation and Depreciation

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

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

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

Land under Roads

Land under Roads is excluded from infrastructure asset in accordance with the transitional arrangements available under AASB 1045 and in accordance with legislative requirements.

(d) Rates, Grants, Donations and Other Contributions

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

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

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

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

(e) Employee Benefits

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

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

(f) Superannuation

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

(g) Investments

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

(h) Stock on Hand

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 and a liability equal to the present value of the minimum lease payments, including any guaranteed residual value. Leased assets are amortised over their estimated useful lives. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Lease payments under operating leases, where substantially all the risks and benefits remain with the Lessor, are charges as expenses in the periods in which they 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 2007/2008 Financial Period are estimates and may be subject to further adjustment.

(n) Goods and Services Tax

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

(o) Changes in Accounting Policy

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

2 OPERATING, REVENUES AND EXPENSES

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

ADOPTED BUDGET 2007/2008		ACTUAL 2007/2008	ADOPTED BUDGET 2008/2009
\$		\$	\$
	Charging as Expenses		
3,942,920	Depreciation on Non-Current Assets	4,028,946	4,027,368
	Crediting as Income		
	Profit on Sale of Non-Current Assets		
0	Land	261,812	613,592
0	Buildings	37,807	0
740,468	Plant and Equipment	36,981	51,718
0	Furniture and Equipment	0	0
<u>740,468</u>		<u>336,600</u>	<u>665,310</u>
1,208,845	Grants and Subsidies used in Operations	1,292,943	1,309,332
64,591	Contributions, Reimbursement & Donations used in Operations	154,786	137,496
<u>1,273,436</u>		<u>1,447,729</u>	<u>1,446,828</u>
2,104,525	Grants and Subsidies used for the Development of Assets	923,504	2,187,155
325,563	Contributions, Reimbursement & Donations used for the Development of Assets	27,169	393,000
<u>2,430,088</u>		<u>950,673</u>	<u>2,580,155</u>

3 DESCRIPTION OF FUNCTIONS/ACTIVITIES

Description of Programs

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

GOVERNANCE

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

LAW, ORDER AND PUBLIC SAFETY

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

HEALTH

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

EDUCATION & WELFARE

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

HOUSING

Maintenance of staff and rental housing.

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

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

OTHER PROPERTY AND SERVICES

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

4(a) OPERATING REVENUES AND EXPENSES

Operating expenses and revenues classified according to nature and type.

ADOPTED BUDGET 2007/2008		ACTUAL 2007/2008	ADOPTED BUDGET 2008/2009
\$		\$	\$
	Operating Expenses		
2,415,974	Employee Costs	1,809,735	1,951,886
1,403,318	Materials and Contracts	1,213,114	1,683,735
3,942,920	Depreciation of Non-Current Assets	4,028,946	4,027,368
185,039	Utility Charges (Gas, Electricity, Water, etc)	176,835	203,742
170,114	Insurance Expenses	165,630	170,400
6,813	Interest Expenses	6,608	12,141
0	Loss on Sale of Assets	0	0
377,343	Other Expenditure	396,487	473,296
8,501,521	Agree with Operating Statement	7,797,355	8,522,568
	Operating Revenues		
2,670,335	Rates - General	2,683,574	2,883,081
175,819	Interest Earned	196,406	200,103
3,313,370	Grants and Subsidies	2,216,447	3,496,487
390,154	Contributions, Reimbursement & Donations	181,955	446,362
0	Service Charges	0	0
1,132,576	Fees and Charges	806,897	809,033
740,468	Profit on Sale of Assets	336,600	665,310
99,474	Other Revenue/Income	128,416	120,300
8,522,196	Agreed with Operating Statement	6,550,295	8,620,676
20,675	Changes in Net Assets resulting from Operations	(1,247,060)	98,108

5 CASH

ADOPTED BUDGET 2007/2008		ACTUAL 2007/2008	ADOPTED BUDGET 2008/2009
\$		\$	\$
750	Cash on Hand	850	850
109,893	Cash at Bank	2,597,636	2,684,184
1,831,627	Investments	0	0
1,942,270		2,598,486	2,685,034
	Represented by:-		
1,831,627	Restricted	2,034,539	2,395,239
110,643	Unrestricted	563,947	289,795
1,942,270		2,598,486	2,685,034
	The following restrictions have been imposed by regulations or other externally imposed requirements		
0	(a) Unexpended Loan funds	0	0
1,831,627	(b) Reserve funds	2,034,539	2,395,239
0	(c) Other Restricted funds	0	0

6 DISPOSAL OF ASSETS

(a) Disposal of Assets by Class

Asset by Class	Proceeds	Written	Gain/(Loss)
	Sale of Assets	Down Value	on Disposal
	\$	\$	\$
Land	803,182	189,590	613,592
Buildings	0	0	0
Plant and Equipment	337,753	286,035	51,718
Furniture and Equipment	0	0	0
TOTAL BY CLASS OF ASSETS	1,140,935	475,625	665,310

(b) DISPOSAL OF ASSETS BY PROGRAM

Governance	122,000	125,441	-3,441
Law, Order, Public Safety	25,000	26,694	-1,694
Health	66,363	71,473	-5,110
Education and Welfare	0	0	0
Housing	0	0	0
Community Amenities	0	0	0
Recreation and Culture	0	0	0
Transport	106,390	43,470	62,920
Economic Services	0	0	0
Other Property and Services	821,182	208,547	612,635
TOTAL BY PROGRAM	1,140,935	475,625	665,310

(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 2008/09 Financial Year:

Loan No.	Purpose	Amount to be Raised	Term	Interest Payable	Principal payable	Estimate of funds to be spent	Estimate of Closing Balance
		2008/2009		2008/2009	2008/2009	2008/2009	30/06/09
Community Amenities							
	Howick Street Carpark Public Toilets	100,000	10 Years	0	0	100,000	0
Recreation and Culture							
	Co-Location Facility	200,000	10 Years	0	0	200,000	0
	Bowling Club Synthetic Greens	250,000	15 Years	0	0	250,000	
Other Property & Services							
	Land for Development	200,000	10 Years	7,000	7,072	200,000	0
	Archives Facility	200,000	10 Years	0	0	200,000	0
		950,000		7,000	7,072	950,000	0

(c) **Loan Repayments**

Program	Loan No.	Principal 01.07.08	Loans Raised 2008/2009	Interest		Loan Repayment		Principal 30.6.2009 Budget
				Actual 2007/2008	Budget 2008/2009	Actual 2007/2008	Budget 2008/2009	
<hr/>								
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Law, Order & Public Safety								
FRS Unit	61	0	0	1,017	0	26,637	0	0
Community Amenities								
Water Supply (SSL)	60	74,229	0	5,668	5,141	7,273	7,799	66,430
Howick Street Carpark Public Toilets	New	0	100,000	0	0	0	0	100,000
Recreation & Culture								
Tourist Bureau (SSL)	56	0	0	128	0	2,623	0	0
Co-Location Facility	New	0	200,000	0	0	0	0	200,000
Bowling Club Synthetic Greens (SSL)	New	0	250,000	0	0	0	0	250,000
Other Property & Services								
Land Acquisition (CBH)	New	0	200,000	0	7,000	0	7,072	192,928
Archive Facility	New	0	200,000	0	0	0	0	200,000
<hr/>								
		74,229	950,000	6,813	12,141	36,533	14,871	1,009,358
<hr/>								
LESS Change in Net Accrual				-205				
<hr/>								
TOTAL		74,229	950,000	6,608	12,141	36,533	14,871	1,009,358
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Loan Repayments to be financed by the Shire				0	7,000	0	7,072	
Loan Repayments reimbursed from external sources				6,813	5,141	36,533	7,799	
<hr/>								
TOTAL		74,229	950,000	6,813	12,141	36,533	14,871	1,009,358
<hr/>								

8 RESERVES

(a) **Cash Backed Reserves**

The transactions of the Reserve Funds are summarised as follows:

ADOPTED BUDGET 2007/2008		ACTUAL 2007/2008	ADOPTED BUDGET 2008/2009
\$		\$	\$
Plant Replacement Reserve			
221,092	Balance brought forward 1st July	221,092	281,173
232,124	Plus transfer from General Purpose Funding	247,625	259,682
(345,000)	Less transfer To General Purpose Funding	(187,544)	(260,380)
108,216	BALANCE AS AT 30TH JUNE	281,173	280,475
Avon River Reserve			
16,995	Balance brought forward 1st July	16,996	18,288
1,071	Plus transfer from General Purpose Funding	1,292	1,280
0	Less transfer To General Purpose Funding	0	0
18,066	BALANCE AS AT 30TH JUNE	18,288	19,568
Recreation Complex Reserve			
245,642	Balance brought forward 1st July	245,642	264,314
15,475	Plus transfer from General Purpose Funding	18,672	18,502
0	Less transfer To General Purpose Funding	0	0
261,117	BALANCE AS AT 30TH JUNE	264,314	282,816
Town Planning Reserve			
10,399	Balance brought forward 1st July	10,399	11,189
655	Plus transfer from General Purpose Funding	790	783
0	Less transfer To General Purpose Funding	0	0
11,054	BALANCE AS AT 30TH JUNE	11,189	11,972

ADOPTED BUDGET 2007/2008		ACTUAL 2007/2008	ADOPTED BUDGET 2008/2009
\$		\$	\$
Refuse Site Development Reserve			
164,993	Balance brought forward 1st July	164,993	177,534
10,395	Plus transfer from General Purpose Funding	12,541	12,427
0	Less transfer To General Purpose Funding	0	0
175,388	BALANCE AS AT 30TH JUNE	177,534	189,961
Industrial Land Reserve			
77,758	Balance brought forward 1st July	77,758	83,669
4,899	Plus transfer from General Purpose Funding	5,911	5,857
0	Less transfer To General Purpose Funding	0	0
82,657	BALANCE AS AT 30TH JUNE	83,669	89,526
Residency Museum Reserve			
16,763	Balance brought forward 1st July	16,763	18,037
1,056	Plus transfer from General Purpose Funding	1,274	1,263
0	Less transfer To General Purpose Funding	0	(5,000)
17,819	BALANCE AS AT 30TH JUNE	18,037	14,300
Pioneer Memorial Lodge Reserve			
152,816	Balance brought forward 1st July	152,816	137,594
9,627	Plus transfer from General Purpose Funding	11,593	9,632
(12,635)	Less transfer To General Purpose Funding	(26,815)	(14,370)
149,808	BALANCE AS AT 30TH JUNE	137,594	132,856
Public Open Space Reserve			
264	Balance brought forward 1st July	264	284
17	Plus transfer from General Purpose Funding	20	20
0	Less transfer To General Purpose Funding	0	0
281	BALANCE AS AT 30TH JUNE	284	304
Community Bus Reserve			
24,747	Balance brought forward 1st July	24,747	31,615
1,559	Plus transfer from General Purpose Funding	6,868	3,713
0	Less transfer To General Purpose Funding	0	0
26,306	BALANCE AS AT 30TH JUNE	31,615	35,328
Centennial Gardens Reserve			
95,134	Balance brought forward 1st July	95,134	98,288
5,993	Plus transfer from General Purpose Funding	7,231	6,880
(10,018)	Less transfer To General Purpose Funding	(4,077)	(3,525)
91,109	BALANCE AS AT 30TH JUNE	98,288	101,643
Car Parking Reserve			
49,645	Balance brought forward 1st July	49,645	53,418
3,128	Plus transfer from General Purpose Funding	3,773	3,739
0	Less transfer To General Purpose Funding	0	0
52,773	BALANCE AS AT 30TH JUNE	53,418	57,157
Archives Reserve			
41,698	Balance brought forward 1st July	41,698	44,867
2,627	Plus transfer from General Purpose Funding	3,169	3,141
(42,000)	Less transfer To General Purpose Funding	0	(35,000)
2,325	BALANCE AS AT 30TH JUNE	44,867	13,008
Disaster Reserve			
20,115	Balance brought forward 1st July	20,115	21,644
1,267	Plus transfer from General Purpose Funding	1,529	1,515
0	Less transfer To General Purpose Funding	0	0
21,382	BALANCE AS AT 30TH JUNE	21,644	23,159

ADOPTED BUDGET 2007/2008		ACTUAL 2007/2008	ADOPTED BUDGET 2008/2009
\$		\$	\$
Water Supply Reserve			
6,778	Balance brought forward 1st July	6,778	6,778
0	Plus transfer from General Purpose Funding	0	474
0	Less transfer To General Purpose Funding	0	0
6,778	BALANCE AS AT 30TH JUNE	6,778	7,252
Tied Grant Funding Reserve			
166,401	Balance brought forward 1st July	166,401	147,354
0	Plus transfer from General Purpose Funding	65,000	0
(120,454)	Less transfer To General Purpose Funding	(84,047)	(108,470)
45,947	BALANCE AS AT 30TH JUNE	147,354	38,884
Staff Leave Reserve			
98,174	Balance brought forward 1st July	98,174	105,636
5,727	Plus transfer from General Purpose Funding	7,462	7,395
0	Less transfer To General Purpose Funding	0	0
103,901	BALANCE AS AT 30TH JUNE	105,636	113,031
Main St (Town Precinct) Upgrade Reserve			
94,335	Balance brought forward 1st July	94,335	106,563
10,943	Plus transfer from General Purpose Funding	12,228	7,459
0	Less transfer To General Purpose Funding	0	0
105,278	BALANCE AS AT 30TH JUNE	106,563	114,022
Buildings Reserve			
41,386	Balance brought forward 1st July	41,385	54,531
12,607	Plus transfer from General Purpose Funding	13,146	3,817
0	Less transfer To General Purpose Funding	0	0
53,993	BALANCE AS AT 30TH JUNE	54,531	58,348
Strategic Planning Reserve			
16,340	Balance brought forward 1st July	16,340	17,582
1,029	Plus transfer from General Purpose Funding	1,242	1,231
(16,340)	Less transfer To General Purpose Funding	0	(16,340)
1,029	BALANCE AS AT 30TH JUNE	17,582	2,473
Cemetery Reserve			
22,784	Balance brought forward 1st July	22,784	24,516
1,435	Plus transfer from General Purpose Funding	1,732	1,716
0	Less transfer To General Purpose Funding	0	0
24,219	BALANCE AS AT 30TH JUNE	24,516	26,232
York Town Hall Reserve			
34,184	Balance brought forward 1st July	34,184	36,782
2,154	Plus transfer from General Purpose Funding	2,598	2,575
(15,000)	Less transfer To General Purpose Funding	0	(15,000)
21,338	BALANCE AS AT 30TH JUNE	36,782	24,357
Youth Capital Works Reserve			
10,054	Balance brought forward 1st July	10,054	20,934
10,633	Plus transfer from General Purpose Funding	10,880	1,465
0	Less transfer To General Purpose Funding	0	(20,000)
20,687	BALANCE AS AT 30TH JUNE	20,934	2,399
Roads Reserve			
50,272	Balance brought forward 1st July	50,272	54,093
3,167	Plus transfer from General Purpose Funding	3,821	3,787
0	Less transfer To General Purpose Funding	0	0
53,439	BALANCE AS AT 30TH JUNE	54,093	57,880

ADOPTED BUDGET 2007/2008		ACTUAL 2007/2008	ADOPTED BUDGET 2008/2009
\$		\$	\$
Land & Infrastructure Development Reserve			
178,236	Balance brought forward 1st July	178,236	180,333
951,684	Plus transfer from General Purpose Funding	332,097	815,805
(757,273)	Less transfer To General Purpose Funding	(330,000)	(305,000)
372,647	BALANCE AS AT 30TH JUNE	180,333	691,138
Greenhills Townsite Development Reserve			
18,280	Balance brought forward 1st July	18,280	19,669
1,152	Plus transfer from General Purpose Funding	1,389	1,377
(18,000)	Less transfer To General Purpose Funding	0	(18,000)
1,432	BALANCE AS AT 30TH JUNE	19,669	3,046
RSL Memorial Reserve			
16,593	Balance brought forward 1st July	16,593	17,854
1,045	Plus transfer from General Purpose Funding	1,261	1,250
(15,000)	Less transfer To General Purpose Funding	0	(15,000)
2,638	BALANCE AS AT 30TH JUNE	17,854	4,104
1,831,627	TOTAL RESERVES	2,034,539	2,395,239

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

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

(b) Purpose of Cash Backed Reserves

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

Plant Replacement Reserve

- to be used to fund plant purchase or major capital repairs

Avon River Reserve

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

Recreation Complex Reserve

- to provide for the proposed multi purpose community centre and ongoing development of recreation facilities

Town Planning Reserve

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

Refuse Site Development Reserve

- to be used for ongoing maintenance and development of Council's waste management facilities.

Industrial Land Reserve

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

Residency Museum Reserve

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

Pioneer Memorial Lodge Reserve

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

Public Open Space Reserve

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

Community Bus Reserve

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

Centennial Gardens Reserve

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

Car Parking Reserve

- to fund the management and control of parking facilities in accordance with Council's Parking Plan.

Archives Reserve

- to provide a secure building for the safe storage of Council's 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 its 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

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 2007/2008	ACTUAL 2007/2008	ADOPTED BUDGET 2008/2009
\$	\$	\$
20,675 Change in net equity from operations	(1,247,060)	98,108
<u>Non cash flows in change in Net Equity</u>		
3,942,920 Depreciation	4,028,946	4,027,368
(740,468) (Profit) loss on sale of Fixed Assets	(336,600)	(665,310)
Grants, Subsidies and Contributions Towards the		
(3,313,370) Development of Assets	(950,673)	(2,496,021)
<u>Change in Assets and Liabilities</u>		
10,044 (Increase)/Decrease in Inventory	(9,353)	6,145
85,746 (Increase)/Decrease in Receivables	(128,134)	272,088
(27,336) (Increase)/Decrease in Payables	43,815	(24,369)
40,383 (Increase)/Decrease in Provisions	61,799	45,115
Rounding		
18,594 Cash flows from Operations	1,462,740	1,263,124
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 2008

PARTICULARS	OPENING	ESTIMATED	ESTIMATED	ESTIMATED
	BALANCE	RECEIPTS	PAYMENTS	CLOSING
	01.07.2008	2008/2009	2008/2009	30.06.2009
	\$	\$	\$	\$
BCITF	11,848	35,000	31,848	15,000
Bond Cat Trap	20	500	470	50
Bond Land/Building Sale	0	0	0	0
Bond Quarry License	500	0	0	500
Bonds Footpath & Kerb	30,500	4,000	7,000	27,500
Bonds Halls etc	4,420	4,940	6,120	3,240
Bonds Rental Properties	2,250	650	0	2,900
Builders Reg Board Levy	1,272	8,954	8,289	1,937
Building Bonds	53,000	21,600	30,400	44,200
Unclaimed Money	381	80	0	461
Greenhills Bushfire Brigade	114	0	0	114
Intersection Bonds Palmbrook	21,750	0	0	21,750
Key Bonds	2,160	740	900	2,000
Leeuwin Contributions	600	0	0	600
Motor Cross Track	2,127	0	0	2,127
Palmbrook Defects Bond	67,391	4,648	57	71,982
Palmbrook Public Open Space	119,509	8,142	0	127,651
Pioneer Memorial Lodge Bonds	0	187	45	142
Police Licensing	0	1,526,508	1,526,508	0
Sale of Property - Non Payment of Rates	8,041	0	0	8,041
Roadwise Committee Funds	0	0	0	0
Staff Social Club	350	350	0	700
Subdivision Bonds	3,920	42,384	42,164	4,140
Total Group Cleaning Bond	5,946	0	0	5,946
Water Loan Assess 8890	15,830	0	2,157	13,673
York Golf Club	0	0	0	0
Youth Advisory Committee	8,589	164	0	8,753
Crossovers Palmbrook	56,000	0	8,000	48,000
Footpaths Palmbrook	50,688	0	25,000	25,688
Rural Numbering Palmbrook	1,820	0	0	1,820
Tsunami Relief Fund	0	0	0	0
Town Planning Bonds	1,300	6,090	4,790	2,600
Bawden - Subdivision Deposit L202 Osnaburg Rc	16,386	0	0	16,386
Nomination Deposit	0	0	0	0
Number Plates 175th	0	0	0	0
TOTAL	486,712	1,664,937	1,693,747	457,902

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 2007/2008	ACTUAL 2007/2008	ADOPTED BUDGET 2008/2009
\$	\$	\$
Non Operating Income		
900,000 Loans Raised	0	950,000
1,351,720 Transfer from Reserves	302,484	816,085
0 Transfers from Other Funds	0	0
9,896 Principal Repayment	9,895	(242,221)
Proceeds from Disposal of Assets		
913,182 Land	280,000	803,182
27,273 Buildings	38,182	0
421,700 Plant and Equipment	186,954	337,753
0 Furniture and Equipment	0	0
3,623,771 TOTAL	817,515	2,664,799
Non Operating Expenditure		
3,229,944 Purchase Land and Buildings	631,841	2,184,002
904,300 Purchase Plant and Equipment	647,936	768,201
87,600 Purchase Furniture and Equipment	38,804	93,375
1,783,178 Infrastructure Assets-Roads	1,356,318	2,390,862
3,000 Infrastructure Assets-Recreation Facilities	1,334	40,000
0 Infrastructure Assets-Other	0	0
36,533 Repayments of Debt-Principal	36,533	14,871
1,291,469 Transfer to Reserves	445,145	1,176,785
7,336,024 TOTAL	3,157,911	6,668,096

12 RATING INFORMATION

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

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

(a) General and Minimum Rate

<u>Adopted Budget</u> <u>2007/2008</u>		<u>Adopted Budget</u> <u>2008/2009</u>
\$		\$
0.097601	-General Rate Gross Rental Valued	0.104986
\$685pa	- Minimum Rate Gross Rental Valued	\$700pa
0.007036	-General Rate Unimproved Valued	0.006437
\$795 pa	- Minimum Rate Unimproved Valued	\$820 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 2008/2009 financial year have been determined by the Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue

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

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

(b) Specified Area Rates

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

13 SERVICE CHARGES

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

14 DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS

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

1. Discount on Rates and Service Charges

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

2. Tourist Bureau

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

3. Community Groups

Council is offering subsidised hall and recreation centre hire to approved community groups. Council considers the support of these groups necessary for the overall benefit of the community. Approved groups will pay \$66.00 per day or \$330.00 per year where they use the venues on a regular basis.

4. Incentive Scheme (Rates)

An incentive scheme operates for early payment of rates. Each owner who pays rates on or before the due and payable date has his/her name placed in a draw. The first name drawn is the winner of a \$1,000 prize provided by York & Districts Community Bank.

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

1st Prize	\$1,000 bank account with the York and Districts Community Bank Branch of the Bendigo Bank
2nd Prize	200 litres of fuel sponsored by Statewide Fuels
3rd Prize	4 Tickets to the West Australian Symphony Orchestra for the Wesfarmers Arts Masters "Memory of an Angel Concert" at the Perth Concert Hall in November 2008

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 \$24,600 for the 2008/2009 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, 16 October 2008
2nd Instalment	Tuesday, 16 December 2008
3rd Instalment	Monday, 16 February 2009
4th Instalment	Thursday, 16 April 2009

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

The rate of interest to apply is 5.5% and the estimated revenue from the imposition of the interest amounts to \$10,750 for the 2008/2009 financial year.

The Administration Charge to apply is \$8.00 per instalment and the estimated revenue from the imposition of the charge amounts to \$14,000 for the 2008/2009 financial year.

16 FEES AND CHARGES INFORMATION

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

ADOPTED BUDGET 2007/2008	ACTUAL 2007/2008	ADOPTED BUDGET 2008/2009
\$	\$	\$
52,500 General Purpose Funding	39,271	51,100
10,700 Governance	10,793	10,750
8,250 Law, Order, Public Safety	7,899	30,900
19,300 Health	19,121	19,500
18,200 Education and Welfare	18,620	25,000
0 Housing	0	0
394,660 Community Amenities	372,796	407,520
56,775 Recreation and Culture	60,129	69,113
50 Transport	50	150
69,891 Economic Services	109,651	100,050
502,250 Other Property and Services	168,567	94,950
<u>1,132,576</u> TOTAL FEES AND CHARGES	<u>806,897</u>	<u>809,033</u>

17 INVESTMENTS

Earnings from Investments is summarised as follows:

ADOPTED BUDGET 2007/2008	ACTUAL 2007/2008	ADOPTED BUDGET 2008/2009
\$	\$	\$
68,000 General Account	65,485	68,000
107,819 Reserve Funds	130,922	132,103
<u>175,819</u> TOTAL	<u>196,407</u>	<u>200,103</u>

18 COUNCIL MEMBERS - FEES, EXPENSES AND ALLOWANCES

The 2008/2009 Budget provides for the following:

ADOPTED BUDGET 2007/2008		ACTUAL 2007/2008	ADOPTED BUDGET 2008/2009
<u>\$</u>		<u>\$</u>	<u>\$</u>
31,980	Annual Attendance Fee	31,964	34,370
	-President		
	\$9,820 per annum		
	-Councillors (5)		
	\$4,910 per annum		
6,330	Telecommunication Allowance	6,330	6,660
	\$1,110 per annum		
6,000	IT & Computer Technology Allowance	6,000	6,000
	\$1,000 per annum		
0	Baby Sitting / Child Minding	0	0
1,500	Travel Expenses	361	1,500
	Reimbursed based on Mileage travelled		
9,875	Annual Local Government Allowance	9,875	10,625
	-President		
	\$8,500 per annum		
	-Deputy President		
	\$2,125 per annum		

19 DEPRECIATION ON NON-CURRENT ASSETS

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

By Function

ADOPTED BUDGET 2007/2008		ACTUAL 2007/2008	ADOPTED BUDGET 2008/2009
<u>\$</u>		<u>\$</u>	<u>\$</u>
179	General Purpose Funding	180	177
68,763	Governance	70,711	72,780
45,733	Law, Order, Public Safety	45,290	44,452
8,432	Health	10,122	10,002
18,838	Education and Welfare	19,330	18,871
6,904	Community Amenities	9,319	12,268
106,191	Recreation and Culture	107,601	72,410
3,451,530	Transport	3,518,414	3,539,480
12,741	Economic Services	11,515	11,358
223,609	Other Property and Services	236,464	245,570
3,942,920	TOTAL	4,028,946	4,027,368

By Class

ADOPTED BUDGET 2007/2008		ACTUAL 2007/2008	ADOPTED BUDGET 2008/2009
<u>\$</u>		<u>\$</u>	<u>\$</u>
107,235	Land & Buildings	110,742	110,841
39,839	Furniture & Equipment	40,457	38,815
302,865	Plant & Equipment	317,328	317,280
3,492,981	Infrastructure	3,560,419	3,560,432
3,942,920	TOTAL	4,028,946	4,027,368

20 MAJOR LAND TRANSACTIONS

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

21 TRADING UNDERTAKINGS

Council did not participate in any trading undertakings.

22 FINANCIAL INSTRUMENTS

(a) Interest Rate Risk

The following table details the Shire of York's exposure to interest rate risks projected to 30th June 2009.

	Average Interest %	Variable Interest Rate \$	Fixed Interest Rate Maturity		Non Interest Bearing \$	Total \$
			Less than 1 year \$	1 to 5 years \$		
Financial Assets						
Cash	5.0%	2,684,184	0	0	850	2,685,034
Bank Bills/ Term Deposits	5.93%	0	0	0	0	0
Trade Receivables		0	0	0	403,670	403,670
		2,684,184	0	0	404,520	3,088,704
Financial Liabilities						
Creditors		0	0	0	396,783	396,783
Finance/Operating leases		0	0	0	0	0
Liabilities		0	0	0	0	0
Employee entitlements		0	0	0	440,167	440,167
		0	0	0	836,950	836,950

(b) Council does not have any material credit risk exposure to any single debtor under any financial instruments entered into.

(c) The aggregate net fair values and carry amounts of financial assets and financial liabilities are disclosed in the notes to and forming part of the Annual Budget.

23 POSITION AT COMMENCEMENT OF FINANCIAL YEAR

DETERMINATION OF OPENING FUNDS

ADOPTED BUDGET 2007/2008 \$	ACTUAL 2007/2008 \$	ADOPTED BUDGET 2008/2009 \$
Current Assets		
2,619,535 Investments	0	0
109,893 Cash at Bank	2,597,636	2,684,184
750 Cash on Hand	850	850
470,000 Receivables	675,758	403,670
25,000 Stock on Hand	44,399	38,254
3,225,178	3,318,643	3,126,958
Less Current Liabilities		
Income Received in Advance		
-350,000 Accounts Payable	-421,152	-396,783
-349,647 Accrued Annual Leave and Long Service Leave	-395,052	-440,167
-36,533 Current Loan Liability	-7,799	-7,799
2,488,998	2,494,640	2,282,209
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES		
2,488,998	2,494,640	2,282,209
ADJUSTMENTS		
2,515,634 Less Cash Backed Reserves and Restricted Funds	1,928,904	2,282,209
9,897 Less Current Assets for Self Supporting Loan Repayments	-7,799	-7,799
-36,533 Add back current Liabilities	7,799	7,799
0	565,736	0
0 Opening/Closing Funds	565,736	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	35,500	35,000	142,000	0	0	0	0	212,500
Law, Order, Public Safety	0	0	80,000	0	0	0	0	80,000
Health	5,200	0	88,231	0	0	0	0	93,431
Education and Welfare	0	11,750	0	0	0	0	0	11,750
Housing	0	0	0	0	0	0	0	0
Community Amenities	0	100,000	30,000	0	0	0	0	130,000
Recreation and Culture	52,675	1,752,252	7,100	0	0	40,000	0	1,852,027
Transport	0	200,000	357,370	0	2,390,862	0	0	2,948,232
Economic Services	0	0	0	0	0	0	30,000	30,000
Other Property & Services	0	85,000	63,500	0	0	0	0	148,500
TOTAL	93,375	2,184,002	768,201	0	2,390,862	40,000	30,000	5,506,440

DESCRIPTION	SHIRE OF YORK			SHIRE OF YORK			GL CODE	IE CODE
	SCHEDULE OF FEES AND CHARGES			SCHEDULE OF FEES AND CHARGES				
	2007/2008			2008/2009				
	2007-08 ACTUAL			2008-2009 BUDGET				
RATE	GST	TOTAL	RATE	GST	TOTAL			
Rates								
GENERAL RATES								
Unimproved Value								
General rate - cents per dollar of unimproved value	0.7036		0.7036	0.6437		0.6437	31212	01
Minimum rate per assessment	795.00		795.00	820.00		820.00	31212	01
Gross Rental Value								
General rate - cents per dollar of gross rental value	9.7601		9.7601	10.4986		10.4986	31212	02
Minimum rate per assessment	685.00		685.00	700.00		700.00	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 S 112 of the Health Act 1911								
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	160.00		160.00	168.00		168.00	101214	07
Charge for additional bin service	160.00	16.00	176.00	168.00	16.80	184.80	101215	07
Charge for 1100L bin service (to be phased out)	1,010.00	101.00	1,111.00	1,060.00	106.00	1,166.00	101215	07
Each additional pickup of a 1.1m³ litre bin	20.00	2.00	22.00	21.00	2.10	23.10	101215	07
Charge per 1.5m³ bin service	1,300.00	130.00	1,430.00	1,350.00	135.00	1,485.00	101215	07
Each additional pickup of a 1.5m³ litre bin	25.00	2.50	27.50	26.00	2.60	28.60	101215	07
Charge per 3.0 m³ bin service	2,890.00	289.00	3,179.00	2,900.00	290.00	3,190.00	101215	07
Charge per 4.5 m³ bin service	4,090.00	409.00	4,499.00	4,100.00	410.00	4,510.00	101215	07
Purchase additional bin	136.36	13.64	150.00	140.00	14.00	154.00	101215	07

DESCRIPTION	SHIRE OF YORK			SHIRE OF YORK			GL CODE	IE CODE
	SCHEDULE OF FEES AND CHARGES			SCHEDULE OF FEES AND CHARGES				
	2007/2008			2008/2009				
	2007-08 ACTUAL			2008-2009 BUDGET				
RATE	GST	TOTAL	RATE	GST	TOTAL			
Rural properties								
Charge for each bin service	160.00	16.00	176.00	168.00	16.80	184.80	101215	07
Charge for additional bin service	160.00	16.00	176.00	168.00	16.80	184.80	101215	07
Charge for 1100L bin service (to be phased out)	1,010.00	101.00	1,111.00	1,060.00	106.00	1,166.00	101215	07
Each additional pickup of a 1.1m ³ litre bin	20.00	2.00	22.00	21.00	2.10	23.10	101215	07
Charge per 1.5m ³ litre bin service	1,300.00	130.00	1,430.00	1,350.00	135.00	1,485.00	101215	07
Charge per 3.0 m ³ bin service	2,890.00	289.00	3,179.00	2,900.00	290.00	3,190.00	101215	07
Charge per 4.5 ³ bin service	4,090.00	409.00	4,499.00	4,100.00	410.00	4,510.00	101215	07
Purchase additional 140 litre bin - plus mileage for delivery	136.36	13.64	150.00	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	0.5300		0.5300	0.4100		0.4100		09
ESL Category 4 - minimum per assessment	38.00		38.00	40.00		40.00		09
ESL Category 5 - flat rate per assessment	38.00		38.00	40.00		40.00		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

Dishonoured Cheque Fee

SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2007/2008			SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2008/2009					
2007-08 ACTUAL			2008-2009 BUDGET					
RATE	GST	TOTAL	RATE	GST	TOTAL	GL CODE	IE CODE	
25-Sep-2007			11-Sep-2008					
30-Oct-2007			16-Oct-2008					
30-Oct-2007			16-Oct-2008					
3-Jan-2008			16-Dec-2008					
5-Mar-2008			16-Feb-2009					
5-May-2008			16-Apr-2008					
15.00		15.00	15.00		15.00	42225	07	
15.00		15.00	15.00		15.00	42225	07	
0.55		0.55	0.60		0.60	42225	07	
no charge		no charge	no charge		no charge			
0.55		0.55	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	
	0.07	0.75	0.73	0.07	0.80	42224	07	
	0.10	1.10	1.09	0.11	1.20	42224	07	
	0.11	1.20	1.18	0.12	1.30	42224	07	
			-					
			-					
			-					
12.45	1.25	13.70	13.00	1.30	14.30	42224	07	
			-					
95.45	9.55	105.00	105.00	10.50	115.50	42224	07	
			-					
52.00		52.00	52.00		52.00	42228	04	

DESCRIPTION	SHIRE OF YORK			SHIRE OF YORK				
	SCHEDULE OF FEES AND CHARGES			SCHEDULE OF FEES AND CHARGES				
	2007/2008			2008/2009				
	2007-08 ACTUAL			2008-2009 BUDGET				
	RATE	GST	TOTAL	RATE	GST	TOTAL	GL CODE	IE CODE
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)	27.00		27.00	29.00		29.00	31230	07
Rates / Zoning / orders /requisitions (Complex)	79.00		79.00	85.00		85.00	31230	07
Rate book on disc	79.00		79.00	85.00		85.00	31230	07
Rate reports (printout) per page (including rate info photocopies)	0.55		0.55	0.60		0.60	31230	07
Photocopies of rate information	0.55		0.55	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				
	2007/2008			2008/2009				
	2007-08 ACTUAL			2008-2009 BUDGET				
RATE	GST	TOTAL	RATE	GST	TOTAL			
Unclassified								
Standpipe water								
Usage - per 1000 litres (per kilolitre)	2.10		2.10	2.10		2.10	139256	07
Minimum - per half year	10.00		10.00	-		-	139256	07
Administration fee - per invoice	10.00		10.00	10.00		10.00	139256	07
York Community Bus								
Hire - per kilometre	1.00	0.10	1.10	1.14	0.11	1.25	139259	07
Animal control								
Animal trap								
Trap deposit	20.00		20.00	50.00		50.00	Trust	
Trap hire - per day	no charge		no charge	1.00	0.10	1.10	52285	07
Replace or damage fees plus 20% administration fee							52285	07
Dog control fees								
Ranging 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								

DESCRIPTION	SHIRE OF YORK			SHIRE OF YORK			GL CODE	IE CODE
	SCHEDULE OF FEES AND CHARGES			SCHEDULE OF FEES AND CHARGES				
	2007/2008			2008/2009				
	2007-08 ACTUAL			2008-2009 BUDGET				
RATE	GST	TOTAL	RATE	GST	TOTAL			
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, and 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)	10.00		10.00	20.00		20.00	77278	07
Licence - week or part there of	25.00		25.00	26.00		26.00	77278	07
Licence - 1 month	-		-	-		-		
Licence - 6 months	-		-	-		-		
Licence - 12 months (fee applies to renewal)	50.00		50.00	156.00		156.00	77278	07
Stallholder Permits								
Application Fee				nil		-	77278	07
Single Day Permit				10.00		10.00	77278	07
Annual Permit				26.00		26.00	77278	07
Alfresco								
Application Fee	10.00		10.00	20.00		20.00	77278	07
Eating in public places licence renewal for any period	50.00		50.00	156.00		156.00	77278	07
- includes two (2) tables and eight (8) chairs.								
Extra table and four (4) chairs	10.00		10.00	26.00		26.00	77278	07
Waste Disposal								
Septic tank - application fee -Local Government	101.00		101.00	104.00		104.00	77274	07
Application for approval -EDHP								
(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				
	2007/2008			2008/2009				
	2007-08 ACTUAL			2008-2009 BUDGET				
RATE	GST	TOTAL	RATE	GST	TOTAL			
Issue of a "Permit to Use an Apparatus" by EHO 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.	101.00		101.00	104.00		104.00	77274	07
York Residents Liquid Waste disposal fee- septic ponds (cents per litre) 3 cents/litre	77.00	7.70	84.70	77.00	7.70	84.70	77274	07
Regional Liquid Waste disposal fee (cents per litre)	0.03	0.003	0.033	0.03	0.003	0.033	109269	07
	0.060	0.006	0.066	0.070	0.007	0.077	109269	07
Offensive Trades (set by Health Regulation)								
Slaughterhouses	254.00		254.00	262.00		262.00	77277	07
Piggeries	254.00		254.00	262.00		262.00	77277	07
Artificial Manure Depots	181.00		181.00	186.00		186.00	77277	07
Bone Mills	146.00		146.00	150.00		150.00	77277	07
Places for storing, drying or preserving bones	146.00		146.00	150.00		150.00	77277	07
<u>Fat Melting ,fat extraction of tallow melting establishments:</u>			-			-		
(a) Butcher shops and similar	146.00		146.00	150.00		150.00	77277	07
(b) larger establishments	254.00		254.00	262.00		262.00	77277	07
Blood Drying	146.00		146.00	150.00		150.00	77277	07
Gut scraping, preparation of sausage skins	146.00		146.00	150.00		150.00	77277	07
Fellmongeries	181.00		181.00	150.00		150.00	77277	07
Manure Works	181.00		181.00	186.00		186.00	77277	07
Fish curing establishments	181.00		181.00	186.00		186.00	77277	07
Laundries, Dry-Cleaning establishments	124.00		124.00	128.00		128.00	77277	07
Bone Merchant premises	146.00		146.00	150.00		150.00	77277	07
Flock factories	146.00		146.00	150.00		150.00	77277	07
Knackeries	254.00		254.00	262.00		262.00	77277	07
Poultry processing establishments	254.00		254.00	262.00		262.00	77277	07
Poultry farming	254.00		254.00	262.00		262.00	77277	07
Rabbit farming	254.00		254.00	262.00		262.00	77277	07
Fish procesing establishments -whole fish cleaned and prepared	254.00		254.00	262.00		262.00	77277	07
Shellfish and Crusacean processing establishments	254.00		254.00	262.00		262.00	77277	07
Any other Offensive Trade not specified	254.00		254.00	262.00		262.00	77277	07
Offensive trades licence renewal - per year (Includes piggeries & poultry)								
Pet Meat fees: health regulations								
Registration of a Knackery	330.00		330.00	383.00		383.00	77277	07
Registration of a Processing Establishment	330.00		330.00	383.00		383.00	77277	07

DESCRIPTION	SHIRE OF YORK			SHIRE OF YORK				
	SCHEDULE OF FEES AND CHARGES			SCHEDULE OF FEES AND CHARGES				
	2007/2008			2008/2009				
	2007-08 ACTUAL			2008-2009 BUDGET				
	RATE	GST	TOTAL	RATE	GST	TOTAL	GL CODE	IE CODE
Registration of Class 1 Pet Shop	200.00		200.00	233.00		233.00	77277	07
Registration of Class 2 Pet Shop	110.00		110.00	128.00		128.00	77277	07
Transfer of Registration	110.00		110.00	128.00		128.00	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	35.00		35.00	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 wa	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 appro	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 re	64.00		64.00	64.00		64.00	77277	07

DESCRIPTION	SHIRE OF YORK			SHIRE OF YORK			GL CODE	IE CODE
	SCHEDULE OF FEES AND CHARGES			SCHEDULE OF FEES AND CHARGES				
	2007/2008			2008/2009				
	2007-08 ACTUAL			2008-2009 BUDGET				
RATE	GST	TOTAL	RATE	GST	TOTAL			
Application for Hairdressing Premises including Mobile <u>Public Buildings</u>	64.00		64.00	64.00		64.00	77277	07
Public Building - Application Fee	744.00		744.00	766.00		766.00	77277	07
All other applications, assessments, analysis, approvals and enquiries on Licences, Registrations or properties where fees are not prescribed by Legislation. Where inspections are conducted it will be costed at \$77 per hour or part thereof.								
<u>Food Premises/Vehicles</u>								
Class 1 application fee	70.00		70.00	70.00		70.00	77277	07
Class 1 Inspection fee	77.00	7.70	84.70	77.00	7.70	84.70	77277	07
Class 2 Application fee	70.00		70.00	70.00		70.00	77277	07
Class 2 Inspection fee	77.00	7.70	84.70	77.00	7.70	84.70	77277	07
Class 3 Application fee	53.00		53.00	53.00		53.00	77277	07
Class 3 Inspection fee	58.00	5.80	63.80	58.00	5.80	63.80	77277	07
Class 4 Application fee	38.00		38.00	38.00		38.00	77277	07
Class 4 Inspection fee	41.00	4.10	45.10	41.00	4.10	45.10	77277	07
Class 5 Application fee	38.00		38.00	38.00		38.00	77277	07
Class 5 Inspection fee	41.00	4.10	45.10	41.00	4.10	45.10	77277	07
Residential or Home Food Premises (With WA Health consent)		-	-		-	-		
Application fee	70.00		70.00	70.00		70.00	77277	07
Inspection fee	77.00	7.70	84.70	77.00	7.70	84.70	77277	07
Food Vehicles all classes Application fee	53.00		53.00	53.00		53.00	77277	07
Food Vehicles all classes Inspection fee	58.00	5.80	63.80	58.00	5.80	63.80	77277	07
Application for licence or renewal of licence ,as proprietor of a business producing manufactured smallgoods				52.00	-	52.00	77277	07
Application for registration or renewal of registration of premises to be used for producing manufactured smallgoods				52.00	-	52.00	77277	07
Foodsafe Training Programme collected	50.00	5.00	55.00	50.00	5.00	55.00	77277	07
Foodsafe Training Programme posted \$55 plus postage								

DESCRIPTION	SHIRE OF YORK			SHIRE OF YORK			GL CODE	IE CODE
	SCHEDULE OF FEES AND CHARGES			SCHEDULE OF FEES AND CHARGES				
	2007/2008			2008/2009				
	2007-08 ACTUAL			2008-2009 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	113210	07
Retrospective approval for unauthorised buildings								
Domestic building permits - % of 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			133204	07
Minimum Fee for Retrospective Building Approvals				170.00		170.00	133204	07
Second hand dwellings								
Inspection	210.00	21.00	231.00	227.27	22.73	250.00	133210	07
Travelling costs each way - per hour	70.00	7.00	77.00	75.45	7.55	83.00	133210	07
Travelling costs each way - cents per kilometre	0.72	0.07	0.79	0.77	0.08	0.85	133210	07
Statutory building levies								
Building and Construction Industry Training Fund								
Levy - % of value over \$20,000 of building	0.02%		0.02%	0.02%		0.02%	133207	09
Builders' Registration Board								
Levy - per building	35.00		35.00	39.00		39.00	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	105.00	10.50	115.50	113.64	11.36	125.00	133210	07
Demolition licence (per storey)	55.00		55.00	60.00		60.00	133205	07
Mailing list – building returns (per annum or part there)	52.73	5.27	58.00	59.09	5.91	65.00	133210	07
Document/Plan search fee	42.27	4.23	46.50	45.45	4.55	50.00	133210	07
Rural Street Address Numbering - initial supply & repla	50.00	5.00	55.00	50.00	5.00	55.00	133210	08

DESCRIPTION	SHIRE OF YORK			SHIRE OF YORK				
	SCHEDULE OF FEES AND CHARGES			SCHEDULE OF FEES AND CHARGES				
	2007/2008			2008/2009				
	2007-08 ACTUAL			2008-2009 BUDGET				
	RATE	GST	TOTAL	RATE	GST	TOTAL	GL CODE	IE CODE
Town Planning								
Town Planning Scheme Amendments								
The cost of a Scheme Amendment is payable by the applicant								
Deposit payable on application	1,000.00		1,000.00	1,000.00		1,000.00	106202	07
The cost is calculated on the following basis -								
- Consultant/s	at cost	10%	at cost	at cost	10%	at cost	106206	07
. Shire Planner per hour	74.00	7.40	81.40	74.00	7.40	81.40	106206	07
. Senior Planner per hour	55.00	5.50	60.50	55.00	5.50	60.50	106206	07
. Planning Officer per hour	31.00	3.10	34.10	31.00	3.10	34.10	106206	07
. Other Staff eg EHO per hour	31.00	3.10	34.10	31.00	3.10	34.10	106206	07
. Administration Officer per hour	25.00	2.50	27.50	25.00	2.50	27.50	106206	07
- All direct costs such as advertising, map preparation	at cost	10%	at cost	at cost	10%	at cost	106200	04
<u>Additional Planning services</u>								
The cost is calculated on the following basis -								
- Consultant/s	at cost	10%	at cost	at cost	10%	at cost	106206	07
. Shire Planner per hour	74.00	7.40	81.40	74.00	7.40	81.40	106206	07
. Senior Planner per hour	55.00	5.50	60.50	55.00	5.50	60.50	106206	07
. Planning Officer per hour	31.00	3.10	34.10	31.00	3.10	34.10	106206	07
. Other Staff eg EHO per hour	31.00	3.10	34.10	31.00	3.10	34.10	106206	07
. Administration Officer per hour	25.00	2.50	27.50	25.00	2.50	27.50	106206	07
- All direct costs such as advertising, map preparation	at cost	10%	at cost	at cost	10%	at cost	106200	04
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								

DESCRIPTION	SHIRE OF YORK			SHIRE OF YORK			GL CODE	IE CODE
	SCHEDULE OF FEES AND CHARGES			SCHEDULE OF FEES AND CHARGES				
	2007/2008			2008/2009				
	2007-08 ACTUAL			2008-2009 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	123.00		123.00	106202	07
b) \$50,001 to \$500,000 - % of estimated value of development	0.23%		0.23%	0.23%		0.23%	106202	07
c) \$500,001 to \$2.5 million - base	1,415.00		1,415.00	1,415.00		1,415.00	106202	07
plus % in excess of \$500,000 of estimated value	0.18%			0.18%			106202	07
d) \$2.5 million - \$5 million	5,846.00		5,846.00	5,846.00		5,846.00	106202	07
plus % in excess of \$2.5 million of estimated value	0.15%			0.15%			106202	07
e) \$5 million - \$21.5 million	10,462.00		10,462.00	10,462.00		10,462.00	106202	07
plus % in excess of \$5 million of estimated value	0.10%			0.10%			106202	07
f) more than \$21.5 million	30,769.00		30,769	30,769.00		30,769	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	40.00	4.00	44.00	40.00	4.00	44.00	106209	07
Change of use/no development	100.00		100.00	100.00		100.00	106203	07
Advertising when required								
In local paper	95.00	9.50	104.50	150.00	15.00	165.00	106200	04
In West Australian	255.00	25.50	280.50	300.00	30.00	330.00	106200	04
Extractive industries								
Planning Consent								
Determination of development application for an Extractive Industry	615.00		615.00	615.00		615.00	139255	07
and, if the development has commenced or been carried out, an additional amount of \$1,230 by way of penalty								
Extractive Industry Licence								
Initial Application	400.00		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	

DESCRIPTION	SHIRE OF YORK			SHIRE OF YORK			GL CODE	IE CODE
	SCHEDULE OF FEES AND CHARGES			SCHEDULE OF FEES AND CHARGES				
	2007/2008			2008/2009				
	2007-08 ACTUAL			2008-2009 BUDGET				
RATE	GST	TOTAL	RATE	GST	TOTAL			
Subdivision Clearance								
First 5 lots to be created - per lot	62.00		62.00	62.00		62.00	106204	07
Additional lots, but not more than 195 lots in total - per	31.00		31.00	31.00		31.00	106204	07
More than 195 lots	6,154.00		6,154.00	6,154.00		6,154.00	106204	07
Home Occupation								
Application	185.00		185.00	185.00		185.00	106202	07
Penalty if home occupation commenced prior to grant of approval	370.00		370.00	370.00		370.00	106202	07
Renewal	62.00		62.00	62.00		62.00	106202	07
Penalty if approval expired	124.00		124.00	124.00		124.00	106202	07
Plus advertising fees if required								
Home Business								
Application	185.00		185.00	185.00		185.00	106202	07
Penalty if home business commenced prior to grant of approval	370.00		370.00	370.00		370.00	106202	07
Renewal	62.00		62.00	62.00		62.00	106202	07
Penalty if approval expired	124.00		124.00	124.00		124.00	106202	07
Plus advertising fees if required								
Home Office	no charge		-	no charge		-		
Other Town Planning fees & charges								
Rural Strategy (copy of)	26.50		26.50	28.50		28.50	106201	07
Scheme text (no.2) (Copy of)	32.00		32.00	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	22.00		22.00	24.00		24.00	133209	04
Directional signs purchase	150.00	15.00	165.00	160.00	16.00	176.00	133208	07
Local Planning Strategy (Copy of)	16.00		16.00	17.00		17.00	106201	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)	130.00	13.00	143.00	140.00	14.00	154.00	106206	07
Carparking (cash in lieu) in accordance with planning approval - \$2,700 per bay						2,700.00	106212	04

DESCRIPTION	SHIRE OF YORK			SHIRE OF YORK				
	SCHEDULE OF FEES AND CHARGES			SCHEDULE OF FEES AND CHARGES				
	2007/2008			2008/2009				
	2007-08 ACTUAL			2008-2009 BUDGET				
	RATE	GST	TOTAL	RATE	GST	TOTAL	GL CODE	IE CODE
Cemetery								
CEMETERY								
Burial in open or private ground								
Sinking Grave (new) 2.8m x 1.5m x 1.8m (includes land)	800.00	80.00	880.00	810.00	81.00	891.00	109253	07
Sinking Grave (new) for oversize casket (includes land)	900.00	90.00	990.00	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	750.00	75.00	825.00	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)	58.00		58.00	65.00	6.50	71.50	109253	07
Other Cemetery fees & charges								
Burial without due notice - additional (min 24hrs notice req'd)	110.00	11.00	121.00	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	200.00	20.00	220.00	210.00	21.00	231.00	109253	07
Exhumation fee	750.00	75.00	825.00	1,000.00	100.00	1,100.00	109253	07
Grant of Right of Burial (25yrs) - Reserve	200.00	20.00	220.00	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	250.00	25.00	275.00				109250	07
For certified copy of right of burial	20.00		20.00				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	109251	07
Gilgering Cemetery - additional for travel	110.00	11.00	121.00	118.18	11.82	130.00	109253	07
Greenhills Cemetery - additional for travel	150.00	15.00	165.00	160.00	16.00	176.00	109253	07

	SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2007/2008			SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2008/2009				
	2007-08 ACTUAL			2008-2009 BUDGET				
DESCRIPTION	RATE	GST	TOTAL	RATE	GST	TOTAL	GL CODE	IE CODE
NICHE WALL								
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	200.00	20.00	220.00				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	45.45	4.55	50.00	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)	58.00		58.00	65.00	6.50	71.50	109253	07
Council property								
Centennial Garden Units								
Rent - Single person per week	50.00		50.00			As per Department of Housing guidelines	67202	07
Rent Couple per week	100.00		100.00			As per Department of Housing guidelines	67202	07
Accommodation								
26 Barker St (private -York FM radio station, from Oct	no charge			no charge				
38 Fraser St (Staff) - rent per week		100.00	100.00	100.00		100.00	42233	07
24 Ford St (Doctor)	no charge		no charge	no charge		no charge		
2 Dinsdale St (Doctor)	no charge		no charge	no charge		no charge		
33 Forbes St (Staff)- rent per week		100.00	100.00	100.00		100.00	42233	07
Roe Street (Staff)- rent per week				100.00		100.00	42233	07
Osnaburg Rd (Staff)- rent per week				100.00		100.00	42233	07

DESCRIPTION	SHIRE OF YORK			SHIRE OF YORK			GL CODE	IE CODE
	SCHEDULE OF FEES AND CHARGES			SCHEDULE OF FEES AND CHARGES				
	2007/2008			2008/2009				
	2007-08 ACTUAL			2008-2009 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)	0.45	0.05	0.50	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	250.00	25.00	275.00	260.00	26.00	286.00	111224	07
York Playgroup	250.00	25.00	275.00	260.00	26.00	286.00	111224	07
Seniors Group-free use							111224	07
Community Matters	1,200.00	120.00	1,320.00	1,500.00	150.00	1,650.00	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)	0.91	0.09	1.00					
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

DESCRIPTION	SHIRE OF YORK			SHIRE OF YORK				
	SCHEDULE OF FEES AND CHARGES			SCHEDULE OF FEES AND CHARGES				
	2007/2008			2008/2009				
	2007-08 ACTUAL			2008-2009 BUDGET				
	RATE	GST	TOTAL	RATE	GST	TOTAL	GL CODE	IE CODE
Commercial								
Potala - water extraction licence reserve 2643 (expires June 2027)	750.00	75.00	825.00	820.00	82.00	902.00	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)	1,274.88	127.49	1,402.37	1,313.13	131.31	1,444.44	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	55.00	5.50	60.50	60.00	6.00	66.00	111216	07
Approved groups - annual hire fee (financial year)	260.00	26.00	286.00	300.00	30.00	330.00	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 FLOOR AREA- 29.5m x 15m, 345 chairs, seats 400	210.00	21.00	231.00	500.00	50.00	550.00	111216	07

	SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2007/2008			SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2008/2009				
	2007-08 ACTUAL			2008-2009 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	125.00	12.50	137.50	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	55.00	5.50	60.50	60.00	6.00	66.00	111216	07
Commercial Users - per booking				120.00	12.00	132.00	111216	07
OTHER HALL FEES AND CHARGES								
Setting up/ rehearsals, decorating etc	55.00	5.50	60.50	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	21.00		21.00	23.00		23.00	111218	07
Hire of chairs								
No other furniture or equipment is available for hire								
Pick-up and return by hirer - per chair	1.09	0.11	1.20	1.36	0.14	1.50	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								

DESCRIPTION	SHIRE OF YORK			SHIRE OF YORK			GL CODE	IE CODE
	SCHEDULE OF FEES AND CHARGES			SCHEDULE OF FEES AND CHARGES				
	2007/2008			2008/2009				
	2007-08 ACTUAL			2008-2009 BUDGET				
	RATE	GST	TOTAL	RATE	GST	TOTAL		
Swimming Pool								
Admission								
Adult	2.27	0.23	2.50	2.27	0.23	2.50	112273	07
Children	2.27	0.23	2.50	2.27	0.23	2.50	112273	07
Seniors & Eligible Pensioners	no charge		no charge	no charge		no charge	112273	07
Spectators	0.50	0.05	0.55	0.50	0.05	0.55	112273	07
Season Passes								
Single	65.00	6.50	71.50	65.00	6.50	71.50	112273	07
Half Single- Open to 31 December or 1 January to Cl	35.00	3.50	38.50	35.00	3.50	38.50	112273	07
Family - Set by Councillors	100.00	10.00	110.00	100.00	10.00	110.00	112273	07
Half Family -Open to 31 December or 1 January to Cl (Family Season Pass: adult/s and their dependant children)	55.00	5.50	60.50	55.00	5.50	60.50	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	50.00	5.00	55.00	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	227.27	22.73	250.00	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	55.00	5.50	60.50	60.00	6.00	66.00	113221	07
Approved groups - annual hire fee - Annual Financial year	260.00	26.00	286.00	300.00	30.00	330.00	113221	07

DESCRIPTION	SHIRE OF YORK			SHIRE OF YORK			GL CODE	IE CODE
	SCHEDULE OF FEES AND CHARGES			SCHEDULE OF FEES AND CHARGES				
	2007/2008			2008/2009				
	2007-08 ACTUAL	2008-2009 BUDGET						
RATE	GST	TOTAL	RATE	GST	TOTAL			
RECREATION CENTRE								
Main floor								
Adults - per hour	13.64	1.36	15.00	15.00	1.50	16.50	113221	07
Adults - per day	105.45	10.55	116.00	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	5.45	0.55	6.00	113230	07
Pensioners/Seniors - p/p (50% discount) (bookings req	2.73	0.27	3.00	2.73	0.27	3.00	113230	07
Annual Membership Fee - Individual	105.00	10.50	115.50	94.55	9.45	104.00	113230	07
Annual Membership Fee -Pensioners/Seniors - p/p (50% discount)				47.27	4.73	52.00	113230	07
Annual Membership Fee - Juniors p/p (13 to 17) (50% discnt)				47.27	4.73	52.00	113230	07
6 Months Membership Fee - Individual	105.00	10.50	115.50	94.55	9.45	104.00	113230	07
6 Mths Membership Fee -Pensioners/Seniors - p/p (50% discount)				47.27	4.73	52.00	113230	07
6 Mths Membership Fee - Juniors p/p (13 to 17) (50% discnt)				47.27	4.73	52.00	113230	07
Annual Hire Fee - "Approved group" up to a max of 10 members	270.00	27.00	297.00	No longer available - replaced by individual memberships			113230	07
Annual Hire Fee - "Approved group" for each member in addition to 10 members	27.00	2.70	29.70				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	74.55	7.45	82.00	80.00	8.00	88.00	113231	07
Building hire -half day 4 hours or less	42.27	4.23	46.50	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		

DESCRIPTION	SHIRE OF YORK			SHIRE OF YORK			GL CODE	IE CODE
	SCHEDULE OF FEES AND CHARGES			SCHEDULE OF FEES AND CHARGES				
	2007/2008			2008/2009				
	2007-08 ACTUAL			2008-2009 BUDGET				
RATE	GST	TOTAL	RATE	GST	TOTAL			
TROTTING - refer lease agreement								
Western Power charge to be added on completion of event								
Track and oval - per day	85.00	8.50	93.50	90.00	9.00	99.00	113232	07
Pavilion - per day	74.55	7.45	82.00	80.00	8.00	88.00	113231	07
GROUNDS								
Circus - training area south of Barker Street only - per day	110.00	11.00	121.00	120.00	12.00	132.00	113221	07
- Subject to Council's prior approval								
Caravans and camping - unpowered				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	500.00	50.00	550.00	113224	07
OTHER RECREATION FEES AND CHARGES								
Avon Park Rotunda								
Electricity etc for functions and events	24.55	2.45	27.00	26.36	2.64	29.00	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	21.00		21.00	23.00		23.00	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	SHIRE OF YORK			SHIRE OF YORK			GL CODE	IE CODE
	SCHEDULE OF FEES AND CHARGES			SCHEDULE OF FEES AND CHARGES				
	2007/2008			2008/2009				
	2007-08 ACTUAL			2008-2009 BUDGET				
RATE	GST	TOTAL	RATE	GST	TOTAL			
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.								
Graders	112.73	11.27	124.00	120.00	12.00	132.00	142021	07
Loaders	120.91	12.09	133.00	110.00	11.00	121.00	142021	07
Trucks - 13 tonne / fire truck	88.18	8.82	97.00	90.00	9.00	99.00	142021	07
Trucks - 8 tonne	81.82	8.18	90.00	85.00	8.50	93.50	142021	07
Trucks - 5 tonne	81.82	8.18	90.00	85.00	8.50	93.50	142021	07
Trucks - 2/3 tonne	62.73	6.27	69.00	70.00	7.00	77.00	142021	07
Roller - multi-tyre self-propelled or vibrating	95.45	9.55	105.00	96.00	9.60	105.60	142021	07
Tractor	103.64	10.36	114.00	80.00	8.00	88.00	142021	07
Additional to plant/labour rate as appropriate								
Cherry picker (additional to truck hire)	22.73	2.27	25.00	25.00	2.50	27.50	142021	07
Sewell 3PL broom	10.91	1.09	12.00	12.00	1.20	13.20	142021	07
Howard Porter 3PL slasher	10.91	1.09	12.00	12.00	1.20	13.20	142021	07
Boomerang float - per km	2.11	0.21	2.32	2.27	0.23	2.50	142021	07
Utilities - per km	0.69	0.07	0.76	0.74	0.07	0.81	142021	07
Labour charge -								
Labour involved in excess of machine hours	60.00	6.00	66.00	65.00	6.50	71.50	142021	07
Labour - Engineer	130.00	13.00	143.00	90.00	9.00	99.00	142021	07
Labour-Supervision	70.00	7.00	77.00	75.00	7.50	82.50	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

DESCRIPTION	SHIRE OF YORK			SHIRE OF YORK			GL CODE	IE CODE
	SCHEDULE OF FEES AND CHARGES			SCHEDULE OF FEES AND CHARGES				
	2007/2008			2008/2009				
	2007-08 ACTUAL			2008-2009 BUDGET				
RATE	GST	TOTAL	RATE	GST	TOTAL			
Charge does not include operator -								
Compactor - per day	63.64	6.36	70.00	68.18	6.82	75.00	142021	07
Jack hammer - per day	63.64	6.36	70.00	68.18	6.82	75.00	142021	07
Car Trailer - per day	31.82	3.18	35.00	33.00	3.30	36.30	142021	07
Tree/ Seed Planter - weekend	150.00	15.00	165.00	150.00	15.00	165.00	105254	07
Tree/ Seed Planter - 2 weekdays	120.00	12.00	132.00	120.00	12.00	132.00	105254	07
Tree/ Seed Planter - per day	80.00	8.00	88.00	80.00	8.00	88.00	105254	07
Not available for hire -								
No dry hire available								
Drawn multi-tyre rollers								
Crossover Installation - Contribution payable by Council								
Standard crossover is 6 metres wide, piped with pre-cast concrete headwalls as necessary, gravelled and compacted.								
The portion of a crossover in excess of the standard is not subsidised by Council, e.g. paving, concrete, bitumen.								
Refer Policy Manual for full description.								
Subsidy is not applicable on MRWA verges.								
Crossover Installation - Pipes								
All materials provided and installed by Shire	1,500.00	150.00	1,650.00	1,500.00	150.00	1,650.00	125220	04
Shire subsidy if installed by owner; subject to the work having the prior approval of Council, finished work meeting the agreed design standard and submission of invoices (50% of cost to a maximum of \$750)								
Subsidy does not apply to sub-division development and approved new developments where the provision of crossovers are the full responsibility of the developer.								
Crossover Installation - Gravel								
All materials provided and installed by Shire	800.00	80.00	880.00	1,000.00	100.00	1,100.00	125220	04
Shire subsidy if installed by owner; subject to the work having the prior approval of Council, finished work meeting the agreed design standard and submission of invoices (50% of cost to a maximum of \$500)								
Subsidy does not apply to sub-division development and approved new developments where the provision of crossovers are the full responsibility of the developer.								
Telstra and Water Corporation - reinstatement work								
Bitumen - per sq. metre	130.00	13.00	143.00	140.00	14.00	154.00	125219	04
Gravel - per sq. metre	100.00	10.00	110.00	110.00	11.00	121.00	125219	04
Or as negotiated for each individual project.								
Sand and Gravel Supplies								
Sand per cubic metre	16.00	1.60	17.60	5.00	0.50	5.50	142021	07
Delivery Charges	43.18	4.32	47.50	Private works rate for the relevant plant hire and labour involved based on time involved.			142021	07

