



NOTICE OF MEETING

Dear Councillors

I respectfully advise that the ORDINARY COUNCIL MEETING will be held in Talbot Hall, Talbot Hall Road, Talbot on Tuesday, 18 April 2023, commencing at 5.00pm.

MEETING AGENDA ATTACHED

Chris Linnell

CHRIS LINNELL
CHIEF EXECUTIVE OFFICER
Date: 6 April 2023

☛ PLEASE READ THE FOLLOWING IMPORTANT DISCLAIMER BEFORE PROCEEDING ☛

Any plans or documents in agendas and minutes may be subject to copyright. The express permission of the copyright owner must be obtained before copying any copyright material.

Any statement, comment or decision made at a Council meeting regarding any application for an approval, consent or licence, including a resolution of approval, is not effective as an approval of any application and must not be relied upon as such.

Any person or entity who has an application before the Shire of York must obtain, and should only rely on, written notice of the Shire of York's decision and any conditions attaching to the decision and cannot treat as an approval anything said or done at a Council meeting.

Any advice provided by an employee of the Shire of York on the operation of a written law, or the performance of a function by the Shire of York, is provided in the capacity of an employee, and to the best of that person's knowledge and ability. It does not constitute, and should not be relied upon, as a legal advice or representation by the Shire of York. Any advice on a matter of law, or anything sought to be relied upon as a representation by the Shire of York should be sought in writing and should make clear the purpose of the request. Any plans or documents in Agendas and Minutes may be subject to copyright.

MISSION STATEMENT
"Building on our history to create our future"

Local Government Act 1995 (as amended)**Part 1 Introductory Matters**

1.3. Content and intent

- (1) This Act provides for a system of local government by —
 - (a) providing for the constitution of elected local governments in the State;
 - (b) describing the functions of local governments;
 - (c) providing for the conduct of elections and other polls; and
 - (d) providing a framework for the administration and financial management of local governments and for the scrutiny of their affairs.
- (2) This Act is intended to result in —
 - (a) better decision making by local governments;
 - (b) greater community participation in the decisions and affairs of local governments;
 - (c) greater accountability of local governments to their communities; and
 - (d) more efficient and effective local government.
- (3) In carrying out its functions a local government is to use its best endeavours to meet the needs of the current and future generations through an integration of environmental protection, social advancement and economic prosperity.

Part 2 Constitution of Local Government**Division 2 Local Governments and Councils of Local Governments**

2.7 The Role of Council

- (1) The Council —
 - (a) directs and controls the Local Government's affairs; and
 - (b) is responsible for the performance of the Local Government's functions.
- (2) Without limiting subsection (1), the Council is to —
 - (a) oversee the allocation of the Local Government's finances and resources; and
 - (b) determine the Local Government's policies.

Meetings generally open to the public

- 5.1.** (1) Subject to subsection (2), the following are to be open to members of the public —
- (a) all council meetings; and
 - (b) all meetings of any committee to which a local government power or duty has been delegated.
- (2) If a meeting is being held by a council or by a committee referred to in subsection (1) (b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —
- (a) a matter affecting an employee or employees;
 - (b) the personal affairs of any person;
 - (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;
 - (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting;
 - (e) a matter that if disclosed, would reveal —
 - (i) a trade secret;
 - (ii) information that has a commercial value to a person; or
 - (iii) information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government;
 - (f) a matter that if disclosed, could be reasonably expected to —

- (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law;
 - (ii) endanger the security of the local government's property; or
 - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;
 - (g) information which is the subject of a direction given under section 23 (1a) of the Parliamentary Commissioner Act 1971; and
 - (h) such other matters as may be prescribed.
- (3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.



G 10 PUBLIC QUESTION TIME

Policy Statement

- 1.0 "Public Question Time" will be limited to 15 minutes*. The Council may exercise a discretion to extend the time by resolution if required. If there are questions remaining unasked at the expiration of the time allotted members of the public will be asked to submit their questions in writing to the Chief Executive Officer who will provide a written reply with the response placed in the Agenda of the next Ordinary Meeting of the Council.

**A minimum of 15 minutes is provided by Regulation 6(1) of the Local Government (Administration) Regulations 1996 (Section 5.24 of the Local Government Act 1995)*

- 2.0 Questions may be asked at the Ordinary Council Meeting and any Committee meeting on any matter affecting the Council and the Shire's operations. Questions submitted to Special Meetings of the Council will be restricted to the subject matter of the meeting.
- 3.0 Each questioner will be limited to two (2) questions. Statements or long preamble are not permitted.
- 4.0 People wishing to ask questions will be encouraged to put their questions in writing or in a prescribed form and submit them to the Chief Executive Officer prior to 10 am on the day of the meeting. This allows for an informed response to be given at the meeting. Oral questions are permitted.
- 5.0 Priority will be given to questions about matters on the agenda for the meeting and which are submitted in accordance with 4.0 above.
- 6.0 Every person who wishes to ask a question must identify themselves and register with a Council Officer immediately prior to the meeting. Subject to 5.0 above questions will be taken in the order in which people register.
- 7.0 Questions containing offensive remarks, reference to the personal affairs or actions of Elected Members or staff, or which relate to confidential matters or legal action will not be accepted. Questions that the Presiding Member considers have been answered by earlier questions at the meeting or earlier meetings may not be accepted.
- 8.0 On receipt of a question the Presiding Member may answer the question or direct it to the Chief Executive Officer to answer. If the question is of a technical nature the Chief Executive Officer may direct the question to a senior technical officer present. If the question requires research, it will be taken on notice.
- 9.0 There will be no debate on the answers to questions.
- 10.0 A summary of the question and the answer will be recorded in the minutes of the Council meeting at which the question was asked.
- 11.0 Public Question Time guidelines incorporating this policy are being prepared and will include information on the other methods of enquiry that are available to members of the public to obtain information from the Shire.

Adopted 21 October 2013
Amended 17 September 2015
Amended 23 November 2015
Reviewed 24 October 2016
Reviewed 25 November 2019

PUBLIC QUESTION TIME PROFORMA
CONTINUED

Question(s)

Please ensure that your question complies with the Public Question Time Policy Statement as published in the Council Agenda and stated as per the attached

Name: _____

Residential Address: _____
(Required if written response requested)

Organisation Name: _____
(If presenting on behalf of)

Council Meeting Date: _____

Item No. Referred To: _____
(If Applicable)

Write your question(s) as clearly and concisely as possible – lengthy questions may be paraphrased.

Note: To provide equal opportunity for all in attendance to ask questions, a limit of two (2) questions at a time from any one person is imposed.

Order Of Business

1	Opening	9
1.1	Declaration of Opening.....	9
1.2	Acknowledgement / Disclaimer	9
1.3	Standing Orders.....	9
1.4	Announcement of Visitors	9
1.5	Declarations of Interest that Might Cause a Conflict	9
1.6	Declaration of Financial Interests	9
1.7	Disclosure of Interests that May Affect Impartiality	10
2	Attendance	10
2.1	Members.....	10
2.2	Staff	10
2.3	Apologies	10
2.4	Leave of Absence Previously Approved	10
2.5	Number of People in the Gallery at Commencement of Meeting	10
3	Questions from Previous Meetings	10
3.1	Response to Previous Public Questions Taken on Notice	10
3.2	Response to Unasked Questions from the Previous Meeting	10
4	Public Question Time	10
4.1	Written Questions – Current Agenda.....	11
4.2	Public Question Time	11
5	Applications for Leave of Absence	11
6	Presentations	11
6.1	Petitions	11
6.2	Presentations	11
6.3	Deputations.....	11
6.4	Delegates' reports.....	11
7	Confirmation of Minutes of Previous Meetings	11
8	Announcements by Presiding Member without Discussion	12
9	Officer's Reports	13
	SY042-04/23 Audit and Risk Committee - Request for Reimbursement and Requirement to Advertise for External Member Nominations	13
	SY044-04/23 Report of Councillor Attendance at the 2023 WALGA Transport and Roads Forum	49
	SY045-04/23 Report of Councillor Attendance at the Waterways WA Workshop.....	56
	SY046-04/23 Financial Report - March 2023	60
	SY047-04/23 Investments - March 2023.....	123
10	Motions of Which Previous Notice Has Been Given	128
11	Questions from Members without Notice	128

12	Business of an Urgent Nature Introduced by Decision of the Meeting.....	128
13	Meeting Closed to the Public	128
13.1	Matters for which the Meeting may be closed.....	128
	SY048-04/23 - Confidential - Outstanding Rates and Charges - Payment Agreements.....	128
	SY049-04/23 - Confidential - Outstanding Sundry Debts - Payment Agreements.....	128
13.2	Public Reading of resolutions to be made public	128
14	Closure	128

1 OPENING

1.1 Declaration of Opening

1.2 Acknowledgement / Disclaimer

The Shire President advises the following:

“The York Shire Council acknowledges the Ballardong people of the Noongar Nation who are the Traditional Owners of this country and recognise their continuing connection to land, water, sky and culture. We pay our respects to all these people and their Elders past, present and emerging.

The public is reminded that in accordance with Section 6.16 of the Shire of York Local Government (Council Meetings) Local Law 2016 that nobody shall use any visual or vocal recording device or instrument to record the proceedings of Council without the written permission of the presiding member.

I wish to draw attention to the Disclaimer Notice contained within the agenda document and advise members of the public that any decisions made at the meeting today, can be revoked, pursuant to the Local Government Act 1995.

Therefore members of the public should not rely on any decisions until formal notification in writing by Council has been received. Any plans or documents in agendas and minutes may be subject to copyright. The express permission of the copyright owner must be obtained before copying any copyright material.”

1.3 Standing Orders

1.4 Announcement of Visitors

1.5 Declarations of Interest that Might Cause a Conflict

Councillors/Staff are reminded of the requirements of s5.65 of the Local Government Act 1995, to disclose any interest during the meeting when the matter is discussed and also of the requirement to disclose an interest affecting impartiality under the Shire of York’s Code of Conduct.

Name	Item No & Title	Nature of Interest (and extent, where appropriate)

1.6 Declaration of Financial Interests

A declaration under this section requires that the nature of the interest must be disclosed. Consequently a member who has made a declaration must not preside, participate in, or be present during any discussion or decision making procedure relating to the matter the subject of the declaration.

Other members may allow participation of the declarant if the member further discloses the extent of the interest and the other members decide that the interest is trivial or insignificant or is common to a significant number of electors or ratepayers.

Name	Item No & Title	Nature of Interest (and extent, where appropriate)

--	--	--

1.7 Disclosure of Interests that May Affect Impartiality

Councillors and staff are required (Code of Conduct), in addition to declaring any financial interest, to declare any interest that might cause a conflict. The member/employee is also encouraged to disclose the nature of the interest. The member/employee must consider the nature and extent of the interest and whether it will affect their impartiality. If the member/employee declares that their impartiality will not be affected then they may participate in the decision making process.

Name	Item No & Title	Nature of Interest (and extent, where appropriate)

2 ATTENDANCE

2.1 Members

2.2 Staff

2.3 Apologies

2.4 Leave of Absence Previously Approved

Cr Peter Wright - 8 April 2023 to 21 April 2023 inclusive

2.5 Number of People in the Gallery at Commencement of Meeting

3 QUESTIONS FROM PREVIOUS MEETINGS

3.1 Response to Previous Public Questions Taken on Notice

Nil

3.2 Response to Unasked Questions from the Previous Meeting

Nil

4 PUBLIC QUESTION TIME

Public Question Time is conducted in accordance with the Act and Regulations. In addition to this the Shire’s *Local Government (Council Meetings) Local Law 2016* states:

6.7 Other procedures for question time for the public

- (1) A member of the public who wishes to ask a question during question time must identify themselves and register with a Council Officer immediately prior to the meeting.
- (2) A question may be taken on notice by the Council for later response.
- (3) When a question is taken on notice the CEO is to ensure that—
 - (a) a response is given to the member of the public in writing; and
 - (b) a summary of the response is included in the agenda of the next meeting of the Council.

- (4) Where a question relating to a matter in which a relevant person has an interest is directed to the relevant person, the relevant person is to—
 - (a) declare that he or she has an interest in the matter; and
 - (b) allow another person to respond to the question.
- (5) Each member of the public with a question is entitled to ask up to 2 questions before other members of the public will be invited to ask their questions.
- (6) Where a member of the public provides written questions then the Presiding Member may elect for the questions to be responded to as normal business correspondence.
- (7) The Presiding Member may decide that a public question shall not be responded to where—
 - (a) the same or similar question was asked at a previous meeting, a response was provided and the member of the public is directed to the minutes of the meeting at which the response was provided;
 - (b) the member of the public uses public question time to make a statement, provided that the Presiding Member has taken all reasonable steps to assist the member of the public to phrase the statement as a question; or
 - (c) the member of the public asks a question that is offensive or defamatory in nature, provided that the Presiding Member has taken all reasonable steps to assist the member of the public to phrase the question in a manner that is not offensive or defamatory.
- (8) A member of the public shall have 2 minutes to submit a question.
- (9) The Council, by resolution, may agree to extend public question time.
- (10) Where any questions remain unasked at the end of public question time they may be submitted to the CEO who will reply in writing and include the questions and answers in the agenda for the next ordinary Council meeting.
- (11) Where an answer to a question is given at a meeting, a summary of the question and the answer is to be included in the minutes.

4.1 Written Questions – Current Agenda

4.2 Public Question Time

5 APPLICATIONS FOR LEAVE OF ABSENCE

6 PRESENTATIONS

6.1 Petitions

6.2 Presentations

6.2.1 Presentation to ex-Councillor Stephen Muhleisen

In accordance with Policy E7 – Councillors – Recognition of Service, the Shire President will make a presentation to ex-Councillor Stephen Muhleisen.

6.3 Deputations

6.4 Delegates' reports

7 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

Ordinary Council Meeting - 28 March 2023

Confirmation

That the minutes of the Ordinary Council Meeting held on 28 March 2023 be confirmed as a correct record of proceedings.

8 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

8.1 Meetings and Events Attended

The Shire President advised she had attended the following meetings and events during March 2023:

DAY	MEETING/EVENT DESCRIPTION	VENUE
01/03/2023	Regional Australia Institute	Zoom/Administration
01/03/2023	ABC Regional Drive Interview	Telephone
02/03/2023	Archery Club Lease Signing	Shire Administration
05/03/2023	Gallery 152 Exhibition Opening	Gallery 152
07/03/2023	Citizenship Ceremony	Chambers Gallery
07/03/2023	CEO Meeting	Shire Administration
07/03/2023	Mackie Siding Residents Meeting	Shire Administration
08/03/2023	Regional Planning Workshop	Northam
08/03/2023	Regional Development Aust. W/belt board	Northam
10/03/2023	NBN Local Business Seminar	Hope Farm
11/03/2023	Avon Regional Organisation of Councils	Zoom
13/03/2023	CWA Gathering of the Birds	Church of Christ
14/03/2023	CEO Meeting	Shire Administration
14/03/2023	Concept Forum	Council Chambers
16/03/2023	DWER Meeting	Shire Administration
21/03/2023	CEO Meeting	Shire Administration
21/03/2023	Audit & Risk Committee Meeting	Council Chambers
21/03/2023	Agenda Briefing	Council Chambers
21/03/2023	Regional Australia Institute Meeting	Microsoft Teams
24/03/2023	Sinead McGuire Farewell	Shire Administration
28/03/2023	York Swimming Club	York Swimming Pool
28/03/2023	UHF Repeater Club Lease Signing	Shire Administration
28/03/2023	CEO Meeting	Shire Administration
28/03/2023	Special Audit & Risk Committee Meeting	Council Chambers
28/03/2023	Ordinary Council Meeting	Council Chambers
30/03/2023	Wheatbelt Public Health Forum	Zoom
31/03/2023	York Motor Museum	Motor Museum

9 OFFICER'S REPORTS

SY042-04/23 AUDIT AND RISK COMMITTEE - REQUEST FOR REIMBURSEMENT AND REQUIREMENT TO ADVERTISE FOR EXTERNAL MEMBER NOMINATIONS

File Number:	4.4175
Author:	Vanessa Green, Council & Executive Support Officer Anneke Birleson, Administration & Governance Coordinator
Authoriser:	Chris Linnell, Chief Executive Officer
Previously before Council:	Not Applicable
Disclosure of Interest:	Nil
Appendices:	1. Request for Reimbursement - External Member - Confidential 2. Salaries & Allowances Tribunal Determination (Appendix 2) ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Legislative

PURPOSE OF REPORT

This report presents a request to Council for reimbursement of expenses by external member(s) of the Shire of York's Audit and Risk Committee (the Committee).

BACKGROUND

Over recent years the Shire has undertaken several advertising processes to identify and appoint external members to the Committee. The Committee's current two (2) external members were appointed by Council at its November 2021 Ordinary Meeting (Resolution 331121) and December 2022 Ordinary Meeting (Resolution 141222).

Following the appointment of the second external member, a request has been received for reimbursement of expenses incurred by attending Committee meetings. A copy of the request is presented in Confidential Appendix 1.

COMMENTS AND DETAILS

Local governments can only reimburse expenses to committee members who are not Councillors if Council has provided approval in accordance with Section 5.100(2) of the *Local Government Act 1995*. Council is also required to determine the amount allowable for reimbursement in accordance with Section 5.98(3)(b) of the *Local Government Act 1995*. Where a local government has set the extent to which an expense can be reimbursed, any reimbursement is not to exceed that amount.

Reimbursements can apply to telecommunication, childcare and travel expenses.

While the Local Government Act and Regulations do not specify the minimum and maximum amounts applicable to reimbursements, a guide can be taken from the Salaries and Allowances Tribunal Determination on Local Government Chief Executive Officers and Elected Members (the Determination), published annually in April. Part 8 of the Determination is applicable. A copy is presented in Appendix 2, with the applicable text shown in red.

It should be noted that the current external members' tenure will expire at the October 2023 Ordinary Local Government Election. The Shire will need to commence an advertising process seeking nominations for the two (2) available positions on the Committee in time to enable the Committee to consider the nominations received at its September 2023 Ordinary Meeting. That timeframe will

enable Council to determine the successful applicants at its November 2023 Ordinary Meeting where representation on Committees and Working Groups is considered. The next Ordinary Meeting of the Committee after the election will be held in December 2023.

OPTIONS

Council has the following options:

Option 1: Council could choose to approve the request to reimburse external members of the Committee for applicable expenses incurred by attending Committee meetings, with the amount to be reimbursed set in accordance with Part 8 of the Determination and request the Chief Executive Officer to conduct an advertising process in August 2023 seeking expressions of interest from suitably qualified and skilled persons to be appointed as external representatives to the Committee.

Option 2: Council could choose to reject the request to reimburse external members of the Committee for applicable expenses incurred by attending Committee meetings but request the Chief Executive Officer to conduct an advertising process in August 2023 seeking expressions of interest from suitably qualified and skilled persons to be appointed as external representatives to the Committee.

Option 1 is the recommended option

IMPLICATIONS TO CONSIDER

Consultative

WALGA Governance Team

External Members

Strategic

Strategic Community Plan 2020-2030

Goal 5: Strong Leadership and Governance

To have effective and responsive leadership and governance, where a sense of collective purpose and shared direction combine to work together.

Policy Related

Policy E3 – Councillors: Travel & Accommodation applies to Councillors only and therefore is not applicable to external committee members.

Financial

GL: 041118 – Travel Expenses includes an allocation of \$1,500, with no expenditure to date this financial year. Costs associated with any reimbursement would be allocated to this GL.

Council may wish to consider increasing this budget allocation in future years if regular reimbursements are likely to be incurred.

Legal and Statutory

Sections 5.98 and 5.100 of the *Local Government Act 1995* are applicable and state:

“5.98. Fees etc. for council members

(1A) *In this section —*

determined means determined by the Salaries and Allowances Tribunal under the Salaries and Allowances Act 1975 section 7B.

(1) *A council member who attends a council or committee meeting is entitled to be paid —*

(a) *the fee determined for attending a council or committee meeting; or*

- (b) *where the local government has set a fee within the range determined for council or committee meeting attendance fees, that fee.*
- (2A) *A council member who attends a meeting of a prescribed type at the request of the council is entitled to be paid —*
- (a) *the fee determined for attending a meeting of that type; or*
- (b) *where the local government has set a fee within the range determined for meetings of that type, that fee.*
- (2) *A council member who incurs an expense of a kind prescribed as being an expense —*
- (a) *to be reimbursed by all local governments; or*
- (b) *which may be approved by any local government for reimbursement by the local government and which has been approved by the local government for reimbursement,*
- is entitled to be reimbursed for the expense in accordance with subsection (3).*
- (3) *A council member to whom subsection (2) applies is to be reimbursed for the expense —*
- (a) *where the extent of reimbursement for the expense has been determined, to that extent; or*
- (b) *where the local government has set the extent to which the expense can be reimbursed and that extent is within the range determined for reimbursement, to that extent.*
- (4) *If an expense is of a kind that may be approved by a local government for reimbursement, then the local government may approve reimbursement of the expense either generally or in a particular case but nothing in this subsection limits the application of subsection (3) where the local government has approved reimbursement of the expense in a particular case.*
- (5) *The mayor or president of a local government is entitled, in addition to any entitlement that he or she has under subsection (1) or (2), to be paid —*
- (a) *the annual local government allowance determined for mayors or presidents; or*
- (b) *where the local government has set an annual local government allowance within the range determined for annual local government allowances for mayors or presidents, that allowance.*
- (6) *A local government cannot —*
- (a) *make any payment to; or*
- (b) *reimburse an expense of,*
- a person who is a council member or a mayor or president in that person's capacity as council member, mayor or president unless the payment or reimbursement is in accordance with this Division.*
- (7) *A reference in this section to a **committee meeting** is a reference to a meeting of a committee comprising —*
- (a) *council members only; or*
- (b) *council members and employees.*

5.100. Payments for certain committee members

- (1) *A person who is a committee member but who is not a council member or an employee is not to be paid a fee for attending any committee meeting.*
- (2) *Where —*

- (a) *a local government decides that any person who is a committee member but who is not a council member or an employee is to be reimbursed by the local government for an expense incurred by the person in relation to a matter affecting the local government; and*
- (b) *a maximum amount for reimbursement of expenses has been determined for the purposes of section 5.98(3)(b),*

the local government must ensure that the amount reimbursed to that person does not exceed that maximum.”

Regulation 31 of the *Local Government (Administration) Regulations 1996* is applicable and states:

“31. Expenses to be reimbursed (Act s. 5.98(2)(a))

- (1) *For the purposes of section 5.98(2)(a), the kinds of expenses that are to be reimbursed by all local governments are —*
 - (a) *rental charges incurred by a council member in relation to one telephone and one facsimile machine; and*
 - (b) *child care and travel costs incurred by a council member because of the member’s attendance at a council meeting or a meeting of a committee of which he or she is also a member; and*
 - (c) *child care and travel costs incurred by a council member in completing the training required by section 5.126(1).”*

Risk Related

The risk of not supporting the request for reimbursement is that a position becomes untenable, and the Committee will lose an external member. Having an external member on a committee provides probity and transparency.

Workforce

The scope of this report, and administrative support required to coordinate the reimbursements, can be managed within current resources.

VOTING REQUIREMENTS

Absolute Majority: No

RECOMMENDATION

That, with regard to the Audit and Risk Committee - Request for Reimbursement and Requirement to Advertise for External Member Nominations, Council:

- 1. Approves the request to reimburse external members of the Audit and Risk Committee for applicable expenses incurred by attending Committee meetings, with the amount to be reimbursed set in accordance with Part 8 of the Salaries and Allowances Tribunal Determinations.**
- 2. Requests the Chief Executive Officer to conduct an advertising process in August 2023 of not less than fourteen (14) days calling for expressions of interest from suitably qualified and skilled persons to be appointed as external representatives to the Shire of York’s Audit and Risk Committee, with the nominations received to be presented to the Audit and Risk Committee at its September 2023 Meeting to enable the appointments to be effective from the local government ordinary elections in October 2023.**

WESTERN AUSTRALIA
SALARIES AND ALLOWANCES ACT 1975
DETERMINATION OF THE SALARIES AND ALLOWANCES TRIBUNAL
ON LOCAL GOVERNMENT CHIEF EXECUTIVE OFFICERS AND ELECTED MEMBERS

Pursuant to Section 7A and 7B

7 April 2022

PREAMBLE

Statutory Context

1. Section 7A of the *Salaries and Allowances Act 1975* ('the SA Act') requires the Salaries and Allowances Tribunal ('the Tribunal') to "inquire into and determine, the amount of remuneration, or the minimum and maximum amounts of remuneration, to be paid or provided to chief executive officers of local governments".
2. Under Section 7B(2) of the SA Act, the Tribunal must inquire into and determine the amount of:
 - fees, or the minimum and maximum amounts of fees, to be paid under the *Local Government Act 1995* ('the LG Act') to elected council members for attendance at meetings;
 - expenses, or the minimum and maximum amounts of expenses, to be reimbursed under the LG Act to elected council members; and
 - allowances, or the minimum and maximum amounts of allowances, to be paid under the LG Act to elected council members.
3. By issuing this Determination, the Tribunal discharges its obligations under Section 8 of the SA Act, which requires determinations under sections 7A and 7B to be issued at intervals of not more than 12 months.

Considerations

4. The Tribunal has considered sections 2.7 to 2.10 and section 5.41 of the LG Act, which outlines the roles and responsibilities of local governments, councillors, mayors, presidents and their deputies, and the functions of local government Chief Executive Officers (CEOs).
5. The Tribunal invited individual local governments, the Department of Local Government, Sport and Cultural Industries, the Western Australian Local Government Association, Local Government Professionals WA and other interested individuals to provide information or submissions regarding developments across the sector.

6. Thirteen submissions were received. All submissions received were considered within the Tribunal's deliberations.

Band allocation model

7. The Tribunal continues to apply the four Band allocation model. The model allows a number of measurable and non-measurable factors to be considered when assessing appropriate levels of remuneration. The model is adjusted annually to accommodate incremental increases experienced by all organisations.
8. The Tribunal notes that the remuneration ranges provide flexibility to local governments to set remuneration within the allocated Band. The Tribunal will only adjust a Band classification when a local government or regional local government can demonstrate a substantial and sustained increase in functions, roles or scope of the organisation.

Christmas and Cocos Islands

9. In 2016, the Commonwealth and WA Governments entered an agreement under the *Christmas Island Act 1958* (Cth), the *Cocos (Keeling) Islands Act 1995* (Cth) and the *Indian Oceans Territories (Administration of Laws) Act 1992* (WA), by which the Tribunal has the power to determine the remuneration of local government CEOs and the fees, expenses and allowances for local government elected members of the Shires of Christmas Island and Cocos (Keeling) Islands.
10. This inquiry reviewed remuneration provided by the Shires of Christmas and Cocos (Keeling) Islands.

CONCLUSIONS

11. The Tribunal has determined that remuneration, fees, and annual allowance ranges provided to CEOs and elected members be increased by 2.5%. The increase is appropriate within the wider framework of senior public offices and the current economic climate.
12. The Tribunal notes that each local government must set remuneration within the band to which it is allocated. Any increase, within the bands, must be determined by each local government through its own assessment of whether changes are justified.
13. In reviewing the band allocation model and all other relevant information, the Tribunal has examined local governments with potential to change band classification. However, the Tribunal considers no change is warranted for any local government at this time.
14. The Tribunal received submissions requesting changes to the specific levels of allowances, such as the Regional/Isolation Allowance, child care reimbursement rate, or annual allowances provided to elected members in lieu of expenses. Recognition of compulsory training through the allowance framework was also considered. The Tribunal has reviewed these allowances and has determined the child care reimbursement rate will increase to \$35 per hour. All other allowances are to remain unchanged.

15. The Tribunal noted a couple of submissions raised issues involving performance management, governance standards, workplace culture, qualifications and training, among others. Such issues are outside the Tribunal's powers. The Tribunal's functions are narrow and strictly defined in the SA Act (as identified in paragraphs 1 and 2). The Tribunal sets the appropriate levels of remuneration for the offices within its jurisdiction, not specific office holders.
16. It is emphasised that fees and allowances, in lieu of reimbursement of expenses, provided to elected members are not considered payment for work performed in a manner akin to regular employment arrangements. Elected members are provided these fees and allowances to recognise the commitment of their time and to ensure they are not out of pocket for expenses properly incurred in the fulfilment of their duties. The Tribunal's original 2013 determination stated that "fees and allowances provided to elected members are not intended to be full time salaries for members". The Tribunal continues to recognise the degree of voluntary community service in the role of elected members.

The Determination will now issue.

**DETERMINATION FOR LOCAL GOVERNMENT CHIEF EXECUTIVE OFFICERS
AND ELECTED MEMBERS PURSUANT TO SECTION 7A AND 7B OF THE
SALARIES AND ALLOWANCES ACT 1975**

PART 1: INTRODUCTORY MATTERS

This Part deals with some matters that are relevant to the determination generally.

1.1 Short title

This determination may be cited as the *Local Government Chief Executive Officers and Elected Members Determination No. 1 of 2022*.

1.2 Commencement

This determination comes into operation on 1 July 2022.

1.3 Content and intent

- (1) The remuneration listed in this determination comprises all remuneration as defined under the *Salaries and Allowances Act 1975* as including salary, allowances, fees, emoluments and benefits.
- (2) The determination applies to
 - a. Chief Executive Officers (CEOs);
 - b. Acting Chief Executive Officers; and
 - c. Elected Members
- (3) The remuneration specified in this determination for CEOs is based on a person being appointed to one local government CEO position only. In the case of a person appointed to undertake the duties of more than one CEO position simultaneously, the relevant local governments must seek a determination from the Tribunal for the multiple CEO positions held by that person.
- (4) If a local government undergoes an amalgamation or a rezoning of local government boundaries, the local government is required to seek a new determination from the Tribunal.
- (5) This determination provides for the amount of fees, expenses and allowances to be paid or reimbursed to elected council members under the *Local Government Act 1995* ('the LG Act') Part 5 Division 8. The determination applies to elected council members

who are members of the council of a local government, and under section 3.66 of the LG Act.

- (6) Where the Tribunal has determined a specific amount for a fee, expense or allowance for elected council members of a local government or regional local government, the amount determined by the Tribunal will be payable to an eligible elected council member.
- (7) Where the Tribunal has determined a minimum and maximum amount for a fee, expense or allowance for elected council members of a local government or regional local government, each local government or regional local government council will set an amount within the relevant range determined and the amount set will be payable to an eligible elected council member.
- (8) The fees, expenses and allowances determined are intended to recognise the responsibilities of elected council members, mayors and presidents of local governments and chairs of regional local governments and to remunerate them for the performance of the duties associated with their office.

1.4 Terms used

In this determination, unless the contrary intention appears -

chair means a person who is elected or appointed from among the members of a council of a regional local government as its chair;

committee meeting means a meeting of a committee of a council where the committee comprises –

- (a) council members only; or
- (b) council members and employees of the local government or regional local government;

council, in relation to:

- (a) a local government, means the council of the local government;
- (b) a regional local government, means the council of the regional local government;

council member, in relation to:

- (a) a local government –

- (i) means a person elected under the LG Act as a member of the council of the local government; and
 - (ii) includes the mayor or president of the local government;
- (b) a regional local government –
- (i) means a person elected under the LG Act as a member of the council of a local government and who is a member of the council of the regional local government; and
 - (ii) includes the chair of the regional local government;

LG Regulations means the *Local Government (Administration) Regulations 1996*;

mayor means a council member holding the office of mayor, whether elected by the council from amongst its members or elected by the electors;

president means a council member holding the office of president, whether elected by the council from amongst its members or elected by the electors.

1.5 Pro rata payments

- (1) The Total Reward Package specified in this determination for CEOs is based on a person serving in the office on a full-time basis. The relevant range shall be payable on a pro rata basis if the position is undertaken on a part time basis.
- (2) The amount of a person's entitlement to remuneration, annual attendance fee or annual allowance specified in this determination shall be apportioned on a pro rata basis according to the portion of a year that the person holds office.

1.6 Local government band allocations

Unless the contrary intention appears, this determination allocates local governments to the bands set out in Schedule 1. Regional local governments (as constituted under Part 3 Division 4 of the LG Act) are allocated to a Band only with respect to CEOs.

PART 2: TOTAL REWARD PACKAGE

This Part deals with the remuneration payable to Chief Executive Officers.

2.1 GENERAL

- (1) Offices listed in this Part have been assigned by the Tribunal to one of four classifications designated Band 1 to Band 4.
- (2) Each classification (Band 1 to Band 4) has a commensurate Total Reward Package (TRP) range.
- (3) Typical components of a TRP include:
 - (a) Base salary;
 - (b) Annual leave loading;
 - (c) Associated FBT accrued (total annual amount of fringe benefits tax paid by the local government for all fringe benefits provided to a CEO);
 - (d) Association membership fees;
 - (e) Attraction/retention allowance, not being provided under Part 3;
 - (f) Personal benefit value of the provision of a motor vehicle for private use (if applicable) as defined under Part 5 of this determination;
 - (g) Cash bonus and performance incentives;
 - (h) Cash in lieu of a motor vehicle;
 - (i) Fitness club fees;
 - (j) Grooming/clothing allowance;
 - (k) Health insurance;
 - (l) School fees and/or child's uniform;
 - (m) Superannuation (all mandatory and non-mandatory employer superannuation contributions);
 - (n) Travel or any other benefit taken in lieu of salary;
 - (o) Travel for spouse or any other member of family;
 - (p) Unrestricted entertainment allowance;
 - (q) Utilities allowance (any water, power or other utility subsidy provided to the CEO); and
 - (r) Any other form of payment, in cash or not, in consideration as a reward or benefit of the CEOs duties.
- (4) The only exclusions from the TRP are:
 - (a) items listed in Parts 3, 4 and 5 of this determination (however, any superannuation guarantee associated with the payment of a Regional/Isolation Allowance and any associated FBT accrued from the

provision of a motor vehicle or accommodation are to be included as part of the TRP);

- (b) employer obligations such as professional development (restricted to the CEO), reimbursement for genuine work expenses or the cost of recruitment and relocation expenses; and
- (c) items considered by the local government to be a tool of trade (i.e. equipment needed to undertake the duties of a CEO) and which are not a direct or indirect reward or benefit for the performance of duties as a CEO.

2.2 LOCAL GOVERNMENT CLASSIFICATION

- (1) The ranges of TRP in Table 1 apply where a local government or regional local government has been classified into the relevant band.

Table 1: Local government band classification – Total Reward Package range

Band	Total Reward Package
1	\$256,634- \$390,810
2	\$211,663 - \$329,254
3	\$161,868 - \$266,983
4	\$131,423 - \$206,141

- (2) Local governments have been classified in Schedule 1.
- (3) Regional local governments have been classified in Table 2 below.

Table 2: Regional local government band classification

Regional Local Government	Band
Bunbury-Harvey Regional Council	4
Eastern Metropolitan Regional Council	2
Mindarie Regional Council	3
Murchison Regional Vermin Council	4
Pilbara Regional Council	4
Rivers Regional Council	3
Southern Metropolitan Regional Council	2
Tamala Park Regional Council	2
Western Metropolitan Regional Council	4

- (4) A person who holds a dual appointment of the CEO of the Shire of East Pilbara and the CEO of the Pilbara Regional Council, shall be entitled to receive a TRP range equivalent to the Band 2 range (\$211,663 - \$329,254).

PART 3: REGIONAL/ISOLATION ALLOWANCE

This Part deals with the Regional/Isolation Allowance that may be payable to Chief Executive Officers from local governments identified in this Part.

3.1 GENERAL

- (1) Local governments listed in Table 3 in this Part may provide a Regional/Isolation Allowance to a CEO, in addition to the CEO's Total Reward Package, in recognition of the regional and isolation factors which may affect the attraction and retention of the CEOs of those local governments.
- (2) There is no requirement to provide a Regional/Isolation Allowance to a CEO. Payment of this allowance is at the discretion of the local government, within the parameters set by the Tribunal.
- (3) When a local government chooses to use any or all of this allowance, the payment of the allowance should be properly justified and applied in a transparent manner considering the issues outlined in 3.2.
- (4) When a local government chooses to pay all or any of this allowance, it is to be paid to the CEO as salary.

3.2 DETERMINING APPROPRIATENESS AND RATE OF ALLOWANCE

- (1) When assessing the appropriateness of providing a Regional/Isolation Allowance, an eligible local government must consider the impact of factors outlined in 3.2(3) on attraction and retention of a CEO. In the event these factors have little or no impact, the Local Government should not provide this Allowance.
- (2) In the event a Regional/Isolation Allowance is considered appropriate, the amount of the Allowance should be proportionate to the circumstances faced by the Local Government.
- (3) The following factors should be considered when determining whether to apply the Regional/Isolation Allowance:
 - a) *Remoteness* - Issues associated with the vast distances separating communities within a Local Government or the distance of the Local Government from Perth or a Regional Centre;
 - b) *Cost of living* - The increased cost of living highlighted specifically in the Regional Price Index.
 - c) *Social disadvantage*: Reduced specialist health services, schooling opportunities for children, employment opportunities for spouse, reduced

- lifestyle commodities when compared to Perth and regional centres, and access to professional and personal support networks;
- d) *Dominant industry*: The impact that a dominant industry such a mining or agriculture has on an area and the ability to attract and retain people in the face of a dominant industry;
 - e) *Attraction/retention*: The ability to recruit suitably qualified candidates and being able to retain them in light of the above concerns in competition with positions in Perth, regional centres and private industry;
 - f) *Community expectations*: The pressures on a CEO to meet expectations when professional or operational expertise is not readily available.

3.3 REGIONAL/ISOLATION ALLOWANCE

Local governments eligible for the Regional/Isolation Allowance are listed in Table 3.

Table 3: Regional/Isolation Allowance

Local Government	Maximum Regional/Isolation Allowance Per Annum
Ashburton Shire	\$45,000
Broome Shire	\$35,000
Carnamah Shire	\$30,000
Carnarvon Shire	\$30,000
Chapman Valley Shire	\$30,000
Christmas Island Shire	\$80,000
Cocos (Keeling) Islands Shire	\$80,000
Coolgardie Shire	\$30,000
Coorow Shire	\$30,000
Cue Shire	\$40,000
Derby-West Kimberley Shire	\$45,000
Dundas Shire	\$30,000
East Pilbara Shire	\$45,000
Esperance Shire	\$25,000
Exmouth Shire	\$35,000
Geraldton-Greenough City	\$25,000
Halls Creek Shire	\$65,000
Irwin Shire	\$30,000
Jerramungup Shire	\$25,000
Kalgoorlie-Boulder City	\$30,000
Karratha City	\$60,000

Local Government	Maximum Regional/Isolation Allowance Per Annum
Kent Shire	\$10,000
Kondinin Shire	\$10,000
Kulin Shire	\$10,000
Lake Grace Shire	\$10,000
Laverton Shire	\$40,000
Leonora Shire	\$40,000
Meekatharra Shire	\$40,000
Menzies Shire	\$30,000
Merredin Shire	\$10,000
Mingenew Shire	\$30,000
Morawa Shire	\$30,000
Mount Magnet Shire	\$30,000
Mount Marshall Shire	\$10,000
Mukinbudin Shire	\$25,000
Murchison Shire	\$30,000
Narembeen Shire	\$10,000
Ngaanyatjarraku Shire	\$40,000
Northampton Shire	\$30,000
Nungarin Shire	\$10,000
Perenjori Shire	\$30,000
Port Hedland Town	\$60,000
Ravensthorpe Shire	\$30,000
Sandstone Shire	\$30,000
Shark Bay Shire	\$35,000
Three Springs Shire	\$30,000
Upper Gascoyne Shire	\$40,000
Westonia Shire	\$25,000
Wiluna Shire	\$40,000
Wyndham-East Kimberley Shire	\$45,000
Yalgoo Shire	\$30,000
Yilgarn Shire	\$25,000

PART 4: HOUSING ALLOWANCE

This Part deals with the Housing Allowance that may be payable to Chief Executive Officers.

4.1 GENERAL

- (1) In recognition of the need for local governments to provide accommodation as a result of a lack of suitable housing or recruitment issues, on either a permanent or temporary basis, local governments are able to utilise this allowance as required.
- (2) When a local government utilises this allowance, the payment of the allowance should be properly justified and applied in a transparent manner.
- (3) Any accommodation provided under this Part must be located within or adjacent to the local government area in which the CEO is employed.
- (4) Local governments should tailor the provision of any housing allowance to suit their particular circumstances. This may include the CEO making contributions towards the cost of the accommodation.

4.2 APPLICABLE HOUSING ALLOWANCE

- (1) Where a local government owns a property and provides that property to the CEO for accommodation, the value of this accommodation will not be included in the Total Reward Package.
- (2) For reporting purposes, the value of the local government owned property shall be valued at the annual Gross Rental Value of the property as determined by the Valuer General.
- (3) Where a local government leases accommodation for the use of the CEO, the lease costs will not be included in the Total Reward Package.
- (4) For reporting purposes, the value of the local government leased property shall be the annual actual costs of the accommodation lease.

PART 5: MOTOR VEHICLE

This Part deals with the provision of motor vehicles to Chief Executive Officers.

5.1 GENERAL

- (1) For local governments generally, except those listed in Table 3 under Part 3 of this determination, the private benefit value of any motor vehicle provided to the CEO by the local government is to be included in the Total Reward Package.
- (2) For local governments listed in Table 3 under Part 3 of this determination, any motor vehicle provided to the CEO or an allowance provided to a CEO for use of a private motor vehicle for work-related purposes, is to be considered a tool of trade (i.e. a tool needed to undertake the duties of a CEO in these local governments) and any private benefit will not be considered as part of the Total Reward Package.

5.2 PRIVATE BENEFIT VALUE

- (1) The private benefit value of the motor vehicle will be dependent on the type of motor vehicle provided, method of ownership (i.e. local government owned or leased), maintenance and running costs, insurance, any applicable luxury car tax and the amount of private use of the vehicle (i.e. non-business use).
- (2) As a general rule, the private benefit value will be based upon the annual costs multiplied by the percentage of private use.
- (3) Local governments and CEOs will need to agree on the most appropriate way to record the amount of private use in order to calculate the private benefit value.

PART 6: MEETING ATTENDANCE FEES

This Part deals with fees payable to council members for attendance at council and other meetings

6.1 GENERAL

- (1) Pursuant to section 5.98(1)(b) of the LG Act, a council member who attends a council meeting is entitled to be paid the fee set by the local government or the regional local government within the range determined in section 6.2 of this Part for council meeting attendance fees.
- (2) Pursuant to section 5.98(1)(b) and (2A)(b) of the LG Act, a council member who attends a committee meeting or (at the request of the local government or regional local government) a meeting of a type prescribed in regulation 30(3A) of the LG Regulations is entitled to be paid the fee set by the local government or regional local government within the range determined in section 6.3 of this Part for attending committee meetings or, as the case requires, meetings of that type.
- (3) Each of the following meetings is a type of meeting prescribed in regulation 30(3A) of the LG Regulations -
 - (a) meeting of a WALGA Zone, where the council member is representing a local government as a delegate elected or appointed by the local government;
 - (b) meeting of a Regional Road Group established by Main Roads Western Australia, where the council member is representing a local government as a delegate elected or appointed by the local government;
 - (c) council meeting of a regional local government where the council member is the deputy of a member of the regional local government and is attending in the place of the member of the regional local government;
 - (d) meeting other than a council or committee meeting where the council member is attending at the request of a Minister of the Crown who is attending the meeting;
 - (e) meeting other than a council meeting or committee meeting where the council member is representing a local government as a delegate elected or appointed by the local government.
- (4) Pursuant to section 5.99 of the LG Act, a local government or regional local government may decide by an absolute majority that instead of paying council

members an attendance fee referred to in section 5.98(1) of the LG Act, it will pay all council members who attend council or committee meetings a fee set within the range for annual fees determined in section 6.4 of this Part.

- (5) Regulation 30(3C) of the LG Regulations prevents the payment of a fee to a council member for attending a meeting of a type prescribed in regulation 30(3A) of those regulations if –
 - (a) the person who organises the meeting pays the council member a fee for attending the meeting; or
 - (b) the council member is paid an annual fee in accordance with section 5.99 of the LG Act; or
 - (c) the council member is deputising for a council member at a meeting of a regional local government and the member of the regional local government is paid an annual fee in accordance with section 5.99 of the LG Act.
- (6) In determining the fees set out in this Part, the Tribunal has taken into account a range of factors including –
 - (a) the time required to prepare adequately for the meetings including consideration of agenda papers, site visits related to agenda items and consultation with council staff and community members;
 - (b) the role of the council member, mayor or president including, but not limited to, representation, advocacy, and oversight and determination of policy and local legislation;
 - (c) particular responsibilities associated with the types of meetings attended;
 - (d) responsibilities of a mayor, president or chair to preside over meetings; and
 - (e) the relative “size” of the local government as reflected in the Tribunal’s local government banding model.
- (7) The Tribunal has not determined a specific meeting attendance fee for the purposes of section 5.98(1)(a) or (2A)(a) of the LG Act.

6.2 COUNCIL MEETING ATTENDANCE FEES – PER MEETING

- (1) The ranges of fees in Table 4 and Table 5 apply where a local government or regional local government decides by an absolute majority to pay a council member a fee referred to in section 5.98(1)(b) of the LG Act for attendance at a council meeting.

Table 4: Council meeting fees per meeting – local governments

Band	For a council member other than the mayor or president		For a council member who holds the office of mayor or president	
	Minimum	Maximum	Minimum	Maximum
1	\$630	\$813	\$630	\$1,219
2	\$382	\$597	\$382	\$800
3	\$198	\$420	\$198	\$650
4	\$93	\$244	\$93	\$502

Table 5: Council meeting fees per meeting – regional local governments

	For a council member other than the chair		For a council member who holds the office of chair	
	Minimum	Maximum	Minimum	Maximum
All regional local governments	\$93	\$244	\$93	\$502

6.3 COMMITTEE MEETING AND PRESCRIBED MEETING ATTENDANCE FEES – PER MEETING

- (1) The ranges of fees in Table 6 and Table 7 apply where a local government or regional local government decides to pay a council member a fee referred to in –
 - (a) section 5.98(1)(b) of the LG Act for attendance at a committee meeting; or
 - (b) section 5.98(2A)(b) of the LG Act for attendance at a meeting of a type prescribed in regulation 30(3A) of the LG Regulations.

Table 6: Committee meeting and prescribed meeting fees per meeting – local governments

For a council member (including the mayor or president)		
Band	Minimum	Maximum
1	\$316	\$406
2	\$191	\$298
3	\$99	\$210
4	\$47	\$122

Table 7: Committee meeting and prescribed meeting fees per meeting – regional local governments

For a council member (including the chair)		
	Minimum	Maximum
All regional local governments	\$47	\$122

6.4 ANNUAL ATTENDANCE FEES IN LIEU OF COUNCIL MEETING, COMMITTEE MEETING AND PRESCRIBED MEETING ATTENDANCE FEES

- (1) The ranges of fees in Table 8 and Table 9 apply where a local government or regional local government decides by an absolute majority that, instead of paying council members an attendance fee referred to in section 5.98 of the LG Act, it will pay an annual fee to all council members who attend council, committee or prescribed meetings.

Table 8: Annual attendance fees in lieu of council meeting, committee meeting and prescribed meeting attendance fees – local governments

Band	For a council member other than the mayor or president		For a council member who holds the office of mayor or president	
	Minimum	Maximum	Minimum	Maximum
1	\$25,219	\$32,470	\$25,219	\$48,704
2	\$15,237	\$23,811	\$15,237	\$31,928
3	\$7,880	\$16,776	\$7,880	\$25,976
4	\$3,679	\$9,742	\$3,679	\$20,022

Table 9: Annual attendance fees in lieu of council meeting, committee meeting and prescribed meeting attendance fees – regional local governments

	For a council member other than the chair		For a council member who holds the office of chair	
	Minimum	Maximum	Minimum	Maximum
All regional local governments	\$1,840	\$10,824	\$2,024	\$16,235

**PART 7: ANNUAL ALLOWANCE FOR A MAYOR, PRESIDENT, CHAIR,
DEPUTY MAYOR, DEPUTY PRESIDENT AND DEPUTY CHAIR**

This Part deals with annual allowances payable to mayors, presidents, chair and their deputies, in addition to any entitlement to meeting attendance fees or the reimbursement of expenses.

7.1 GENERAL

- (1) Pursuant to section 5.98(5) of the LG Act, the mayor or president of a local government and the chair of a regional local government are entitled, in addition to any fees or reimbursement of expenses payable under section 5.98(1) or (2), to be paid the annual allowance set by the local government or regional local government within the range determined in section 7.2 of this Part.
- (2) Pursuant to section 5.98A(1) of the LG Act, a local government or regional local government may decide, by an absolute majority, to pay the deputy mayor or deputy president of the local government, or the deputy chair of the regional local government, an allowance of up to the percentage that is determined by the Tribunal of the annual allowance to which the mayor or president of the local government, or the chair of the regional local government, is entitled under section 5.98(5) of the LG Act. That percentage is determined in section 7.3 of this Part. This allowance is in addition to any fees or reimbursement of expenses payable to the deputy mayor, deputy president or deputy chair under section 5.98 of the LG Act.
- (3) In determining the allowances set out in this Part, the Tribunal has taken into account a range of factors including the following –
 - (a) the leadership role of the mayor, president or chair;
 - (b) the statutory functions for which the mayor, president or chair is accountable;
 - (c) the ceremonial and civic duties required of the mayor, president or chair, including local government business related entertainment;
 - (d) the responsibilities of the deputy mayor, deputy president or deputy chair when deputising;
 - (e) the relative “size” of the local government as reflected in the Tribunal’s local government banding model;
 - (f) the civic, ceremonial and representation duties particular to the Lord Mayor of Western Australia’s capital city.

7.2 ANNUAL ALLOWANCE FOR A MAYOR, PRESIDENT OR CHAIR

- (1) The ranges of allowances in Table 10 apply where a local government sets the amount of the annual local government allowance to which a mayor or president is entitled under section 5.98(5) of the LG Act.
- (2) The range of allowances in Table 11 apply where a regional local government sets the amount of the annual local government allowance to which a chair is entitled under section 5.98(5) of the LG Act.
- (3) Despite the provisions of subsection (1), the Perth City Council is to set the amount of the annual local government allowance to which the Lord Mayor is entitled within the range of \$61,509 to \$137,268.

Table 10: Annual allowance for a mayor or president of a local government

Band	For a mayor or president	
	Minimum	Maximum
1	\$52,539	\$91,997
2	\$15,761	\$64,938
3	\$1,051	\$37,881
4	\$526	\$20,565

Table 11: Annual allowance for a chair of a regional local government

	For a chair	
	Minimum	Maximum
All regional local governments	\$526	\$20,565

7.3 ANNUAL ALLOWANCE FOR A DEPUTY MAYOR, DEPUTY PRESIDENT OR DEPUTY CHAIR

- (1) The percentage determined for the purposes of section 5.98A(1) of the LG Act is 25 per cent.
- (2) If the office of mayor or president is vacant under section 5.34(a) of the Local Government Act 1995, and the deputy performs the functions of mayor or president for a period of no less than four months, the deputy will be entitled to receive the mayor or president allowance according to the applicable local government band in 7.2 of the Determination.

PART 8: EXPENSES TO BE REIMBURSED

This Part deals with expenses for which council members are entitled to be reimbursed.

8.1 GENERAL

- (1) Pursuant to section 5.98(2)(a) and (3) of the LG Act, a council member who incurs an expense of a kind prescribed in regulation 31(1) of the LG Regulations is entitled to be reimbursed for the expense to the extent determined in section 8.2(1) to (5) of this Part.
- (2) Regulation 31(1) of the LG Regulations prescribes the following kinds of expenses that are to be reimbursed:
 - (a) rental charges incurred by a council member in relation to one telephone and one facsimile machine; and
 - (b) child care and travel costs incurred by a council member because of the member's attendance at a council meeting or a meeting of a committee of which he or she is also a member.
- (3) Pursuant to section 5.98(2)(a) and (3) of the LG Act, a council member who incurs an expense of a kind prescribed in regulation 32(1) of the LG Regulations is entitled to be reimbursed for the expense to the extent determined in section 8.2(6) to (8) of this Part.
- (4) Regulation 32(1) of the LG Regulations prescribes the following kinds of expenses that may be approved by a local government for reimbursement –
 - (a) an expense incurred by a council member in performing a function under the express authority of the local government;
 - (b) an expense incurred by a council member to whom paragraph (a) applies by reason of the council member being accompanied by not more than one other person while performing the function if, having regard to the nature of the function, the local government considers that it is appropriate for the council member to be accompanied by that other person; and
 - (c) an expense incurred by a council member in performing a function in his or her capacity as a council member.

8.2 EXTENT OF EXPENSES TO BE REIMBURSED

- (1) The extent to which a council member can be reimbursed for rental charges in relation to one telephone and one facsimile machine is the actual expense incurred by the council member.
- (2) The extent to which a council member can be reimbursed for child care costs incurred because of attendance at a meeting referred to in regulation 31(1)(b) of the LG Regulations is the actual cost per hour or \$35 per hour, whichever is the lesser amount.
- (3) The extent to which a council member of a local government can be reimbursed for reasonable travel costs referred to in regulation 31(1)(b) of the LG Regulations is:
 - (a) if the person lives or works in the local government district or an adjoining local government district, the actual cost for the person to travel from the person's place of residence or work to the meeting and back; or
 - (b) if the person does not live or work in the local government district or an adjoining local government district, the actual cost, in relation to a journey from the person's place of residence or work and back:
 - (i) for the person to travel from the person's place of residence or work to the meeting and back; or
 - (ii) if the distance travelled referred to in subparagraph (i) is more than 100 kilometres, for the person to travel from the outer boundary of an adjoining local government district to the meeting and back to that boundary.
- (4) The extent to which a council member of a regional local government can be reimbursed for reasonable travel costs referred to in regulation 31(1)(b) of the LG Regulations is the actual cost for the person to travel from the person's place of residence or work to the meeting and back.
- (5) For the purposes of subsections (3) and (4), travel costs incurred while driving a privately owned or leased vehicle (rather than a commercially hired vehicle) are to be calculated at the same rate contained in Section 30.6 of the *Local Government Officers' (Western Australia) Award 2021* as at the date of this determination.
- (6) The extent to which a council member can be reimbursed for child care costs incurred in any of the circumstances referred to in regulation 32(1) of the LG Regulations is the actual cost per hour or \$35 per hour, whichever is the lesser amount.

- (7) The extent to which a council member can be reimbursed for intrastate or interstate travel and accommodation costs incurred in any of the circumstances referred to in regulation 32(1) of the LG Regulations is at the same rate applicable to the reimbursement of travel and accommodation costs in the same or similar circumstances under the *Public Service Award 1992* issued by the Western Australian Industrial Relations Commission as at the date of this determination.
- (8) The extent to which a council member can be reimbursed for any other cost incurred under regulation 32(1) of the LG Regulations is the actual cost upon presentation of sufficient evidence of the cost incurred.

PART 9: ANNUAL ALLOWANCES IN LIEU OF REIMBURSEMENT OF EXPENSES

This Part deals with annual allowances that a local government or regional local government may decide to pay.

9.1 GENERAL

- (1) Pursuant to section 5.99A of the LG Act, a local government or regional local government may decide by absolute majority that instead of reimbursing council members under the LG Act section 5.98(2) for all of a particular type of expense, it will pay all council members, for that type of expense, the annual allowance determined in section 9.2 of this Part or, as the case requires, an annual allowance within the range determined in that section.
- (2) Where a local government or regional local government has decided to pay council members an annual allowance for an expense of a particular type instead of reimbursing expenses of that type under section 5.98(2) of the LG Act, section 5.99A of the LG Act provides for reimbursement of expenses of that type in excess of the amount of the allowance.
- (3) In determining the maximum annual allowance for expenses of a particular type, the Tribunal has taken into account a range of factors including the following:
 - (a) the intent of the allowance to reflect the extent and nature of the expenses incurred and not to result in a windfall gain for council members;
 - (b) the capacity of local governments to set allowances appropriate to their varying operational needs;
 - (c) the particular practices of local governments in the use of information and communication technology (e.g. laptop computers, iPads); and
 - (d) the varying travel requirements of council members in local governments associated with geography, isolation and other factors.

9.2 ANNUAL ALLOWANCES DETERMINED INSTEAD OF REIMBURSEMENT FOR PARTICULAR TYPES OF EXPENSES

- (1) In this section:

ICT expenses means:

- (a) rental charges in relation to one telephone and one facsimile machine, as prescribed by regulation 31(1)(a) of the LG Regulations; or
- (b) any other expenses that relate to information and communications technology (for example, telephone call charges and internet service provider fees) and that are a kind of expense prescribed by regulation 32(1) of the LG Regulations;

travel and accommodation expenses means:

- (a) travel costs, as prescribed by regulation 31(1)(b) of the LG Regulations; or
 - (b) any other expenses that relate to travel or accommodation and that are a kind of expense prescribed by regulation 32(1) of the LG Regulations.
- (2) For the purposes of section 5.99A(b) of the LG Act, the minimum annual allowance for ICT expenses is \$500 and the maximum annual allowance for ICT expenses is \$3,500.
- (3) For the purposes of section 5.99A(a) of the LG Act, the annual allowance for travel and accommodation expenses is \$50.

SCHEDULE 1: LOCAL GOVERNMENT BAND ALLOCATIONS

Local Government	Band
Albany City	1
Armadale City	1
Ashburton Shire	2
Augusta-Margaret River Shire	2
Bassendean Town	3
Bayswater City	1
Belmont City	1
Beverley Shire	4
Boddington Shire	4
Boyup Brook Shire	4
Bridgetown-Greenbushes Shire	3
Brookton Shire	4
Broome Shire	2
Broomehill-Tambellup Shire	4
Bruce Rock Shire	4
Bunbury City	1
Busselton City	1
Cambridge Town	2
Canning City	1
Capel Shire	3
Carnamah Shire	4
Carnarvon Shire	2
Chapman Valley Shire	4
Chittering Shire	3
Christmas Island Shire	3
Claremont Town	3
Cocos (Keeling) Islands Shire	4
Cockburn City	1
Collie Shire	3
Coolgardie Shire	3
Coorow Shire	4
Corrigin Shire	4
Cottesloe Town	3
Cranbrook Shire	4
Cuballing Shire	4
Cue Shire	4

Local Government	Band
Cunderdin Shire	4
Dalwallinu Shire	3
Dandaragan Shire	3
Dardanup Shire	3
Denmark Shire	3
Derby-West Kimberley Shire	2
Donnybrook Balingup Shire	3
Dowerin Shire	4
Dumbleyung Shire	4
Dundas Shire	4
East Fremantle Town	3
East Pilbara Shire	2
Esperance Shire	2
Exmouth Shire	3
Fremantle City	1
Gingin Shire	3
Gnowangerup Shire	4
Goomalling Shire	4
Gosnells City	1
Greater Geraldton City	1
Halls Creek Shire	3
Harvey Shire	2
Irwin Shire	3
Jerramungup Shire	4
Joondalup City	1
Kalamunda Shire	2
Kalgoorlie-Boulder City	1
Karratha City	1
Katanning Shire	3
Kellerberrin Shire	4
Kent Shire	4
Kojonup Shire	3
Kondinin Shire	4
Koorda Shire	4
Kulin Shire	4
Kwinana City	1
Lake Grace Shire	4

Local Government	Band
Laverton Shire	3
Leonora Shire	3
Mandurah City	1
Manjimup Shire	2
Meekatharra Shire	3
Melville City	1
Menzies Shire	4
Merredin Shire	3
Mingenew Shire	4
Moora Shire	3
Morawa Shire	4
Mosman Park Town	3
Mount Magnet Shire	4
Mount Marshall Shire	4
Mukinbudin Shire	4
Mundaring Shire	2
Murchison Shire	4
Murray Shire	2
Nannup Shire	4
Narembeen Shire	4
Narrogin Shire	3
Nedlands City	2
Ngaanyatjarraku Shire	4
Northam Shire	2
Northampton Shire	3
Nungarin Shire	4
Peppermint Grove Shire	4
Perenjori Shire	4
Perth City	1
Pingelly Shire	4
Plantagenet Shire	3
Port Hedland Town	1
Quairading Shire	4
Ravensthorpe Shire	3
Rockingham City	1
Sandstone Shire	4
Serpentine-Jarrahdale Shire	2

Local Government	Band
Shark Bay Shire	4
South Perth City	2
Stirling City	1
Subiaco City	2
Swan City	1
Tammin Shire	4
Three Springs Shire	4
Toodyay Shire	3
Trayning Shire	4
Upper Gascoyne Shire	4
Victoria Park Town	2
Victoria Plains Shire	4
Vincent City	2
Wagin Shire	4
Wandering Shire	4
Wanneroo City	1
Waroona Shire	3
West Arthur Shire	4
Westonia Shire	4
Wickepin Shire	4
Williams Shire	4
Wiluna Shire	4
Wongan-Ballidu Shire	4
Woodanilling Shire	4
Wyalkatchem Shire	4
Wyndham-East Kimberley Shire	2
Yalgoo Shire	4
Yilgarn Shire	3
York Shire	3

Signed on 7 April 2022.

M Seares AO
CHAIR

B A Sargeant PSM
MEMBER

Hon J Day
MEMBER

SALARIES AND ALLOWANCES TRIBUNAL

LOCAL GOVERNMENT ELECTED MEMBERS EXPLANATORY NOTES

This section does not form part of the determination

1. Entitlements

The entitlement of a council member to a fee, allowance or reimbursement of an expense established under the LG Act, the LG Regulations and this determination, cannot be proscribed, limited or waived by a local government. Any eligible claim against those entitlements is to be paid in accordance with the applicable financial procedures of the local government.

2. Local governments to set amounts within the range determined

Where the Tribunal has determined a minimum and maximum amount for a fee, expense or allowance for members of the council of a local government or a regional local government, each council is to set, by absolute majority, an amount within the relevant range determined and the amount set will be payable to elected council members.

3. Superannuation

Nothing in this determination establishes a liability for the payment of superannuation by local governments. Elected council members are eligible for superannuation payments if their council has resolved unanimously to become an Eligible Local Governing Body (ELGB) pursuant to section 221A and section 221B of the *Income Tax Assessment Act 1936* (Cwlth). Where the council is an ELGB, it is deemed to have an employer/employee relationship with its elected council members and this attracts the application of a number of statutory obligations. Alternative arrangements described in Australian Taxation Office (ATO) Interpretative Decision ATO ID 2007/205 allow for elected council members and councils to agree for whole or part of meeting attendance fees to be paid into a superannuation fund. Where the council is an ELGB, fees for attendance at council, committee and prescribed meetings (whether paid via a per meeting fee or annual allowance) are to be inclusive of any superannuation guarantee liability. This information is not published by way of legal or financial advice.

SY044-04/23 REPORT OF COUNCILLOR ATTENDANCE AT THE 2023 WALGA TRANSPORT AND ROADS FORUM

File Number:	4.4175
Author:	Vanessa Green, Council & Executive Support Officer Anneke Birleson, Administration & Governance Coordinator
Authoriser:	Alina Behan, Executive Manager Corporate & Community Services
Previously before Council:	Not Applicable
Disclosure of Interest:	Nil
Appendices:	1. Councillor Report ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

PURPOSE OF REPORT

This item presents the report from the Cr Kevin Trent on his attendance at the 2023 WALGA Transport & Roads Forum (the Forum).

BACKGROUND

The Forum was held in Perth on Wednesday 8 March 2023.

COMMENTS AND DETAILS

Clause 7.1 of Policy E2 – Councillors: Training and Continual Professional Development, states that within thirty (30) days of attending a professional development event of more than one (1) day duration, Councillors must submit an individual or combined report for inclusion on the Council agenda.

While the Forum was only held over one (1) day, Cr Trent has provided a report on the Forum. The report is presented in Appendix 1.

Cr Kevin Trent may wish to make further comment at the Meeting.

OPTIONS

Council has the following options:

Option 1: Council could choose to note the report provided by Cr Kevin Trent.

Option 2: Council could choose to reject the reports provided by Cr Kevin Trent.

Option 1 is the recommended option.

IMPLICATIONS TO CONSIDER**Consultative**

Cr Kevin Trent

Strategic

Strategic Community Plan 2020-2030

Goal 5: Strong Leadership and Governance

To have effective and responsive leadership and governance, where a sense of collective purpose and shared direction combine to work together.

Policy Related

- E1 Code of Conduct – Council Members, Committee Members and Candidates
- E2 Councillors - Training and Continuing Professional Development
- E3 Councillors - Travel - Accommodation

Financial

The 2022/23 budget includes an allocation for Councillor training and professional development at GL: 041102. Costs of \$70 for Cr Kevin Trent to attend the Forum were attributed to this GL.

Legal and Statutory

Section 5.128 of the *Local Government Act 1995* is applicable and states:

“5.128. Policy for continuing professional development

- (1) *A local government must prepare and adopt* a policy in relation to the continuing professional development of council members.*
 - * *Absolute majority required.*
- (2) *A local government may amend* the policy.*
 - * *Absolute majority required.*
- (3) *When preparing the policy or an amendment to the policy, the local government must comply with any prescribed requirements relating to the form or content of a policy under this section.*
- (4) *The CEO must publish an up-to-date version of the policy on the local government’s official website.*
- (5) *A local government —*
 - (a) *must review the policy after each ordinary election; and*
 - (b) *may review the policy at any other time.”*

Risk Related

Nil

Workforce

The scope of this report is managed within current operational capacity.

VOTING REQUIREMENTS

Absolute Majority: No

RECOMMENDATION

That, with regard to the Report of Councillor Attendance at the 2023 WALGA Transport and Roads Forum, Council:

- 1. Notes the report provided by Cr Kevin Trent, as presented in Appendix 1, on his attendance at the 2023 WALGA Transport and Roads Forum.**

To York Shire President and Councillors

CC CEO York Shire

REPORT - Transport and Roads Forum 2023

On Wednesday 8 March I attended the above Forum at the Astral Ball Room at the Crown Perth.

The program was most interesting and useful.

Topics discussed included:-

1. Welcome by WALGA president Cr Karen Chappel.
2. Presentation by Jessica Stojkovski MLA Parliamentary Secretary to Hon Rita Saffioti MLA minister for Transport Planning and Infrastructure.
 - a) Local Government plays a vital role in the transport industry.
 - b) State and Local Governments working to restore the communities in the Kimberley
 - c) Requirement to upgrade roads to accommodate the heavy vehicles carrying the Grain Harvest
 - d) An improved road net work improves the social outcomes.
 - e) 50% of the Transport funding is devoted to improving the Road Rail Network.
 - f) Non Collision crashes are responsible for a high proportion of deaths and injuries on the road network.
 - g) currently there are 6,150 km of improved safety features built into State Highways - shoulder sealing, audible edge lines, wider centre lines.
 - h) Local Governments are urged to work through the Regional Road Groups tp improve significant local roads.
 - i) State funds to Local Governments plays an important role assisting funding from the Commonwealth.
 - j) Offsets for the vegetation lost while clearing to widen roads requires careful planning.
 - k) Aboriginal engagement results in increased opportunities for work for aboriginals.
 - l) Diversity and Inclusion has resulted in an increase in female staff in the transport portfolio.

Presentation by Dr Chris Berry - Roads Consultant to the Local Government Grants Commission. A very interesting slide show on the history and development of Local Government and road making equipment covering plank roads in the metropolitan area, and funding for roads. In 1920 the Federal Government funded the State Government to assist building the Main Road Network. In 1950 the Petrol Tax was introduced to fund roads works

The Contributory Bitumen Scheme assisted in increasing the length of sealed local roads although the seal width was only 3.7m wide and passing vehicles had to travel on the gravel shoulders.

The establishment of the Regional Roads Groups enabled Councils to have a say in the expenditure of funds on significant local roads. (like Quellington Road)

Brendan Moon, Coordinator - General, National Emergency Management Agency spoke on Infrastructure Resilience and Disaster Recovery and Local governments role in returning the community and the economy back on track as it was before the disaster, be it a flood or bushfire. Each Local Government should have a recovery plan and a Recovery Committee to provide the safety net for the Community.

Local Governments works in conjunction with State and Federal agencies spending funds allocated for recovery works relacing like for like. Asset registers and photographs can assist with the recovery process and claims for funds.

It is important that resilience is built into the road network and supply chains and the community as the object is to return the community to its former state as the recovery program terminates after 2 years.

During the recovery process damaged infrastructure should be replaced with products built to modern engineering standards i.e replace an old wooden bridge with a concrete one with a similar capacity.

Dr Penny Burns spoke on Asset Management - where to now..

The important project is to prepare an Asset Management Plan. This will enable funds to be wisely spent

The three steps to preparing an Asset Management Plan are:-

- a) Collect the data, using technology if necessary.
- b) Use the data to prepare a Strategic Management decisions.
- c) Use the Asset management Plan to understand the world you are operating in and knowledge of the objectives and the cost effective way of achieving this.

Use collaboration to prepare the AMP, can the neighbouring Shire assist (?) and use technology to assist in mapping out a way to achieve the required Level of Service.

At the same time a Financial Plan must be established in order that an assessment can be made on whether the AMP is feasible. Have we the option? Maybe the road is not required or to be at that standard.

Following Lunch, Concurrent sessions were held.

Use of Recycled Material in Road Base - Presented by Les Marchant of Main Roads

The message was Recycle, Reuse and Reduce.

Predetermine the use of the material at the end of its life.

Reuse vs Recycle

Whole of life vs whole of life cycle.

Where necessary the recycled material should be tested to ensure that it will last. Rigorous specifications should be used to ensure the road is going to last.

Reuse of old material along with additives. Reclaiming Asphalt can be used depending on the design specifications set for the new work

- i. Crushed concrete can be used in the Sub Base or as aggregate in new concrete. the biggest problem is collecting enough to fill the requirements of the job. Incentives to use recycled material can come through the grants made for road works.
- ii. Crumbed scrap rubber from shredded tyres can be mixed with bitumen, again incentives are available.
- iii. Plastic waste can be recycled and used in Noise walls.
- iv. Glass is not favoured as cullet can be processed to make new bottles, it is wasteful to use it for fill.
- v. Lithium ore by product is undergoing evaluation.
- vi. Waste to Energy furnaces produce bottom ash, further research is required as the consistency of the ash varies.

Rubber Modified Bitumen presented by Steve Halligan of Road Surfacing Solutions.

Rubber and recycled asphalt can be used in spray seals. Crumbed rubber in asphalt has been successfully used in Perth.

13% to 15% crumbed rubber can be used in bitumen spray. Care needs to be taken with spray unit as spray vents can become blocked. The product is heated before application. Recommended that Local Governments use S9R, 9% rubber reheated to 200°C. Trials are being conducted on different mixes.

Tyres are shredded and the rubber is removed from the casing which is not required.

Recycled asphalt is recovered from a road requiring resurfacing and reused after heating.

Colin Leek, Principal Engineer, Civil Sciences and Engineering spoke on Insitu Recycling on Local Roads.

This process is appropriate for local roads, depends whether recycling or stabilisation is required.

When stabilising a road care must be taken to ensure that the correct binding agent is used, cement vs proprietary products, the object is to improve the stability of the road base especially where heavy vehicles use the road. Foamed bitumen can be used to stabilise a road base as it binds the soil together.

Road User Costs must be taken into account when working on a road.

Reconstruction usually means the road is closed to all traffic until the work is completed.

Stabilisation can be done at night with lesser interruption to motorists.

Full depth asphalt is slightly more expensive and takes longer to lay.

Ashley Little, CEO of Nudge then spoke on sustainable employment advocating creating job opportunities for young people and Aboriginals.

His firm engages with the young worker developing work ethics, self worth and through mentoring assists in developing a valuable member of the community and the workforce.

The programs will assist the plan to overcome the shortage of skilled workers by changing the perception of young people.

Des Snook Chief Operations Officer at Main Roads then spoke on Freight movement, mentioning that Main Roads and Local Governments must work together to ensure that commerce is able to achieve the economic benefits to the State. For instance the movement of grain, minerals and other products.

Rich Bain, Manager Heavy Vehicle Road Network Access of Main Roads then spoke on the use of RAV vehicles to move freight and how operators can increase the capacity of their vehicle if they register the vehicle with Main Roads Heavy Haulage. These vehicles are built to specifications and are not the same as a semi trailer and trailer combination.

RAV vehicles are larger than the Semi Trailer combination, being 27.5 metres long and can carry larger loads. This results in lesser vehicles on the roads required to transport freight and less road wear than would result from two semi trailers.

RAV Vehicles require roads to be built so that turning movements do not interfere with other road users.

Mat Gannaway Manager Native Vegetation Regulation, Department of Water and Environmental Regulation then spoke on Native Vegetation and the impact that regulations have on road works and the need for Local Governments to be aware of Part 5 of the Environmental Protection Act and how to apply for exemptions to obtain clearing permits and mitigation with regards to clearing road verges. The important requirements are that Councils plan their road works and make application to clear verges or the location of a new road well before starting work.

It pays to keep table drains clear of vegetation and ensure that no vegetation takes root in the drains as it may be an endangered species and thus difficult to remove.

Information is available on the DWAR Website.

Kevin Trent

31 March 2023

SY045-04/23 REPORT OF COUNCILLOR ATTENDANCE AT THE WATERWAYS WA WORKSHOP

File Number:	4.4175
Author:	Vanessa Green, Council & Executive Support Officer Anneke Birleson, Administration & Governance Coordinator
Authoriser:	Alina Behan, Executive Manager Corporate & Community Services
Previously before Council:	Not Applicable
Disclosure of Interest:	Nil
Appendices:	1. Waterways Report ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

PURPOSE OF REPORT

This item presents the report from the Cr Kevin Trent on his attendance at the Waterways WA Workshop relating to the Helena River project.

BACKGROUND

The Workshop was held in Perth on Wednesday 29 March 2023.

Waterways Western Australia is a collaborative program, supported by the Feilman Foundation, to develop a shared vision for the waterways in Western Australia. Its goal is to create impactful social, economic and environmental outcomes by weaving scientific and traditional knowledge, engaging with community values, and developing action plans for sustainable management leading up to and beyond the upcoming 2029 Bicentenary.

The Feilman Foundation and The University of Western Australia have jointly invested in excess of \$1.3M, primarily to resource the Waterways program design phase, including stakeholder mapping and engagement as well as a series of facilitated workshops leading to publications. The program is expected to raise \$60M which will be invested and co-invested during the program activation and delivery phase 2024-2028.

COMMENTS AND DETAILS

Clause 7.1 of Policy E2 – Councillors: Training and Continual Professional Development, states that within thirty (30) days of attending a professional development event of more than one (1) day duration, Councillors must submit an individual or combined report for inclusion on the Council agenda.

While the Workshop was only held over one (1) day, Cr Trent has provided a report on the Workshop. The report is presented in Appendix 1.

Cr Kevin Trent may wish to make further comment at the Meeting.

OPTIONS

Council has the following options:

Option 1: Council could choose to note the report provided by Cr Kevin Trent.

Option 2: Council could choose to reject the reports provided by Cr Kevin Trent.

Option 1 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

Cr Kevin Trent

Strategic

Strategic Community Plan 2020-2030

Goal 5: Strong Leadership and Governance

To have effective and responsive leadership and governance, where a sense of collective purpose and shared direction combine to work together.

Policy Related

E1 Code of Conduct – Council Members, Committee Members and Candidates

E2 Councillors - Training and Continuing Professional Development

E3 Councillors - Travel - Accommodation

Financial

The 2022/23 budget includes an allocation for Councillor training and professional development at GL: 041102. The Workshop was free to attend.

Legal and Statutory

Section 5.128 of the *Local Government Act 1995* is applicable and states:

“5.128. Policy for continuing professional development

(1) *A local government must prepare and adopt* a policy in relation to the continuing professional development of council members.*

** Absolute majority required.*

(2) *A local government may amend* the policy.*

** Absolute majority required.*

(3) *When preparing the policy or an amendment to the policy, the local government must comply with any prescribed requirements relating to the form or content of a policy under this section.*

(4) *The CEO must publish an up-to-date version of the policy on the local government’s official website.*

(5) *A local government —*

(a) must review the policy after each ordinary election; and

(b) may review the policy at any other time.”

Risk Related

Nil

Workforce

The scope of this report is managed within current operational capacity.

VOTING REQUIREMENTS

Absolute Majority: No

RECOMMENDATION

That, with regard to the Report of Councillor Attendance at the Waterways WA Workshop, Council:

- 1. Notes the report provided by Cr Kevin Trent, as presented in Appendix 1, on his attendance at the Waterways WA Workshop.**

Vanessa Green

From: Kevin Trent [REDACTED]
Sent: Friday, 31 March 2023 2:46 PM
To: Vanessa Green
Subject: Report on Helena River Confluence: Listen and Connect

Afternoon

My brief report on the meeting on 29 March 2023.

The workshop was hosted by WATERways WA

This was a 2 day workshop, however I only attended on day 1. The group gathered at the Perth Polo Club in Guildford, situated near by the lower section of the Helena River.

Those present were from various groups interested in restoring the section of the Helena River below the Mundaring Dam to the point where it joins the Swan River.

The valley through which the river flows is not easily followed as private property crosses the valley. After the morning session the group moved to the Mundaring Weir Hotel for lunch and the Mundaring Dam.

I believe the objective of the day was to develop a relationship with the river.

The Helena River starts below Pony Hill in the Wandoo National Park in the west of the Shire of York, It was dammed when C Y O'Connor built the Mundaring Weir to supply water to the Goldfields and supply the Comprehensive Water Supply Scheme which supplies York with fresh water.

The Water Corporation now have all their dams linked by a network of pipes.

The Mundaring Dam is now used to store water produced by the desalination plants on the coast. Due to reduced rain fall there is not the regular run off from the catchment area required to fill the dams.

An interesting exercise

Kevin Trent

Councillor

SY046-04/23 FINANCIAL REPORT - MARCH 2023

File Number:	4.0463
Author:	Kristy Livingstone, Finance Manager Ann Schall, Finance Officer - Rates & Debtors
Authoriser:	Alina Behan, Executive Manager Corporate & Community Services
Previously before Council:	Not Applicable
Disclosure of Interest:	Nil
Appendices:	1. Monthly Financial Statements - March 2023 ↓ 2. Creditor's Payments Listing - March 2023 ↓ 3. Credit Card Transaction Summary - February 2023 ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Legislative
Review

PURPOSE OF REPORT

The purpose of financial reporting and the preparation of monthly financial statements is to communicate information about the financial position and operating results of the Shire of York to Council and the community as well as monitor the local government's performance against budgets.

BACKGROUND

Local governments are required to prepare general purpose financial reports in accordance with the *Local Government Act 1995*, the *Local Government (Financial Management) Regulations 1996* and the *Australian Accounting Standards*.

A statement of financial activity and any accompanying documents are to be presented to the Council at an ordinary meeting of the Council within two (2) months after the end of the month to which the statement relates. The Statement of Financial Activity summarises the Shire's operating activities and non-operating activities.

COMMENTS AND DETAILS

This report is presented for Council's consideration and provides information for the period ended 31 March 2023 and includes the following:

1. Monthly Statements
2. List of Creditor Payments
3. Business Card Statement and Transaction Summary

The following information provides balances for key financial areas for the Shire of York's financial position as at 31 March 2023.

Outstanding Rates and Services

The total outstanding rates balance at the end of March 2023 was \$2,078,393 compared to \$1,413,772 at the end of March 2022. The current rates outstanding figure appears higher in part because the final instalment payment for 22/23 is due on 5 April 2023, while at the same time in the previous year the final instalment payment due date of 23 March 2022 had already passed

TABLE 1.

Current Year	Properties	31/03/2023	%		Properties	31/03/2022	%
3 years and over	83	\$ 643,193	31%		78	\$ 511,305	36%
2 years and over	92	\$ 150,973	7%		90	\$ 169,196	12%
1 year and over	154	\$ 262,616	13%		141	\$ 212,031	15%
Total Aged		\$1,056,782	51%			\$ 892,532	63%
Current Rates	1172	\$1,021,611	49%		816	\$ 521,241	37%
Total Rates Outstanding		\$2,078,393				\$1,413,772	

Officers continue to work with the Shire’s debt collection agency, CS Legal, to resolve some long outstanding debts in the two (2) years and over categories. In addition, Officers continue to administer payment arrangements outside of the ordinary payment options in line with the current Policy F1 - Revenue Collection.

Outstanding Sundry Debtors

The figure for total outstanding sundry debtors as at 31 March 2023 was \$26,393 compared to \$67,946 as at 31 March 2022.

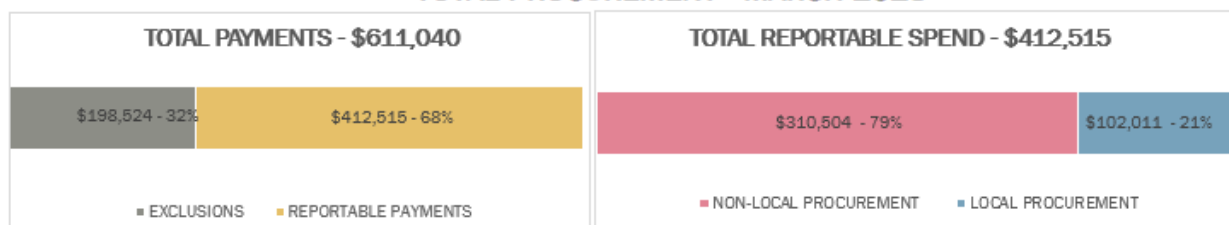
TABLE 2.

Current Year	31/03/2023	%		31/03/2022	%
90 days and over	\$1,737	6%		\$23,298	34%
60 days and over	\$1,600	6%		\$9,348	14%
30 days and over	\$20,736	77%		\$8,097	12%
Current	\$2,839	11%		\$27,203	40%
Total Debtors Outstanding	\$26,911	100%		\$67,946	100%
Credits	-\$518				
Total Including Credits	\$26,393				

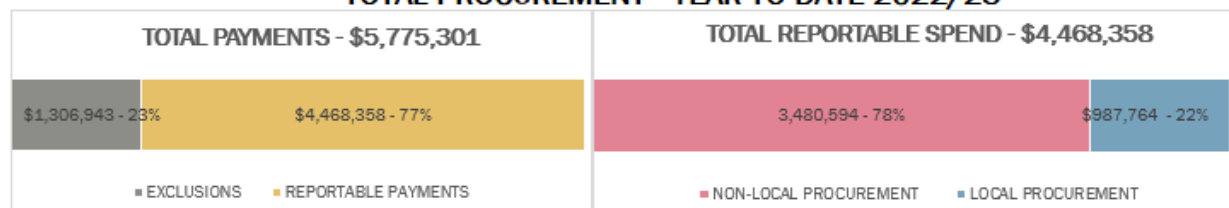
Local procurement

To support the local economy, Council commits to spending locally where possible and reasonably practicable. For the month of March 2023, Officers report the following in relation to local procurement, noting that 21% of payments were made to local businesses during the month. Officers further report the overall average of reportable local spend for the 2022/23 financial year to date was 22% at the end of March 2023.

TOTAL PROCUREMENT - MARCH 2023



TOTAL PROCUREMENT - YEAR TO DATE 2022/23



The above figures provide an indication of the levels of local procurement as a percentage of reportable payments. It is important to note that in development of the above tables, several exclusions apply and are not included in the reportable totals. These include, but are not limited to, payments made for the following:

1. Superannuation
2. Goods and Services Tax
3. Department of Fire and Emergency Services
4. Local Government Insurance Services
5. WA Local Government Association
6. WA Treasury Corporation
7. Office of the Auditor General
8. Utilities (Synergy, Telstra, Water Corporation)
9. Placement of Shire term deposits

OPTIONS

Not applicable

IMPLICATIONS TO CONSIDER

Consultative

Not applicable

Strategic

Strategic Community Plan 2020-2030

Goal 5: Strong Leadership and Governance

To have effective and responsive leadership and governance, where a sense of collective purpose and shared direction combine to work together.

Policy Related

F2 Procurement

F6 Credit Cards

F5 Authority to make payments from Trust and Municipal Funds

Delegation DE3.1 Authority to make Payments from Trust and Municipal Funds

Financial

This report and its appendices provide a summary of the financial position of the Shire at the end of the reporting period. The figures reported are an estimate only and are subject to adjustments prior to finalisation of the 2021/22 annual financial report.

Legal and Statutory

Local Government Act 1995

“6.10. Financial Management Regulations may provide for —

- (a) the security and banking of money received by a local government; and*
- (b) the keeping of financial records by a local government; and*
- (c) the management by a local government of its assets, liabilities and revenue; and*
- (d) the general management of, and the authorisation of payments out of —*
 - (i) the municipal fund; and*
 - (ii) the trust fund, of a local government.*

Local Government (Financial Management) Regulations 1996

13. *Payments from municipal fund or trust fund by CEO (Act s. 6.10)*
- (1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*
- (a) *the payee's name; and*
 - (b) *the amount of the payment; and*
 - (c) *the date of the payment; and*
 - (d) *sufficient information to identify the transaction.*
34. *Financial activity statement required each month (Act s. 6.4)*
- (1A) *In this regulation —*
- committed assets** *means revenue unspent but set aside under the annual budget for a specific purpose.*
- (1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*
- (a) *annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and*
 - (b) *budget estimates to the end of the month to which the statement relates; and*
 - (c) *actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and*
 - (d) *material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
 - (e) *the net current assets at the end of the month to which the statement relates.*
- (2) *Each statement of financial activity is to be accompanied by documents containing —*
- (a) *an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets; and*
 - (b) *an explanation of each of the material variances referred to in subregulation (1)(d); and*
 - (c) *such other supporting information as is considered relevant by the local government.*
- (3) *The information in a statement of financial activity may be shown —*
- (a) *according to nature and type classification; or*
 - (b) *by program; or*
 - (c) *by business unit.*
- (4) *A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —*
- (a) *presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and*
 - (b) *recorded in the minutes of the meeting at which it is presented.*

- (5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.”*

Risk Related

It is a requirement of the *Local Government (Financial Management) Regulations 1996* that local governments prepare a Statement of Financial Activity within two (2) months after the end of the reporting period. This report mitigates the risk of non-compliance with the Regulations.

Workforce

The scope of this report is managed within current operational capacity.

VOTING REQUIREMENTS

Absolute Majority: No

RECOMMENDATION

That, with regards to the Financial Report - March 2023, Council:

1. Receives the Monthly Financial Report and the list of payments drawn from the Municipal and Trust accounts for the period ending 31 March 2023 as summarised below:

March 2023

MUNICIPAL FUND	AMOUNT (\$)
Cheque Payments	0.00
Payroll Debits	258,406.19
Electronic Funds Payments	598,747.90
Payroll Debits - Superannuation	57,285.88
Bank Fees	973.54
Corporate Cards	2030.68
Exetel NBN Fees	198.00
Fuji Xerox Equipment Rental	0.00
Fire Messaging Service	<u>643.94</u>
Subtotal - Municipal	918,286.13
TRUST FUND	
Electronic Funds Payments	6927.86
Cheque Payments	0.00
Direct Debits Licensing	<u>108,267.65</u>
Subtotal - Trust	115,195.51
TOTAL DISBURSEMENTS	1,033,481.64

SHIRE OF YORK

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the period ending 31 March 2023

*LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

TABLE OF CONTENTS

Statement of Financial Activity by Nature or Type	5
Basis of Preparation	6
Note 1 Statement of Financial Activity Information	7
Note 2 Cash and Financial Assets	8
Note 3 Receivables	9
Note 4 Other Current Assets	10
Note 5 Payables	11
Note 6 Disposal of Assets	12
Note 7 Capital Acquisitions	13
Note 8 Borrowings	14
Note 9 Reserve Accounts	15
Note 10 Other Current Liabilities	16
Note 11 Operating grants and contributions	17
Note 12 Non operating grants and contributions	18
Note 13 Trust Fund	19
Note 14 Budget Amendments	20
Note 15 Explanation of Material Variances	21

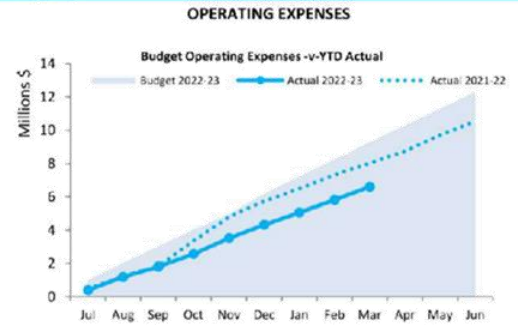
Please refer to the compilation report

SHIRE OF YORK | 1

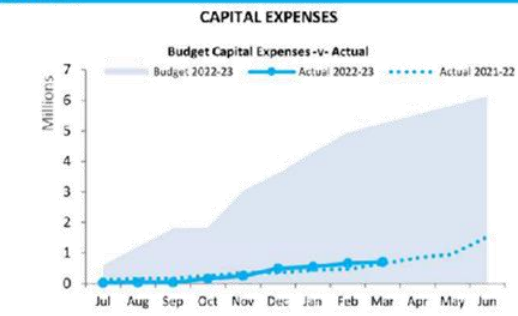
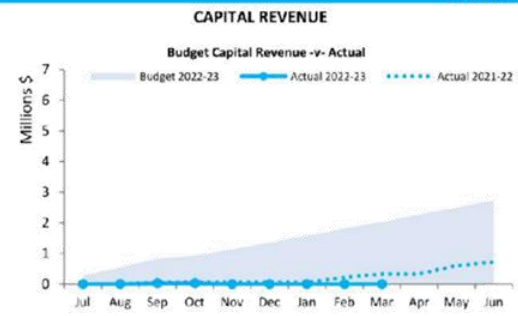
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2023**

SUMMARY INFORMATION - GRAPHS

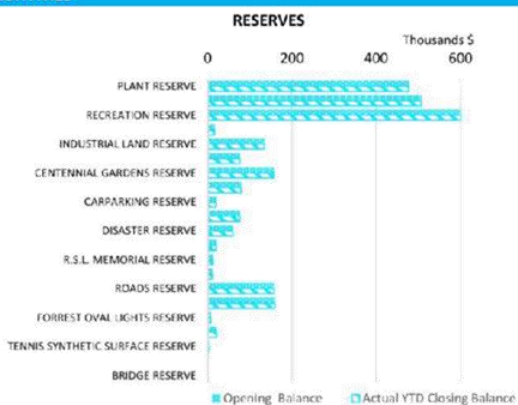
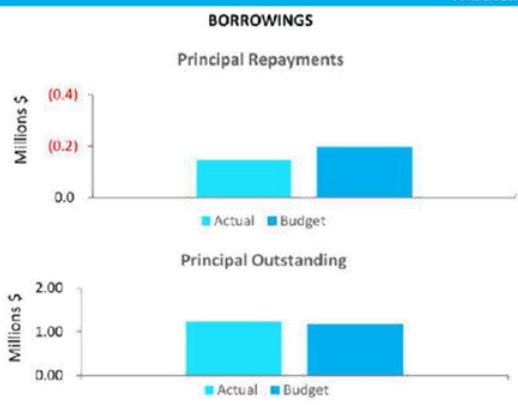
OPERATING ACTIVITIES



INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

Please refer to the compilation report

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2023**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.07 M	\$4.07 M	\$3.94 M	(\$0.14 M)
Closing	\$0.52 M	\$3.69 M	\$5.69 M	\$2.00 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$5.85 M	69.3%
Restricted Cash	\$2.59 M	30.7%
Total	\$8.43 M	

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$	% Outstanding
Trade Payables	\$0.02 M	
0 to 30 Days		44.7%
Over 30 Days		55.3%
Over 90 Days		52%
Total	\$0.68 M	

Refer to Note 5 - Payables

Receivables		
	\$	% Collected / % Outstanding
Rates Receivable	\$1.57 M	74.5%
Trade Receivable	\$0.24 M	% Outstanding
Over 30 Days		91.3%
Over 90 Days		6.6%
Total	\$0.24 M	

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.21 M	\$1.80 M	\$2.59 M	\$0.79 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$7.01 M	
YTD Budget	\$6.93 M	1.1%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
	\$	% Variance
YTD Actual	\$0.70 M	
YTD Budget	\$0.89 M	(21.9%)

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$1.10 M	
YTD Budget	\$0.86 M	26.8%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.87 M)	(\$2.04 M)	(\$0.69 M)	\$1.35 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$	%
YTD Actual	\$0.03 M	
Amended Budget	\$0.53 M	5.1%

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$0.71 M	
Amended Budget	\$6.15 M	11.6%

Refer to Note 7 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$0.00 M	
Amended Budget	\$2.74 M	0.0%

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.89 M)	(\$0.15 M)	(\$0.15 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings		
	\$	%
Principal repayments	\$0.15 M	
Interest expense	\$0.05 M	0.0%
Principal due	\$1.23 M	

Refer to Note 8 - Borrowings

Reserves	
Reserves balance	\$2.59 M
Interest earned	\$0.00 M

Refer to Note 9 - Cash Reserves

This information is to be read in conjunction with the accompanying Financial Statements and notes.

Please refer to the compilation report

SHIRE OF YORK | 3

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 MARCH 2023

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Excludes administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, and other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates, reimbursements etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets. Excluding Land.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

Please refer to the compilation report

SHIRE OF YORK | 4

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023**

BY NATURE OR TYPE

Ref	Amended Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var.
Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	
	\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c) 4,073,852	4,073,852	3,936,091	(137,761)	(3.38%)	
Revenue from operating activities						
Rates	6,947,112	6,929,623	7,006,103	76,480	1.10%	
Operating grants, subsidies and contributions	11 1,189,278	893,531	697,921	(195,610)	(21.89%)	▼
Fees and charges	1,162,201	864,270	1,096,315	232,045	26.85%	▲
Interest earnings	106,360	68,301	111,316	43,015	62.98%	▲
Other revenue	201,069	113,274	282,345	169,071	149.26%	▲
Profit on disposal of assets	6 24,775	18,558	0	(18,558)	(100.00%)	▼
	9,630,795	8,887,557	9,194,000	306,443	3.45%	
Expenditure from operating activities						
Employee costs	(4,890,933)	(3,612,351)	(3,613,746)	(1,395)	(0.04%)	
Materials and contracts	(3,398,533)	(2,643,373)	(2,196,085)	447,288	16.92%	▲
Utility charges	(395,851)	(296,703)	(212,626)	84,077	28.34%	▲
Depreciation on non-current assets	(2,619,336)	(1,964,385)	0	1,964,385	100.00%	▲
Interest expenses	(72,601)	(54,432)	(45,329)	9,103	16.72%	
Insurance expenses	(257,424)	(192,807)	(241,696)	(48,889)	(25.36%)	▼
Other expenditure	(384,900)	(265,721)	(293,028)	(27,307)	(10.28%)	▼
Loss on disposal of assets	6 (305,148)	(231,057)	0	231,057	100.00%	▲
	(12,324,726)	(9,260,829)	(6,602,510)	2,658,319	(28.70%)	
Non-cash amounts excluded from operating activities	1(a) 2,900,493	2,176,884	0	(2,176,884)	(100.00%)	▼
Amount attributable to operating activities	206,562	1,803,612	2,591,490	787,878	43.68%	
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	12 2,742,448	2,035,791	0	(2,035,791)	(100.00%)	▼
Proceeds from disposal of assets	6 532,909	532,909	27,273	(505,636)	(94.88%)	▼
Payments for property, plant and equipment and infrastructure	7 (6,146,135)	(4,609,601)	(714,560)	3,895,041	84.50%	▲
Amount attributable to investing activities	(2,870,778)	(2,040,901)	(687,287)	1,353,614	(66.32%)	
Financing Activities						
Transfer from reserves	9 270,000	0	0	0	0.00%	
Repayment of debentures	8 (197,907)	(146,533)	(146,533)	0	0.00%	
Transfer to reserves	9 (961,319)	0	0	0	0.00%	
Amount attributable to financing activities	(889,226)	(146,533)	(146,533)	0	0.00%	
Closing funding surplus / (deficit)	1(c) 520,410	3,690,030	5,693,761	2,003,731	(54.30%)	▲

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to Note 15 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

Please refer to the compilation report

SHIRE OF YORK | 5

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2023**

BASIS OF PREPARATION

BASIS OF PREPARATION

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying Regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 13 to these financial statements.

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 05 April 2023

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities				
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	6	(24,775)	(18,558)	0
Less: Movement in liabilities associated with restricted cash		784	0	0
Add: Loss on asset disposals	6	305,148	231,057	0
Add: Depreciation on assets		2,619,336	1,964,385	0
Total non-cash items excluded from operating activities		2,900,493	2,176,884	0

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

	Amended Budget Opening 30 June 2022	Last Year Closing 30 June 2022	Year to Date 31 March 2023
Adjustments to net current assets			
Less: Reserves - restricted cash	9 (3,543,061)	(2,585,273)	(2,585,273)
Add: Borrowings	8 (198,440)	197,908	51,375
Add: Reserve account backed employee related provisions	10 507,711	506,927	506,927
Total adjustments to net current assets	(3,233,790)	(1,880,438)	(2,026,971)

(c) Net current assets used in the Statement of Financial Activity

Current assets				
Cash and cash equivalents	2	4,466,861	8,003,482	5,376,707
Financial assets at amortised cost	2	0	0	3,058,075
Rates receivables	3	1,284,943	1,088,034	1,566,668
Receivables	3	0	96,125	235,106
Other current assets	4	81,716	34,223	50,465
Less: Current liabilities				
Payables	5	(893,323)	(1,370,032)	(677,519)
Borrowings	8	198,440	(197,908)	(51,375)
Contract liabilities	10	(996,572)	(1,013,530)	(1,013,530)
Provisions	10	(908,275)	(823,865)	(823,865)
Less: Total adjustments to net current assets	1(b)	(3,233,790)	(1,880,438)	(2,026,971)
Closing funding surplus / (deficit)		0	3,936,091	5,693,761

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

Please refer to the compilation report

SHIRE OF YORK | 7

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023**

**OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS**

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
MUNICIPAL FUND BANK	Cash and cash equivalents	4,549,365	0	4,549,365	0	n/a	Variable	n/a
CASH AT BANK-P/CASH & CHANGE	Cash and cash equivalents	1,300	0	1,300	0	n/a	n/a	n/a
WESTPAC FLEX	Cash and cash equivalents	5,402	0	5,402	0	n/a	variable	n/a
AMP	Cash and cash equivalents	293,130	0	293,130	0	n/a	variable	n/a
MUNICIPAL TERM DEPOSIT	Financial assets at amortised cost	500,000	0	500,000	0	AMP	1.10%	Dec-23
MUNICIPAL TERM DEPOSIT	Financial assets at amortised cost	500,312	0	500,312	0	AMP	4.05%	Aug-23
RESERVE FUND BANK	Cash and cash equivalents	0	527,510	527,510	0	NAB	variable	n/a
RESERVE TERM DEPOSIT	Financial assets at amortised cost	0	1,003,685	1,003,685	0	NAB	1.32%	Dec-23
RESERVE TERM DEPOSIT	Financial assets at amortised cost	0	483,294	483,294	0	Westpac	3.29%	Jun-23
RESERVE TERM DEPOSIT	Financial assets at amortised cost	0	570,784	570,784	0	AMP	4.85%	Oct-23
TRUST FUND BANK	Cash and cash equivalents	0	0	0	58,422	n/a	n/a	n/a
Total		5,849,509	2,585,273	8,434,782	58,422			
Comprising								
Cash and cash equivalents		4,849,197	527,510	5,376,707	58,422			
Financial assets at amortised cost		1,000,312	2,057,763	3,058,075	0			
		5,849,509	2,585,273	8,434,782	58,422			

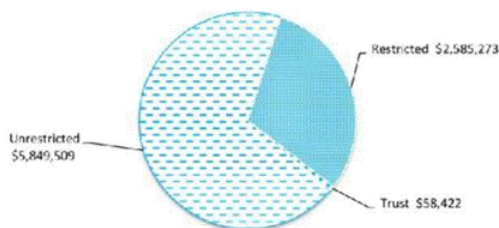
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



Please refer to the compilation report

SHIRE OF YORK | 8

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 June 2022	31 Mar 2023
	\$	\$
Opening arrears previous years	1,025,412	690,542
Levied this year	6,283,408	7,006,103
Less - collections to date	(6,220,786)	(5,732,485)
Gross rates collectable	1,088,034	1,964,160
Allowance for impairment of rates receivable	(397,492)	(397,492)
Net rates collectable	690,542	1,566,668
% Collected	85.1%	74.5%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(518)	2,839	20,736	1,599	1,737	26,393
Percentage	(2.0%)	10.8%	78.6%	6.1%	6.6%	
Balance per trial balance						
Sundry debtors						26,393
GST receivable						32,374
Allowance for impairment of receivables from contracts with customers						(851)
Other debtors						139,780
Long service leave owed by other Local Governments						37,410
Total receivables general outstanding						235,106

Amounts shown above include GST (where applicable)

KEY INFORMATION

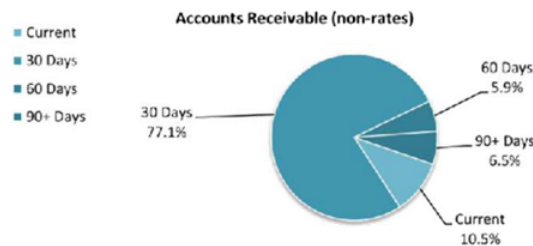
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



Please refer to the compilation report

SHIRE OF YORK | 9

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023**

**OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS**

	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 31 March 2023
	\$	\$	\$	\$
Other current assets				
Inventory				
Fuel	34,223	126,349	(110,107)	50,465
Total other current assets	34,223	126,349	(110,107)	50,465
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Please refer to the compilation report

SHIRE OF YORK | 10

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023**

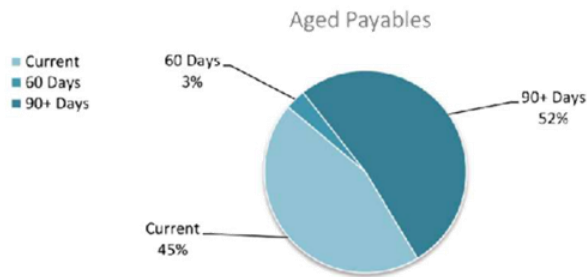
**OPERATING ACTIVITIES
NOTE 5
PAYABLES**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	10,824	0	794	12,589	24,207
Percentage	0%	44.7%	0%	3.3%	52%	
Balance per trial balance						
Sundry creditors						24,207
ATO liabilities						81,292
Accrued interest						11,396
Prepaid rates						96,691
Trust /Holding account **						436,619
ESL						27,314
Total payables general outstanding						677,519

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



Please refer to the compilation report

SHIRE OF YORK | 11

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023**

**OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS**

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Governance								
	EMIDS Vehicle 1HEW489	30,856	23,000	0	(7,856)	0	0	0	0
	Health								
	Environmental Health Officer Vehicle	22,881	18,182	0	(4,699)	0	0	0	0
	Transport								
	Multi Tyre Roller Y830	57,250	55,000	0	(2,250)	0	0	0	0
	John Deere Loader Y600	75,744	68,000	0	(7,744)	0	0	0	0
	Parks and Gardens Truck Y3777	5,225	20,000	14,775	0	0	0	0	0
	Mitsubishi Canter Y4099	20,795	15,000	0	(5,795)	0	0	0	0
	Town Crew Utility Y211	10,280	5,000	0	(5,280)	0	0	0	0
	Replace Y6947	1,500	2,000	500	0	0	0	0	0
	Spray Utility Y770	19,095	10,000	0	(9,095)	0	0	0	0
	Grader Utility Y482	8,993	5,000	0	(3,993)	0	0	0	0
	John Deere Mower Y7320	4,500	14,000	9,500	0	0	0	0	0
	Other property and services								
	Construction Leading Hand	37,663	25,000	0	(12,663)	0	0	0	0
	Old Convent School - Land	283,500	272,727	0	(10,773)	27,273	27,273	0	0
	Old Convent School - Buildings	235,000	0	0	(235,000)	0	0	0	0
		813,282	532,909	24,775	(305,148)	27,273	27,273	0	0



Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023**

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	457,177	342,883	53,680	(289,203)
Furniture and equipment	263,253	197,440	166,469	(30,971)
Plant and equipment	1,137,582	853,187	334,716	(518,471)
Infrastructure	4,288,123	3,216,092	159,695	(3,056,397)
Payments for Capital Acquisitions	6,146,135	4,609,601	714,560	(3,895,041)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	2,742,448	2,035,791	0	(2,035,791)
Other (disposals & C/Fwd)	532,909	532,909	27,273	(505,636)
Cash backed reserves				
INDUSTRIAL LAND RESERVE	70,000	0	0	0
CENTENNIAL GARDENS RESERVE	15,000	0	0	0
PIONEER MEMORIAL LODGE RESERVE	60,000	0	0	0
BUILDING RESERVE	25,000	0	0	0
ROADS RESERVE	100,000	0	0	0
Contribution - operations	2,600,778	2,040,901	687,287	(1,353,614)
Capital funding total	6,146,135	4,609,601	714,560	(3,895,041)

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

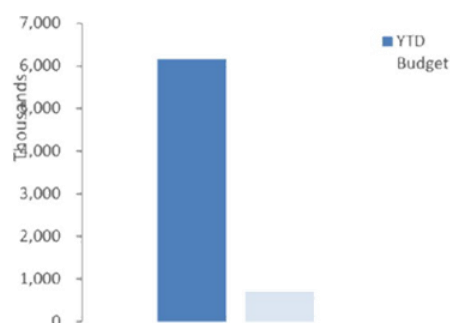
Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Payments for Capital Acquisitions



Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023**

**FINANCING ACTIVITIES
NOTE 8
BORROWINGS**

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Recreation and culture										
Forrest Oval Stage 1	62	800,779	0	0	(33,740)	(68,543)	767,039	732,236	(25,224)	(49,386)
Forrest Oval Stage 2	63	128,857	0	0	(18,323)	(24,588)	110,534	104,269	(4,743)	(6,166)
Forrest Oval Stage 3	64	200,998	0	0	(28,580)	(38,353)	172,418	162,645	(7,399)	(9,619)
Old Convent School	67	241,748	0	0	(65,890)	(66,423)	175,858	175,325	(7,963)	(7,430)
Total		1,372,382	0	0	(146,533)	(197,907)	1,225,849	1,174,475	(45,329)	(72,601)
Current borrowings		197,907					51,375			
Non-current borrowings		1,174,475					1,174,474			
		1,372,382					1,225,849			

All debenture repayments were financed by general purpose revenue.

The Shire has no unspent debenture funds as at 30th June 2022, nor is it expected to have unspent funds as at 30th June 2023.

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

Please refer to the compilation report

SHIRE OF YORK | 14

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023**

**OPERATING ACTIVITIES
NOTE 9
RESERVE ACCOUNTS**

Reserve accounts

Reserve name	Opening Balance	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$
Restricted by Council							
PLANT RESERVE	476,688	119,269	0	0	0	595,957	476,688
LEAVE RESERVE	506,927	784	0	0	0	507,711	506,927
RECREATION RESERVE	600,598	772	0	0	0	601,370	600,598
AVON RIVER MTCE RESERVE	15,426	24	0	0	0	15,450	15,426
INDUSTRIAL LAND RESERVE	134,010	207	0	(70,000)	0	64,217	134,010
REFUSE SITE DEVELOP. RESERVE	75,519	117	0	0	0	75,636	75,519
CENTENNIAL GARDENS RESERVE	156,162	242	0	(15,000)	0	141,404	156,162
PIONEER MEMORIAL LODGE RESERVE	78,533	122	0	(60,000)	0	18,655	78,533
CARPARKING RESERVE	18,623	29	0	0	0	18,652	18,623
BUILDING RESERVE	75,380	117	0	(25,000)	0	50,497	75,380
DISASTER RESERVE	59,281	92	0	0	0	59,373	59,281
TIED GRANT FUNDS RESERVE	19,557	30	0	0	0	19,587	19,557
R.S.L. MEMORIAL RESERVE	12,600	19	0	0	0	12,619	12,600
GREENHILLS TOWNSITE DEVELOPMENT	11,221	17	0	0	0	11,238	11,221
ROADS RESERVE	156,884	100,243	0	(100,000)	0	157,127	156,884
LAND & INFRASTRUCTURE RESERVE	158,104	300,245	0	0	0	458,349	158,104
FORREST OVAL LIGHTS RESERVE	6,161	10	0	0	0	6,171	6,161
BOWLS SYNTHETIC SURFACE RESERVE	20,444	32	0	0	0	20,476	20,444
TENNIS SYNTHETIC SURFACE RESERVE	3,155	5	0	0	0	3,160	3,155
SWIMMING POOL RESERVE	0	388,943	0	0	0	388,943	0
BRIDGE RESERVE	0	50,000	0	0	0	50,000	0
	2,585,273	961,319	0	(270,000)	0	3,276,592	2,585,273

Please refer to the compilation report

SHIRE OF YORK | 15

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023**

**OPERATING ACTIVITIES
NOTE 10
OTHER CURRENT LIABILITIES**

	Note	Opening Balance 1 July 2022	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 March 2023
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Contract liabilities		1,013,530	0	0	0	1,013,530
Total other liabilities		1,013,530	0	0	0	1,013,530
Employee Related Provisions						
Annual leave		449,878	0	0	0	449,878
Long service leave		330,382	0	0	0	330,382
Total Employee Related Provisions		780,260	0	0	0	780,260
Other Provisions						
- Provision for sick leave		43,605	0	0	0	43,605
Total Other Provisions		43,605	0	0	0	43,605
Total other current liabilities		1,837,395	0	0	0	1,837,395
Amounts shown above include GST (where applicable)						

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 11

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

Please refer to the compilation report

SHIRE OF YORK | 16

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023

NOTE 11
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Operating grants, subsidies and contributions revenue		
	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$
Operating grants and subsidies			
Governance			
AUSTRALIA DAY COUNCIL	10,000	7,497	24,000
General purpose funding			
GRANT FUNDS (UNTIED)	342,002	221,301	256,501
GRANT LOCAL ROAD (UNTIED)	159,080	149,534	119,310
Law, order, public safety			
ESL GRANTS	68,000	50,994	43,751
Community amenities			
GOVERNMENT GRANTS - PLANNING	135,000	101,250	0
Recreation and culture			
GRANT INCOME MUSEUM	0	0	6,359
LIBRARY GRANTS	0	0	5,040
Transport			
OTHER GRANTS	97,687	83,757	5,909
GRANT RRG - DIRECT	173,820	130,365	177,559
Economic services			
EARTHQUAKE BUILDING MITIGATION PROJECT INCOME	125,000	93,744	0
	1,110,589	838,442	638,429
Operating contributions			
Governance			
Operating Statement	108	72	0
Operating Statement	13,638	10,215	14,775
Operating Statement	11	0	(25)
Operating Statement	1,614	1,206	2,966
General purpose funding			
EX GRATIA RATES	20,408	15,300	20,680
RATE DEBT RECOVERY NON TAXABLE	10,000	7,497	0
Law, order, public safety			
FIRE BREAK CONTRACTOR COSTS (BUSH FIRES ACT 1954)	3,429	2,565	825
REIMBURSEMENTS TAXABLE SUPPLY	11	0	0
CONTRIBUTIONS TO RURAL NUMBERS	323	234	818
Education and welfare			
REIMBURSEMENTS TAXABLE SUPPLY	4,093	3,069	0
Community amenities			
REIMBURSEMENTS NON TAXABLE	100	72	0
REIMBURSEMENTS TAXABLE - DRUMMUSTER	300	225	0
REIMBURSEMENTS-ADVERTISING	1,098	819	927
REIMBURSE- PLANNING LEGAL EXPENSES	2,000	1,494	0
PLANNING REIMBURSEMENTS	100	72	0
Recreation and culture			
SUNDRY INCOME TAXABLE SUPPLY	5,040	0	0
REIMBURSEMENTS - NON TAXABLE	11	0	0
CONTRIBUTIONS/REIMBURSEMENTS - TAXABLE SUPPLY	10,760	8,064	1,151
CHARGES-LOST BOOKS	300	225	(196)
DONATIONS	10	0	170
REIMBURSEMENTS TAXABLE SUPPLY	10	0	0
OTHER CULTURE - SUNDRY INCOME	10	0	0
Economic services			
CONTRIBUTIONS & DONATIONS TAXABLE	105	72	0
CONTRIBUTIONS, REIMBURSEMENTS & DONATIONS NON TAXAB	105	72	19
BUILDING FINES & PENALTIES	108	72	25
Other property and services			
REIMBURSEMENTS NON-TAXABLE SUPPLY	0	0	17,357
REIMBURSEMENTS-WORKERS COMP	5,000	3,744	0
	78,692	55,089	59,492
TOTALS	1,189,281	893,531	697,921

Please refer to the compilation report

SHIRE OF YORK | 17

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023**

**NOTE 12
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Provider	Non operating grants, subsidies and contributions revenue		
	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$
Non-operating grants and subsidies			
Recreation and culture			
RECREATION GRANTS - TAXABLE	123,000	71,244	0
GRANT INCOME MUSEUM	15,899	11,916	0
Transport			
ROAD TO RECOVERY GRANTS	396,868	297,648	0
OTHER GRANTS	95,000	71,244	0
GRANT - RRG - ROADS	1,102,783	827,073	0
GRANT GOVT-BLACK SPOT FUNDING	118,260	88,695	0
GRANTS - R&LCIP	890,638	667,971	0
	2,742,448	2,035,791	0

Please refer to the compilation report

SHIRE OF YORK | 18

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023**

**NOTE 13
TRUST FUND**

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance	Amount	Amount	Closing Balance
	1 July 2022	Received	Paid	31 Mar 2023
	\$	\$	\$	\$
Cash in Lieu - Public Open Space	58,422	0	0	58,422
	58,422	0	0	58,422

Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023**

**NOTE 14
BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Increase in			Amended Budget Running Balance
				Non Cash Adjustment	Available Cash	Decrease in Available Cash	
							\$
Budget adoption							0
			Opening Surplus(Deficit)			(30,380)	(30,380)
113320	Peace Park lights and furniture capital	061122	Capital Expenses	0	0	(7,000)	(37,380)
113335	Heritage Trails Infrastructure	061022	Capital Expenses	0	8,960	0	(28,420)
122413	Light Industrial area project	051022	Operating Expenses	0	0	(70,000)	(98,420)
125201	Other grants	061122	Operating Revenue	0	7,000	0	(91,420)
127304	Plant purchases capital	061122	Capital Expenses	0	0	(181,469)	(272,889)
127308	Transfer to reserve - plant reserve	061122	Capital Revenue	0	181,469	0	(91,420)
138151	Wheatbelt Regional University Centre	061122	Operating Expenses	0	0	(8,960)	(100,380)
002025	Transfer from Industrial land reserve	061122	Capital Revenue	0	70,000	0	(30,380)
101115	Bulk rubbish verge collection	070223	Operating Expenses	0	0	(22,273)	(52,653)
113169	Hockey oval maintenance	070223	Operating Expenses	0	22,273	0	(30,380)
132102	Town promotions	020822	Operating Expenses	0	34,000	0	3,620
132144	Multi-year funding agreements	020822	Operating Expenses	0	0	(34,000)	(30,380)
	Rates	430323	Operating Revenue	0	14,956	0	(15,424)
	Operating grants, subsidies and contributions	430323	Operating Revenue	0	0	(713,767)	(729,191)
	Fees and charges	430323	Operating Revenue	0	9,545	0	(719,646)
	Other Revenue	430323	Operating Revenue	0	50,000	0	(669,646)
	Interest earnings	430323	Operating Revenue	0	15,267	0	(654,379)
	Employee costs	430323	Operating Expenses	0	0	(60,155)	(714,534)
	Materials and contracts	430323	Operating Expenses	0	80,177	0	(634,357)
	Other expenditure	430323	Operating Expenses	0	0	(85,172)	(719,529)
	Loss on asset disposals	430323	Non Cash Item	3,000	0	0	(719,529)
	Non-operating grants, subsidies and contributions	430323	Capital Revenue	0	28,000	0	(691,529)
	Purchase land and buildings	430323	Capital Expenses	0	49,500	0	(642,029)
	Purchase plant and equipment	430323	Capital Expenses	0	241,577	0	(400,452)
	Purchase furniture and equipment	430323	Capital Expenses	0	26,800	0	(373,652)
	Purchase and construction of infrastructure-roads	430323	Capital Expenses	0	909,840	0	536,188
	Purchase and construction of infrastructure-other	430323	Capital Expenses	0	70,040	0	606,228
	Proceeds from disposal of assets	430323	Capital Revenue	0	0	(100,818)	505,410
	Transfers from cash backed reserves (restricted ass	430323	Capital Revenue	0	15,000	0	520,410
				3,000	1,834,404	(1,313,994)	520,410

Please refer to the compilation report

SHIRE OF YORK | 20

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023**

**OPERATING ACTIVITIES
NOTE 15
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.
The material variance adopted by Council for the 2022-23 year is \$10,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Revenue from operating activities						
Operating grants, subsidies and contributions	(195,610)	(21.89%)	▼		Timing - grants received at 31/03/23. Budget apportioned 9/12	
Fees and charges	232,045	25.85%	▲		Rates billing charges apportioned 9/12	
Interest earnings	41,015	67.98%	▲		Budget apportioned 9/12.	
Other revenue	169,071	149.26%	▲		Leased income received in 2022. Budget apportioned 9/12.	
Profit on disposal of assets	(18,158)	(100.00%)	▼		Disposals not processed in asset register to recognise YTD actuals. Budget apportioned 9/12.	
Expenditure from operating activities						
Materials and contracts	447,288	110.92%	▲		Budget apportioned 9/12.	
Utility charges	84,077	28.34%	▲		Budget apportioned 9/12.	
Depreciation on non-current assets	1,064,385	100.00%	▲		Asset depreciation not processed for 22/23 due to finalisation and sign off for 21/22 Annual Financial Report.	
Insurance expenses	(48,889)	(25.36%)	▼		Budget apportioned 9/12.	
Other expenditure	(27,307)	(10.28%)	▼		Budget apportioned 9/12.	
Loss on disposal of assets	231,057	100.00%	▲		Disposals not processed in asset register to recognise YTD actuals. Budget apportioned 9/12.	
Non-cash amounts excluded from operating activities	(2,176,884)	(100.00%)	▼		Timing - no movement as at 31/03/23. Depreciation not processed.	
Investing activities						
Proceeds from non operating grants, subsidies and contributions	(2,035,791)	(100.00%)	▼		Timing - no movement as at 31/03/23. Budget apportioned 9/12 proceeds recognised as other revenue in statements as disposals have not been processed in asset register to recognise YTD actuals. Budget apportioned 9/12.	
Proceeds from disposal of assets	(505,636)	(94.88%)	▼			
Payments for property, plant and equipment and infrastructure	3,895,041	84.50%	▲		Only minor capital purchases and road construction completed as at 31/03/23. Budget apportioned 9/12.	
Closing funding surplus / (deficit)	2,003,731	(54.30%)	▲			

Please refer to the compilation report

Date: 05/04/2023
Time: 12:27:50PM

Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
PAGE: 1

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29421	01/03/2023 ASHLEY ROBERT GARRATT	COUNCILLOR ALLOWANCES - FEBRUARY 2023	1		1,183.05
INV CRS PMT	28/02/2023 ASHLEY ROBERT GARRATT	COUNCILLOR ALLOWANCES - FEBRUARY 2023	1	1,183.05	
EFT29422	01/03/2023 DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - FEBRUARY 2023	1		3,068.90
INV CRS PMT	28/02/2023 DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - FEBRUARY 2023	1	3,068.90	
EFT29423	01/03/2023 DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - FEBRUARY 2023	1		1,510.70
INV CRS PMT	28/02/2023 DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - FEBRUARY 2023	1	1,510.70	
EFT29424	01/03/2023 KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - FEBRUARY 2023	1		1,183.05
INV CRS PMT	28/02/2023 KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - FEBRUARY 2023	1	1,183.05	
EFT29425	01/03/2023 PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - FEBRUARY 2023	1		1,183.05
INV CRS PMT	28/02/2023 PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - FEBRUARY 2023	1	1,183.05	
EFT29426	01/03/2023 PETER ALLAN WRIGHT	COUNCILLOR ALLOWANCES - FEBRUARY 2023	1		1,183.05
INV CRS PMT	28/02/2023 PETER ALLAN WRIGHT	COUNCILLOR ALLOWANCES - FEBRUARY 2023	1	1,183.05	
EFT29427	01/03/2023 STEPHEN EDWARD MUHLEISEN	COUNCILLOR ALLOWANCES - FEBRUARY 2023	1		507.02
INV CRS PMT	28/02/2023 STEPHEN EDWARD MUHLEISEN	COUNCILLOR ALLOWANCES - FEBRUARY 2023	1	507.02	
EFT29428	02/03/2023 AVON CONCRETE	SUPPLY THE SHIRE OF YORK WITH 10 DAYS OF ROAD PATCHING DURING DECEMBER AND JANUARY - VARIOUS SHIRE ROADS	1		22,902.00
INV 2091	20/02/2023 AVON CONCRETE	SUPPLY THE SHIRE OF YORK WITH 10 DAYS OF ROAD PATCHING DURING DECEMBER AND JANUARY - VARIOUS SHIRE ROADS	1	22,902.00	
EFT29429	08/03/2023 FUEL DISTRIBUTORS	SUPPLY AND DELIVER 8400 LITRES OF DISTILLATE AND 300 LITRES UNLEADED	1		16,034.57
INV 63101781	03/03/2023 FUEL DISTRIBUTORS	SUPPLY AND DELIVER 8400 LITRES OF DISTILLATE AND 300 LITRES UNLEADED	1	16,034.57	
EFT29430	08/03/2023 PINEFIELDS OF YORK	PREPARATION OF FLOOR PLANS FOR SHIRE OF YORK - SCOUT HALL, WOMEN'S HEALTH HUB, RADIO STATION AND EARLY CHILDHOOD HUB AND DEPOT BUILDING ACCESS RAMP DESIGN	1		2,020.00
INV 023	13/02/2023 PINEFIELDS OF YORK	DESIGN ACCESS RAMP FOR DEMOUNTABLE BUILDNG AT DEPOT	1	320.00	
INV 025	24/02/2023 PINEFIELDS OF YORK	PREPARATION OF FLOOR PLANS FOR SHIRE OF YORK - SCOUT HALL, WOMEN'S HEALTH HUB, RADIO STATION AND EARLY CHILDHOOD HUB	1	1,700.00	

Date: 05/04/2023
Time: 12:27:50PM

Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
PAGE: 2

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29431	14/03/2023 BUILDING AND ENERGY	BSL COLLECTION FOR FEBRUARY 2023	2		2,415.17
INV T6	14/03/2023 BUILDING AND ENERGY	BSL COLLECTION FOR FEBRUARY 2023	2	2,415.17	
EFT29432	14/03/2023 CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR FEBRUARY 2023	2		1,394.09
INV T9	14/03/2023 CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR FEBRUARY 2023	2	1,394.09	
EFT29433	14/03/2023 GHOLAM REZA ALIZADEH	GHOLAM REZA ALIZADEH - LIBRARY BOND - #247737	2		50.00
INV T23	03/03/2023 GHOLAM REZA ALIZADEH	GHOLAM REZA ALIZADEH - LIBRARY BOND - #247737	2	50.00	
EFT29434	14/03/2023 KEITH & ISOBEL CAMERON	REFUND OF KERB BOND LOT 33 (192) AVON TERRACE, YORK - RECEIPT #254446 PAID ON 18/11/2021	2		500.00
INV T4	13/03/2023 KEITH & ISOBEL CAMERON	REFUND OF KERB BOND LOT 33 (192) AVON TERRACE, YORK - RECEIPT #254446 PAID ON 18/11/2021	2	500.00	
EFT29435	14/03/2023 SHIRE OF YORK	BSL & CTF COLLECTION - AGENCY FEES FOR FEBRUARY 2023	2		103.00
INV T6	14/03/2023 SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR FEBRUARY 2023	2	70.00	
INV T9	14/03/2023 SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR FEBRUARY 2023	2	33.00	
EFT29436	14/03/2023 ASMITA PATHAK	RELOCATION ALLOWANCE OF GRAD ENGINEER - ASMITA PATHAK NOVEMBER 2022	1		1,000.00
INV	01/03/2023 ASMITA PATHAK	RELOCATION ALLOWANCE OF GRAD ENGINEER - ASMITA PATHAK NOVEMBER 2022	1	1,000.00	
EFT29437	14/03/2023 AUSCO MODULAR PTY LTD	HIRE AND INSTALLATION OF 6 X 3M TRANSPORTABLE OFFICE - DEPOT	1		16,824.25
INV 7373109	27/02/2023 AUSCO MODULAR PTY LTD	HIRE AND INSTALLATION OF 6 X 3M TRANSPORTABLE OFFICE - TRANSPORTED 24/02/2023 INCLUDES HIRE 24/02 - 28/02/23	1	15,934.88	
INV 7376294	01/03/2023 AUSCO MODULAR PTY LTD	HIRE OF 6 X 3M TRANSPORTABLE OFFICE - MARCH 2023	1	889.37	
EFT29438	14/03/2023 AVON CIVIL ENGINEERING PTY LTD	ENGINEERING CONSULTATION - PEACE PARK PICNIC TABLES, CONCRETE PRE-POUR INSPECTION AND INSPECTION OF INSTALLED TABLES	1		550.00
INV 2361	28/02/2023 AVON CIVIL ENGINEERING PTY LTD	ENGINEERING CONSULTATION - PEACE PARK PICNIC TABLES, CONCRETE PRE-POUR INSPECTION AND INSPECTION OF INSTALLED TABLES	1	550.00	
EFT29439	14/03/2023 AVON VALLEY AG	SUPPLY OF 1 PAIR UBOK BOBCAT SIZE 8.5 WORK BOOTS	1		137.50
INV Y123730	21/02/2023 AVON VALLEY AG	SUPPLY OF 1 PAIR UBOK BOBCAT SIZE 8.5 WORK BOOTS	1	137.50	
EFT29440	14/03/2023 AVON VALLEY TYRE SERVICE	GENERAL SERVICE 2014 - 4X4 ISUZU UTE - Y770 113796KM	1		338.35

Date: 05/04/2023
Time: 12:27:50PM

Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
PAGE: 3

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV	17/02/2023 AVON VALLEY TYRE SERVICE	GENERAL SERVICE 2014 - 4X4 ISUZU UTE - Y770 113796KM	1	338.35	
EFT29441	14/03/2023 BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	YRCC MANAGEMENT FEES MARCH 2023	1		27,540.88
INV B035538	02/03/2023 BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	YRCC MANAGEMENT FEES MARCH 2023	1	27,540.88	
EFT29442	14/03/2023 BELLISSIMO YORK	SUPPLY 15 X BREAKFAST ROLLS FOR HAVE YOUR SAY DAY - 24 FEB 2023 AND COUNCIL MEETING CATERING	1		425.00
INV 00000131	01/03/2023 BELLISSIMO YORK	SUPPLY 15 X BREAKFAST ROLLS FOR HAVE YOUR SAY DAY - 24 FEB 2023	1	225.00	
INV 00000129	01/03/2023 BELLISSIMO YORK	CATERING FOR 28TH FEBRUARY 2023 ORDINARY COUNCIL MEETING	1	200.00	
EFT29443	14/03/2023 BLING DESIGN	GRAPHIC DESIGN ARTWORK AND EDITS FOR 2023 YORK VISITOR BROCHURE	1		1,200.00
INV 1929	09/03/2023 BLING DESIGN	GRAPHIC DESIGN ARTWORK AND EDITS FOR 2023 YORK VISITOR BROCHURE	1	1,200.00	
EFT29444	14/03/2023 BOC GASES	SUPPLY VARIOUS GAS AND CONTAINER RENTAL DEPOT AND SWIMMING POOL - FEBRUARY 2023	1		38.29
INV	26/02/2023 BOC GASES	SUPPLY VARIOUS GAS AND CONTAINER RENTAL DEPOT AND SWIMMING POOL - FEBRUARY 2023	1	38.29	
EFT29445	14/03/2023 BUSH CONTRACTING	FIRE MITIGATION WORKS - FIREBREAK INSTALLATIONS	1		825.00
INV INV-0118	19/02/2023 BUSH CONTRACTING	FIRE MITIGATION WORKS - FIREBREAK INSTALLATION - LOT 201 (41) AVON TERRACE, YORK	1	330.00	
INV INV-0117	19/02/2023 BUSH CONTRACTING	FIRE MITIGATION WORKS - FIREBREAK INSTALLATION - LOT 10 (118) NEWCASTLE ROAD, YORK	1	495.00	
EFT29446	14/03/2023 CENTRAL DISTRICTS AIRCONDITIONING (CDA)	DIAGNOSE FAULT WITH THE AIRCONDITIONING UNIT - UNIT 6 40 MACARTNEY STREET	1		110.00
INV 00017851	20/02/2023 CENTRAL DISTRICTS AIRCONDITIONING (CDA)	DIAGNOSE FAULT WITH THE AIRCONDITIONING UNIT - UNIT 6 40 MACARTNEY STREET	1	110.00	
EFT29447	14/03/2023 D & A PLUMBING & GAS SERVICES	CLEAN OUT A CULVERT AT 93 AVON TCE - AS PER QUOTE 1217	1		990.00
INV 00001244	20/02/2023 D & A PLUMBING & GAS SERVICES	CLEAN OUT A CULVERT AT 93 AVON TCE - AS PER QUOTE 1217	1	990.00	
EFT29448	14/03/2023 DA CHRISTIE PTY LTD	SUPPLY AND DELIVERY 1 X CC2 ELECTRIC COOKTOP AT AVON PARK BBQS	1		3,245.00
INV 5311303	24/02/2023 DA CHRISTIE PTY LTD	SUPPLY AND DELIVERY 1 X CC2 ELECTRIC COOKTOP AT AVON PARK BBQS	1	3,245.00	

Date: 05/04/2023
Time: 12:27:50PM

Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
PAGE: 4

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29449	14/03/2023 DARRYS PLUMBING AND GAS	PLUMBING SERVICES	1		830.46
INV IV00447	22/02/2023 DARRYS PLUMBING AND GAS	REPAIR OF STANDPIPE ON MANNAVALE ROAD	1	600.00	
INV IV00451	24/02/2023 DARRYS PLUMBING AND GAS	REPAIR OF TAP IN WOMENS TOILETS AT HOWICK STREET	1	230.46	
EFT29450	14/03/2023 DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	2022/2023 ESL QUARTER 3 IN ACCORDANCE WITH THE DFES OF WA ACT 1998 PART 6A	1		81,238.88
INV 155265	21/02/2023 DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	2022/2023 ESL QUARTER 3 IN ACCORDANCE WITH THE DFES OF WA ACT 1998 PART 6A	1	81,238.88	
EFT29451	14/03/2023 DIRECTIONS WORKFORCE SOLUTIONS INC	MONTHLY PLACEMENT FEE TRAINEE ADMINISTRATION AND DEPOT APPRENTICE - FEBRUARY 2023	1		8,812.64
INV 82177	01/03/2023 DIRECTIONS WORKFORCE SOLUTIONS INC	MONTHLY PLACEMENT FEE APPRENTICE - JAI CRIDDLE FEBRUARY 2023	1	3,972.80	
INV 82176	01/03/2023 DIRECTIONS WORKFORCE SOLUTIONS INC	MONTHLY PLACEMENT FEE TRAINEE ADMINISTRATION - JASMIN WYNNE FEBRUARY 2023	1	4,839.84	
EFT29452	14/03/2023 EASTERN HILLS CHAINSAWS AND MOWERS PTY LTD	SUPPLY A SERVICE FOR MINOR PLANT FOR THE SHIRE OF YORK MEY EDGER X 1, STIHL AUGER X 1, STIHL BRUSHCUTTER X 2, STIHL CHAINSAW X 1, HUSQVARNA CHAINSAW X 2, STIHL PRUNER X 1	1		2,785.55
INV 50036 #4	23/02/2023 EASTERN HILLS CHAINSAWS AND MOWERS PTY LTD	SUPPLY A SERVICE FOR MINOR PLANT FOR THE SHIRE OF YORK MEY EDGER X 1, STIHL AUGER X 1, STIHL BRUSHCUTTER X 2, STIHL CHAINSAW X 1, HUSQVARNA CHAINSAW X 2, STIHL PRUNER X 1	1	2,785.55	
EFT29453	14/03/2023 ERNIE POLIS	PURCHASE OF LOCAL HISTORY BOOK ON ITALIAN PRISONERS OF WAR IN WESTERN AUSTRALIA	1		67.95
INV 107	21/02/2023 ERNIE POLIS	PURCHASE OF LOCAL HISTORY BOOK ON ITALIAN PRISONERS OF WAR IN WESTERN AUSTRALIA	1	67.95	
EFT29454	14/03/2023 FOCUS NETWORKS	MONTHLY COMPUTER SUPPORT - MANAGED PROACTIVE SERVICES - FEBRUARY 2023	1		5,232.70
INV	07/03/2023 FOCUS NETWORKS	MONTHLY COMPUTER SUPPORT - MANAGED PROACTIVE SERVICES - FEBRUARY 2023	1	5,232.70	
EFT29455	14/03/2023 GATHER YORK	CATERING COUNCIL MEETING 20 DECEMBER 2022	1		250.00
INV INV-0221	01/03/2023 GATHER YORK	CATERING COUNCIL MEETING 20 DECEMBER 2022	1	250.00	
EFT29456	14/03/2023 HERSEYS SAFETY PTY LTD	SUPPLY MASONRY SHOVELS QTY 6, LONG HANDLE RAKE QTY 4, BRUSH CUTTER TRIM, CLASSIQUE MEASURE WHEEL AND PPE	1		1,137.44

Date: 05/04/2023
Time: 12:27:50PM

Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
PAGE: 5

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 48675	15/02/2023 HERSEYS SAFETY PTY LTD	SUPPLY FOR COLLECTION - SUNSCREEN QTY 12 AND STINGA GLOVES SIZE 9 & 10 QTY 24	1	279.44	
INV 48675	15/02/2023 HERSEYS SAFETY PTY LTD	SUPPLY MASONRY SHOVELS QTY 6, LONG HANDLE RAKE QTY 4, BRUSH CUTTER TRIM, CLASSIQUE MEASURE WHEEL	1	858.00	
EFT29457	14/03/2023 IT VISION	IT VISION FACE TO FACE SENIOR CONSULTING AND AWARD CHANGES - PAYROLL	1		2,574.00
INV 38185	28/02/2023 IT VISION	ALTUS PAYROLL AWARD CHANGES - HALF DAY 20/2/23 - GAIL D'ARCY FINANCE OFFICER - PAYROLL	1	495.00	
INV 38183	28/02/2023 IT VISION	IT VISION FACE TO FACE SENIOR CONSULTING - PAYROLL 8/02/2023	1	2,079.00	
EFT29458	14/03/2023 ITR PACIFIC PTY LTD	SUPPLY FOR DELIVERY THROUGH TOLL 10 X 7FT GRADER BLADES AND 10 X 6FT GRADER BLADES INCLUDING FITTINGS	1		4,199.01
INV 575201	23/02/2023 ITR PACIFIC PTY LTD	SUPPLY FOR DELIVERY THROUGH TOLL 10 X 7FT GRADER BLADES AND 10 X 6FT GRADER BLADES INCLUDING FITTINGS	1	4,199.01	
EFT29459	14/03/2023 JOHN SIMMONDS CONTRACTING	HIRE AND SUPPLY INCLUDING DELIVERY AND PICK UP OF AQUA RUN FOR AUSTRALIA DAY 2023	1		400.00
INV 026	10/02/2023 JOHN SIMMONDS CONTRACTING	HIRE AND SUPPLY INCLUDING DELIVERY AND PICK UP OF AQUA RUN FOR AUSTRALIA DAY 2023	1	400.00	
EFT29460	14/03/2023 KIMBERLEY ELIZA NOONAN	PRE-EMPLOYMENT POLICE CLEARANCE - KIMBERLEY NOONAN YVC OFFICER	1		52.00
INV	01/03/2023 KIMBERLEY ELIZA NOONAN	PRE-EMPLOYMENT POLICE CLEARANCE - KIMBERLEY NOONAN YVC OFFICER	1	52.00	
EFT29461	14/03/2023 LANDGATE	LANDGATE INTERIM VALUATION REQUESTS SCHEDULE R2023/02 21/01/2023 - 17/02/2023	1		88.70
INV 382271	23/02/2023 LANDGATE	LANDGATE INTERIM VALUATION REQUESTS SCHEDULE R2023/02 21/01/2023 - 17/02/2023	1	88.70	
EFT29462	14/03/2023 MAL AUTOMOTIVES	SERVICE AND REPAIRS	1		9,534.17
INV 28945	17/02/2023 MAL AUTOMOTIVES	SUPPLY A SERVICE FOR THE HINO 700 10 TONNE SIDE TIPPER (P104) Y711	1	1,865.87	
INV 28944	17/02/2023 MAL AUTOMOTIVES	SUPPLY AND FIT ONE TANK STRAP FOR HINO 700 (Y711) P104	1	258.80	
INV 28946	17/02/2023 MAL AUTOMOTIVES	ADDITIONAL URGENT SAFETY REPAIRS TO Y711 - HINO 10 TONNE NEW POWER TAKE OFF UNIT, DRIVE PUMP, HOSE REPAIRS, OIL, FITTING KIT AND ADAPTER PLUS FREIGHT QUOTE 30566	1	7,409.50	

Date: 05/04/2023
Time: 12:27:50PM

Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
PAGE: 6

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29463	14/03/2023 MARKETFORCE PTY LTD	ADVERTISING OF EMIDS POSITION - LINEAGE WITH LOGO MONO COLOUR - WEST AUSTRALIAN SATURDAY 4 FEBRUAY 2023	1		758.48
INV 47401	23/02/2023 MARKETFORCE PTY LTD	ADVERTISING OF EMIDS POSITION - LINEAGE WITH LOGO MONO COLOUR - WEST AUSTRALIAN SATURDAY 4 FEBRUAY 2023	1	758.48	
EFT29464	14/03/2023 MCDOWALL AFFLECK PTY LTD	MACKIE SIDING ROAD RIVER CROSSING - PLAN AND DESIGN DIFFERENT OPTIONS FOR CONSIDERATION	1		8,855.00
INV 613111	24/02/2023 MCDOWALL AFFLECK PTY LTD	MACKIE SIDING ROAD RIVER CROSSING - PLAN AND DESIGN DIFFERENT OPTIONS FOR CONSIDERATION	1	8,855.00	
EFT29465	14/03/2023 MINUTEMAN PRESS MIDLAND	BUSINESS CARDS - QTY 8 OF 250 PACKS FOR EMPLOYEES MARCUS WHELAN, ASMITA PATHAK, PRABIN POUDEL, ANNEKE BIRELSON, KRISTY LIVINGSTONE, REBECCA PALUMBO, RANGER AND WORKS DEPOT	1		653.40
INV 22866	23/02/2023 MINUTEMAN PRESS MIDLAND	BUSINESS CARDS - QTY 8 OF 250 PACKS FOR EMPLOYEES MARCUS WHELAN, ASMITA PATHAK, PRABIN POUDEL, ANNEKE BIRELSON, KRISTY LIVINGSTONE, REBECCA PALUMBO, RANGER AND WORKS DEPOT	1	653.40	
EFT29466	14/03/2023 NORM REYNOLDS ELECTRICAL & FURNITURE	REPLACEMENT OF WESTINGHOUSE WHI643BC STOVE TOP IN SHIRE HOUSE - 24 FORD STREET, YORK	1		1,260.00
INV	24/02/2023 NORM REYNOLDS ELECTRICAL & FURNITURE	REPLACEMENT OF WESTINGHOUSE WHI643BC STOVE TOP IN SHIRE HOUSE - 24 FORD STREET, YORK	1	1,260.00	
EFT29467	14/03/2023 PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - FEBRUARY 2023	1		2,251.20
INV 101	28/02/2023 PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - FEBRUARY 2023	1	2,251.20	
EFT29468	14/03/2023 ROSS ALAN MEGEE	REIMBURSEMENT - SAFETY SPECTACLES ROSS MEGEE	1		435.00
INV	02/02/2023 ROSS ALAN MEGEE	REIMBURSEMENT - SAFETY SPECTACLES ROSS MEGEE	1	435.00	
EFT29469	14/03/2023 SYNERGY	ELECTRICITY - SHIRE OF YORK SITES	1		14,125.61
INV 467568350	01/02/2023 SYNERGY	ELECTRICITY - STREETLIGHTS	1	7,308.47	
INV 254322430	15/02/2023 SYNERGY	ELECTRICITY - MAXWELL ST DEPOT	1	1,393.69	
INV 696999050	17/02/2023 SYNERGY	ELECTRICITY - PEACE PARK	1	334.97	
INV 240740670	17/02/2023 SYNERGY	ELECTRICITY - OLD CONVENT	1	120.48	
INV 102393870	20/02/2023 SYNERGY	ELECTRICITY - ULSTER RD DAM	1	124.33	
INV 640233070	20/02/2023 SYNERGY	ELECTRICITY - RAILWAY ST WAR MEMORIAL	1	126.26	

Date: 05/04/2023
Time: 12:27:50PM

Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
PAGE: 7

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 981500720	20/02/2023 SYNERGY	ELECTRICITY - CENTENNIAL UNITS MACARTNEY ST	1	98.43	
INV 400467080	20/02/2023 SYNERGY	ELECTRICITY - UNIT 3 40 MACARTNEY ST	1	71.97	
INV 402830640	20/02/2023 SYNERGY	ELECTRICITY - UNIT 5 40 MACARTNEY ST	1	106.62	
INV 468663930	21/02/2023 SYNERGY	ELECTRICITY - AVON PARK TOILETS	1	355.96	
INV 512901920	21/02/2023 SYNERGY	ELECTRICITY - FOREST OVAL WATER BORE PUMP	1	132.41	
INV 749237470	21/02/2023 SYNERGY	ELECTRICITY - MT BAKEWELL REPEATER STATION	1	4.84	
INV 369981610	21/02/2023 SYNERGY	ELECTRICITY - CANDICE BATEMAN PARK	1	215.23	
INV 108761310	22/02/2023 SYNERGY	ELECTRICITY - GEORGIANA ST SWIMMING POOL	1	2,719.80	
INV 522515390	23/02/2023 SYNERGY	ELECTRICITY - AVON PARK	1	256.50	
INV 584238150	23/02/2023 SYNERGY	ELECTRICITY - AVON PARK RETIC PUMP	1	126.26	
INV 573203950	24/02/2023 SYNERGY	ELECTRICITY - RESIDENCY MUSEUM	1	502.42	
INV 430153700	24/02/2023 SYNERGY	ELECTRICITY - OLD CEMETERY BALLADONG ST	1	126.97	
EFT29470	14/03/2023 VOCUS COMMUNICATIONS	MONTHLY INTERNET SERVICES - MARCH 2023	1		856.90
INV P977435	01/03/2023 VOCUS COMMUNICATIONS	MONTHLY INTERNET SERVICES - MARCH 2023	1	856.90	
EFT29471	14/03/2023 VOCUS PTY LTD	MONTHLY SIP VOICE SERVICES - MARCH 2023	1		955.02
INV	04/03/2023 VOCUS PTY LTD	MONTHLY SIP VOICE SERVICES - MARCH 2023	1	955.02	
EFT29472	14/03/2023 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION FOR WA TRANSPORT AND ROADS FORUM - REBECCA PALUMBO, CR TRENT AND CEO	1		210.00
INV SI-004121	21/02/2023 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION FOR WA TRANSPORT AND ROADS FORUM - REBECCA PALUMBO 8/03/2023	1	70.00	
INV SI-004117	21/02/2023 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ATTENDANCE AT 2023 WA TRANSPORT & ROADS FORUM - CR KEVIN TRENT	1	70.00	
INV SI-004118	21/02/2023 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	CEO ATTENDANCE AT WALGA 2023 TRANSPORT & ROADS FORUM	1	70.00	
EFT29473	14/03/2023 WINC.	STATIONERY FEBRUARY 2023 - ADMIN AND CFC	1		1,201.69
INV	27/02/2023 WINC.	THERMAL ROLLS TWO BOXES OF 40 - CFC	1	183.17	
INV	27/02/2023 WINC.	SUPPLY OFFICE STATIONERY FEBRUARY 2023	1	819.42	
INV	28/02/2023 WINC.	SUPPLY OFFICE STATIONERY QTY 2 USB 3.2 GEN 32GB FEBRUARY 2022/23	1	39.82	

Date: 05/04/2023
Time: 12:27:50PM

Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
PAGE: 8

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV	01/03/2023 WINC.	SUPPLY OFFICE STATIONERY QTY 5 USB 3.2 GEN 32GB MARCH 2023	1	99.55	
INV	06/03/2023 WINC.	SUPPLY OFFICE STATIONERY QTY 3 USB 3.2 GEN 32GB MARCH 2023	1	59.73	
EFT29474	17/03/2023 SPECIALISED TREE SERVICE	RFQ11 - 2223 - ATTFIELD RD - SLK 0.53 TO 1.54 ROAD VERGE WORKS	1		5,411.20
INV 4045	10/03/2023 SPECIALISED TREE SERVICE	RFQ11 - 2223 - ATTFIELD RD - SLK 0.53 TO 1.54 ROAD VERGE WORKS	1	5,411.20	
EFT29475	17/03/2023 WB PARTY HIRE AND EVENTS	HIRE FEE - RED CARPET & BOLLARD HIRE FOR TOWN HALL PERFORMANCE (SAT 10 MARCH) - INCLUDES DROP OFF AND COLLECTION PLUS CLEANING FEE POST HIRE	1		200.00
INV INV0276	14/03/2023 WB PARTY HIRE AND EVENTS	HIRE FEE - RED CARPET & BOLLARD HIRE FOR TOWN HALL PERFORMANCE (SAT 10 MARCH) - INCLUDES DROP OFF AND COLLECTION PLUS CLEANING FEE POST HIRE	1	200.00	
EFT29476	21/03/2023 AUSTRALIAN TAXATION OFFICE	BAS FEBRUARY 2023	1		45,135.00
INV FEBRUARY	20/03/2023 AUSTRALIAN TAXATION OFFICE	BAS FEBRUARY 2023	1	45,135.00	
EFT29477	31/03/2023 CBH GROUP AVON	CBH GROUP- PEACE PARK BOND - #263076	2		500.00
INV T36	27/03/2023 CBH GROUP AVON	CBH GROUP- PEACE PARK BOND - #263076	2	500.00	
EFT29478	31/03/2023 SHIRE OF YORK	RELEASE OF RENTAL BOND - R. ROSER- RN:193000	2		370.60
INV T3	15/03/2023 SHIRE OF YORK	RELEASE OF RENTAL BOND - R. ROSER- RN:193000	2	370.60	
EFT29479	31/03/2023 THE RURAL BUILDING COMPANY	REFUND OF KERB BONDS - VARIOUS SITES WITH SHIRE OF YORK	2		1,500.00
INV T4	27/03/2023 THE RURAL BUILDING COMPANY	REFUND OF KERB BOND LOT 115 (10) DURABLE STREET, YORK - RECEIPT #248573 - PAID ON 12/02/2021	2	500.00	
INV T4	27/03/2023 THE RURAL BUILDING COMPANY	REFUND OF KERB BOND LOT 74 (87) GEORGIANA ST, YORK - RECEIPT 248416- PAID ON 04/02/2021	2	500.00	
INV T4	27/03/2023 THE RURAL BUILDING COMPANY	REFUND OF KERB BOND LOT 89 (19) MANSFIELD STREET, YORK - RECEIPT 245954 - PAID ON 08/10/2020	2	500.00	
EFT29480	31/03/2023 VICKI ANNA CHAPPELL	VICKI CHAPPELL- CAT TRAP BOND - #262834	2		95.00
INV T1	27/03/2023 VICKI ANNA CHAPPELL	VICKI CHAPPELL- CAT TRAP BOND - #262834	2	95.00	
EFT29481	31/03/2023 ALEXANDRA CASEY	FEE FOR SERVICE - RESEARCH, WRITING AND EDITING COSTS TO PRODUCE ONE FEATURE ARTICLE AND ONE ROAD TRIP ITINERARY FOR SMALL TOURISM TOWN AWARD SUBMISSION	1		900.00

Date: 05/04/2023
Time: 12:27:50PM

Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
PAGE: 9

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 244	20/03/2023 ALEXANDRA CASEY	FEE FOR SERVICE - RESEARCH, WRITING AND EDITING COSTS TO PRODUCE ONE FEATURE ARTICLE AND ONE ROAD TRIP ITINERARY FOR SMALL TOURISM TOWN AWARD SUBMISSION	1	900.00	
EFT29482	31/03/2023 ANTHONY DAVID CAUNT	REIMBURSEMENT VOLUNTEER ANTHONY CAUNT YVC - CAMPING AND CARAVAN SHOW 22 & 23 MARCH 2023	1		238.51
INV	27/03/2023 ANTHONY DAVID CAUNT	REIMBURSEMENT VOLUNTEER ANTHONY CAUNT YVC - CAMPING AND CARAVAN SHOW 22 & 23 MARCH 2023	1	238.51	
EFT29483	31/03/2023 ARROW BRONZE	NICHE WALL PLAQUES, VASES	1		502.49
INV 735250	17/03/2023 ARROW BRONZE	NICHE WALL PLAQUES, VASES	1	502.49	
EFT29484	31/03/2023 ASB MARKETING	STAFF UNIFORMS - ALANNA CHRISTIANSEN, ROBYN STAMKOVIC, ANNIE MEDLEY AND JO BRYANT	1		1,976.21
INV 16452	23/02/2023 ASB MARKETING	STAFF UNIFORMS - ALANNA CHRISTIANSEN, ROBYN STAMKOVIC, ANNIE MEDLEY AND JO BRYANT	1	1,976.21	
EFT29485	31/03/2023 AUSTRALIAN GROWN	PURCHASE OF YORK POLO SHIRTS FOR RESALE AT YORK VISITOR CENTRE	1		574.53
INV SI40851	24/02/2023 AUSTRALIAN GROWN	PURCHASE OF YORK POLO SHIRTS FOR RESALE AT YORK VISITOR CENTRE	1	574.53	
EFT29486	31/03/2023 AUSTRALIAN SERVICES UNION	UNION FEES	1		259.00
INV 39	09/03/2023 AUSTRALIAN SERVICES UNION	UNION FEES		25.90	
INV 39	09/03/2023 AUSTRALIAN SERVICES UNION	UNION FEES		25.90	
INV 39	09/03/2023 AUSTRALIAN SERVICES UNION	UNION FEES		25.90	
INV 39	09/03/2023 AUSTRALIAN SERVICES UNION	UNION FEES		25.90	
INV 39	09/03/2023 AUSTRALIAN SERVICES UNION	UNION FEES		25.90	
INV 39	09/03/2023 AUSTRALIAN SERVICES UNION	UNION FEES		25.90	
INV 42	23/03/2023 AUSTRALIAN SERVICES UNION	UNION FEES		25.90	
INV 42	23/03/2023 AUSTRALIAN SERVICES UNION	UNION FEES		25.90	
INV 42	23/03/2023 AUSTRALIAN SERVICES UNION	UNION FEES		25.90	
INV 42	23/03/2023 AUSTRALIAN SERVICES UNION	UNION FEES		25.90	
INV 42	23/03/2023 AUSTRALIAN SERVICES UNION	UNION FEES		25.90	
EFT29487	31/03/2023 AVON VALLEY AG	SUPPLY FOR COLLECTION FERTILISER BAGS AND SAFETY BOOTS	1		2,455.20

Date: 05/04/2023
Time: 12:27:50PM

Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
PAGE: 10

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV Y123764	23/02/2023 AVON VALLEY AG	SUPPLY FOR COLLECTION 50 X BAGS OF GRANULATED BAILEYS BRILLIANCE TO THE SHIRE OF YORK	1	2,090.00	
INV Y124048	08/03/2023 AVON VALLEY AG	SUPPLY FOR COLLECTION X 1 REDBACK SIZE 8 BOOTS	1	148.50	
INV Y124282	20/03/2023 AVON VALLEY AG	SUPPLY FOR COLLECTION X 1 STEEL BLUE STEEL CAP BOOTS SIZE 9	1	216.70	
EFT29488	31/03/2023 AVON VALLEY PICTURE FRAMING	FRAMING OF CERTIFICATE FOR STEPHEN MUHLEISEN	1		88.00
INV	23/03/2023 AVON VALLEY PICTURE FRAMING	FRAMING OF CERTIFICATE FOR STEPHEN MUHLEISEN	1	88.00	
EFT29489	31/03/2023 AVON VALLEY TOYOTA AVN NORTHAM PTY LTD	SUPPLY ISUZU D-MAX 4X4 SPACE CAB CHASSIS SX AUTOMATIC 09/2022 (1HVF835) FOR TRADE IN 2014 ISUZU D-MAX SX 4X4 SPACE CAB CHASSIS DT4 DIESEL - TRADED ASSET # 12055	1		28,900.00
INV	16/03/2023 AVON VALLEY TOYOTA AVN NORTHAM PTY LTD	SUPPLY ISUZU D-MAX 4X4 SPACE CAB CHASSIS SX AUTOMATIC 09/2022 (1HVF835) FOR TRADE IN 2014 ISUZU D-MAX SX 4X4 SPACE CAB CHASSIS DT4 DIESEL - TRADED ASSET # 12055	1	28,900.00	
EFT29490	31/03/2023 AVON VALLEY TYRE SERVICE	SUPPLY TYRE AND CLIPS FOR TYRE RIMS	1		269.50
INV	04/03/2023 AVON VALLEY TYRE SERVICE	SUPPLY ONE TYRE FOR THE TRAILER 205/65R15 P122	1	99.00	
INV	04/03/2023 AVON VALLEY TYRE SERVICE	SUPPLY FOR P147 2 X CLIPS FOR GRADER RIMS INCLUDING FREIGHT	1	170.50	
EFT29491	31/03/2023 AVON WASTE	GENERAL WASTE AND RECYCLING WASTE SERVICES - FEBRUARY/ MARCH 2023	1		38,922.90
INV 00051868	24/02/2023 AVON WASTE	GENERAL WASTE AND RECYCLING WASTE SERVICES - FEBRUARY 2023	1	25,305.13	
INV 00055257	10/03/2023 AVON WASTE	GENERAL WASTE AND RECYCLING SERVICES - FEBRUARY/ MARCH 2023	1	13,617.77	
EFT29492	31/03/2023 BELLISSIMO YORK	STAFF XMAS PARTY DECEMBER 2022 - X 4 PRIZES	1		32.00
INV 00000130	01/03/2023 BELLISSIMO YORK	STAFF XMAS PARTY DECEMBER 2022 - X 4 PRIZES	1	32.00	
EFT29493	31/03/2023 BEVERLEY COMMUNITY RESOURCE CENTRE INC	PURCHASE OF PLANISPHERES FOR RESALE IN VISITORS CENTRE	1		110.00
INV 00004278	22/03/2023 BEVERLEY COMMUNITY RESOURCE CENTRE INC	PURCHASE OF PLANISPHERES FOR RESALE IN VISITORS CENTRE	1	110.00	
EFT29494	31/03/2023 BITUMEN DISTRIBUTORS PTY LTD	SUPPLY FOR COLLECTION FROM MUCHEA DEPOT X 4 DRUMS OF EMULSION DRUMS TO BE SUPPLIED BY THE SHIRE OF YORK	1		924.00

Date: 05/04/2023
Time: 12:27:50PM

Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
PAGE: 11

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000960	16/02/2023 BITUMEN DISTRIBUTORS PTY LTD	SUPPLY FOR COLLECTION FROM MUCHEA DEPOT X 4 DRUMS OF EMULSION DRUMS TO BE SUPPLIED BY THE SHIRE OF YORK	1	924.00	
EFT29495	31/03/2023 BLUE FORCE PTY LTD	ANNUAL ALARM MONITORING MARCH 2023 - YVC	1		21.43
INV 168945	01/03/2023 BLUE FORCE PTY LTD	ANNUAL ALARM MONITORING MARCH 2023 - YVC	1	21.43	
EFT29496	31/03/2023 BOC GASES	SUPPLY VARIOUS GAS & CONTAINER RENTAL DECEMBER 2022 - DEPOT AND SWIMMING POOL	1		42.37
INV	29/12/2022 BOC GASES	SUPPLY VARIOUS GAS & CONTAINER RENTAL DECEMBER 2022 - DEPOT AND SWIMMING POOL	1	42.37	
EFT29497	31/03/2023 BRITTANY MOORE - WITH, B	MONTHLY SOCIAL MEDIA MANAGEMENT - FEBRUARY 2023 EXPERIENCE YORK	1		990.00
INV INV-0194	13/03/2023 BRITTANY MOORE - WITH, B	MONTHLY SOCIAL MEDIA MANAGEMENT - FEBRUARY 2023 EXPERIENCE YORK	1	990.00	
EFT29498	31/03/2023 BUNNINGS WAREHOUSE	BONDALL 20L HYDROCHLORIC ACID QTY 2 - SWIMMING POOL	1		101.86
INV	02/03/2023 BUNNINGS WAREHOUSE	BONDALL 20L HYDROCHLORIC ACID QTY 2 - SWIMMING POOL	1	101.86	
EFT29499	31/03/2023 CEMETERIES & CREMATORIA ASSOCIATION OF WA	CCAWA - AGM & SEMINAR 31/03/2023 - JOONDALUP RESORT, COUNTRY CLUB BOULEVARD, JOONDALUP - LAURA APPLETON	1		155.00
INV 1494	01/03/2023 CEMETERIES & CREMATORIA ASSOCIATION OF WA	CCAWA - AGM & SEMINAR 31/03/2023 - JOONDALUP RESORT, COUNTRY CLUB BOULEVARD, JOONDALUP - LAURA APPLETON	1	155.00	
EFT29500	31/03/2023 COUNTRY COPIERS	PHOTOCOPIER CHARGES	1		773.53
INV 215473	18/03/2023 COUNTRY COPIERS	PHOTOCOPIER CHARGES - INITIAL READING 2022/2023 RESIDENCY MUSEUM	1	348.12	
INV 215474	18/03/2023 COUNTRY COPIERS	PHOTOCOPIER CHARGES 7/12/22 - 18/03/23 - DEPOT	1	277.04	
INV 215475	18/03/2023 COUNTRY COPIERS	PHOTOCOPIER CHARGES 7/12/2022 - 18/03/2023 - YVC	1	148.37	
EFT29501	31/03/2023 CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - FEBRUARY 2023	1		1,219.66
INV	03/03/2023 CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - FEBRUARY 2023	1	1,219.66	
EFT29502	31/03/2023 CSSTECH	NETGEAR NIGHTHAWK M6 MODEM INCLUDING FREIGHT	1		639.00
INV I0002600	28/03/2023 CSSTECH	NETGEAR NIGHTHAWK M6 MODEM INCLUDING FREIGHT	1	639.00	
EFT29503	31/03/2023 D & A PLUMBING & GAS SERVICES	REPAIR A FOOTPATH AT 31 ANDREWS AVE	1		214.50
INV 00001209.1	30/01/2023 D & A PLUMBING & GAS SERVICES	REPAIR A FOOTPATH AT 31 ANDREWS AVE	1	214.50	

Date: 05/04/2023
Time: 12:27:50PM

Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
PAGE: 12

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29504	31/03/2023 DA CHRISTIE PTY LTD	SUPPLY AND DELIVER 2 X 1005 CC2 ELECTRIC COOK TOP - AVON PARK	1		6,363.50
INV 5311411	17/03/2023 DA CHRISTIE PTY LTD	SUPPLY AND DELIVER 2 X 1005 CC2 ELECTRIC COOK TOP - AVON PARK	1	6,363.50	
EFT29505	31/03/2023 DARRYS PLUMBING AND GAS	PLUMBING SERVICES & GRAVE EXCAVATION	1		1,650.00
INV IV00461	28/02/2023 DARRYS PLUMBING AND GAS	INVESTIGATION OF ONGOING EFFLUENT SMELL AT THE FACILITY - YRCC	1	990.00	
INV IV00489	08/03/2023 DARRYS PLUMBING AND GAS	DIG A GRAVE (AB126) 03.03.2023 AS DISCUSSED WITH ROB	1	330.00	
INV IV00240	14/03/2023 DARRYS PLUMBING AND GAS	PEACE PARK - REPAIR PUMP AND SUPPLY NEW FLOAT	1	330.00	
EFT29506	31/03/2023 DAVID GRAY & CO.PTY LTD	SUPPLY AND DELIVER BY THE SHIRE OF YORK TOLL ACCOUNT 10 X 85070 MGB POST INGROUND SECURE STAND (GALVANISED) 10 X 85087 MGB SECURITY LOCK (WITH BAR) TO INCLUDE THE MATCHING KEYS	1		2,233.22
INV 1614372	04/01/2023 DAVID GRAY & CO.PTY LTD	SUPPLY AND DELIVER BY THE SHIRE OF YORK TOLL ACCOUNT 10 X 85070 MGB POST INGROUND SECURE STAND (GALVANISED) 10 X 85087 MGB SECURITY LOCK (WITH BAR) TO INCLUDE THE MATCHING KEYS	1	2,233.22	
EFT29507	31/03/2023 DENNIS FREDERICK KICKETT	TO PROVIDE ABORIGINAL MONITORING SERVICES FOR CEMETERY ARCHAEOLOGY ON 27 MARCH 2023	1		539.00
INV 3	29/03/2023 DENNIS FREDERICK KICKETT	TO PROVIDE ABORIGINAL MONITORING SERVICES FOR CEMETERY ARCHAEOLOGY ON 27 MARCH 2023	1	539.00	
EFT29508	31/03/2023 DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT)	SUPPORT PAYMENT	1		593.96
INV 39	09/03/2023 DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT)	SUPPORT PAYMENT		296.98	
INV 42	23/03/2023 DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT)	SUPPORT PAYMENT		296.98	
EFT29509	31/03/2023 DEPARTMENT OF WATER & ENVIRONMENT REGULATION	ANNUAL LICENSING RENEWAL FEE 2023 - YORK WASTE TRANSFER STATION	1		347.60

Date: 05/04/2023
Time: 12:27:50PM

Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
PAGE: 13

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV	03/02/2023 DEPARTMENT OF WATER & ENVIRONMENT REGULATION	ANNUAL LICENSING RENEWAL FEE 2023 - YORK WASTE TRANSFER STATION	1	347.60	
EFT29510	31/03/2023 DIRECTIONS WORKFORCE SOLUTIONS INC	APPRENTICE JAI CRIDDLE - ALLOWANCES	1		496.20
INV 82335	09/03/2023 DIRECTIONS WORKFORCE SOLUTIONS INC	APPRENTICE JAI CRIDDLE - AGREED ALLOWANCE 20/02 - 5/03/23	1	214.28	
INV 82531	22/03/2023 DIRECTIONS WORKFORCE SOLUTIONS INC	ADDITIONAL ALLOWANCE - APPRENTICE JAI CRIDDLE 6/03 - 19/03/2023	1	281.92	
EFT29511	31/03/2023 DOCUMENTARY SERVICES	REFUND OF EAS RATES ACCOUNT ENQUIRY FEE A60435	1		98.00
INV	23/03/2023 DOCUMENTARY SERVICES	REFUND OF EAS RATES ACCOUNT ENQUIRY FEE A60435	1	98.00	
EFT29512	31/03/2023 E & M J ROSHER	SUPPLY AND DELIVER VIA TOLL PARTS FOR THE KOBUTA TRACTOR	1		489.19
INV 1452538	11/01/2023 E & M J ROSHER	SUPPLY AND DELIVER 1X 3C292-29340 GRIP LEVER (SHIFT 12) 1X 3C081-29630 BOOT	1	81.14	
INV 1452688	16/01/2023 E & M J ROSHER	SUPPLY AND DELIVER VIA TOLL X 1 - 3C794-29342 - GRIP LEVER FOR THE KOBUTA TRACTOR	1	408.05	
EFT29513	31/03/2023 EASTERN HILLS CHAINSAWS AND MOWERS PTY LTD	SUPPLY BLOWER AND SERVICE/REPAIR OF CHAINSAWS, QUICKCUT	1		2,179.10
INV 49949	02/02/2023 EASTERN HILLS CHAINSAWS AND MOWERS PTY LTD	SERVICE AND REPAIR TS 800 STIHL QUICKCUT 27/01/2023	1	544.65	
INV 50007	13/02/2023 EASTERN HILLS CHAINSAWS AND MOWERS PTY LTD	SERVICE AND REPAIR HUSQVARNA 450E CHAINSAW 16 325	1	413.00	
INV 50018 #5	20/02/2023 EASTERN HILLS CHAINSAWS AND MOWERS PTY LTD	SUPPLY FOR COLLECTION 3 X STV4241 011 1770 BG 86 C-E Z BLOWER	1	1,221.45	
EFT29514	31/03/2023 EXURBAN RURAL & REGIONAL PLANNING	PLANNING CONSULTANT SERVICES - JANUARY & FEBRUARY 2023	1		1,002.45
INV URP-4331	04/03/2023 EXURBAN RURAL & REGIONAL PLANNING	PLANNING CONSULTANT SERVICES - JANUARY & FEBRUARY 2023	1	1,002.45	
EFT29515	31/03/2023 FLOUR MILL EMPORIUM INC	OVERPAYMENT YORK VISITOR BROCHURE 2023 STANDARD ADVERTISING PACKAGE (INV 11002) PAYMENT RECEIVED 15/02/2023	1		45.00
INV	02/03/2023 FLOUR MILL EMPORIUM INC	OVERPAYMENT YORK VISITOR BROCHURE 2023 STANDARD ADVERTISING PACKAGE (INV 11002) PAYMENT RECEIVED 15/02/2023	1	45.00	
EFT29516	31/03/2023 FOCUS NETWORKS	MONTHLY COMPUTER SUPPORT - HOSTED & RECOVERY SERVICES - MARCH 2023 AND MICROSOFT LICENSES	1		6,465.83

Date: 05/04/2023
Time: 12:27:50PM

Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-9954G	23/02/2023	FOCUS NETWORKS	MICROSOFT LICENCES FOR NEW EMPLOYEES - LISA ASTLE AND RIKUS POTGIETER	1	36.01	
INV INV-9960G	24/02/2023	FOCUS NETWORKS	MICROSOFT OFFICE 365 STANDARD LICENCE FOR NICOLE COMPTON YVC	1	18.01	
INV INV-9963G	24/02/2023	FOCUS NETWORKS	HP USB TYPE C DOCKING STATION FOR NOTEBOOK/MONITOR - 65W - FOR NEW STARTER RIKUS POTGIETER	1	286.00	
INV	10/03/2023	FOCUS NETWORKS	MONTHLY COMPUTER SUPPORT - HOSTED & RECOVERY SERVICES - MARCH 2023	1	5,577.90	
INV INV-9983G	23/03/2023	FOCUS NETWORKS	HP RAM MODULE FOR DESKTOP PC - 8 GB - DDR4-3200/PC4-25600 DDR4 SDRAM - 3200 MHZ - GRAD ENGINEER ASMITA PATHAK	1	184.91	
INV INV-9976G	23/03/2023	FOCUS NETWORKS	RENEWAL - 1 YEAR SSL CERTIFICATE	1	363.00	
EFT29517	31/03/2023	FUEL DISTRIBUTORS	SUPPLY AND DELIVER TO THE SHIRE OF YORK DEPOT DISTILLATE AND ADBLUE	1		18,626.95
INV 2488	28/02/2023	FUEL DISTRIBUTORS	SUPPLY 200.42 LITRES OF DISTILLATE USE OF FDWA ACCOUNT AT PUMA DUE TO PUMP HAVING ERRORS AT THE SHIRE OF YORK DEPOT	1	404.25	
INV L15032023	17/03/2023	FUEL DISTRIBUTORS	SUPPLY AND DELIVER 12 X 10 LITRE BOTTLES OF ADBLUE - DEPOT	1	349.80	
INV 63101884	29/03/2023	FUEL DISTRIBUTORS	SUPPLY AND DELIVER TO THE SHIRE OF YORK DEPOT 10,000LTS OF DISTILLATE @ \$1.80729	1	17,872.90	
EFT29518	31/03/2023	GLEN DERMID & PETA CHRISTINE PHELAN	RATES REFUND FOR ASSESSMENT A60544 LOT 71, 125 AVON TCE YORK WA 6302	1		16.20
INV A60544	16/03/2023	GLEN DERMID & PETA CHRISTINE PHELAN	RATES REFUND FOR ASSESSMENT A60544 LOT 71, 125 AVON TCE YORK WA 6302		16.20	
EFT29519	31/03/2023	HERSEYS SAFETY PTY LTD	SUPPLY AND DELIVERY PPE, SUPPLIES AND MARKING SPRAY FOR ROADS	1		954.38
INV 48674	15/02/2023	HERSEYS SAFETY PTY LTD	SUPPLY AND DELIVERY DRY GRAPHITE, CABLE TIES AND FRAGRANT MAGIC TREES	1	402.62	
INV 48674	15/02/2023	HERSEYS SAFETY PTY LTD	SUPPLY AND DELIVERY SAFETY GLASSES AND GLOVES	1	215.16	
INV 48674	15/02/2023	HERSEYS SAFETY PTY LTD	SUPPLY AND DELIVERY MARKING SPRAY - PINK AND WHITE QTY 36	1	336.60	
EFT29520	31/03/2023	IMPERIAL HOSPITALITY PTY LTD	OVERPAYMENT 22/23 FOOD BUSINESS ANNUAL FEE (INV 10758), CARRYOVER FROM OVERPAYMENT ON 20/08/2021	1		18.00
INV	02/03/2023	IMPERIAL HOSPITALITY PTY LTD	OVERPAYMENT 22/23 FOOD BUSINESS ANNUAL FEE (INV 10758), CARRYOVER FROM OVERPAYMENT ON 20/08/2021	1	18.00	
EFT29521	31/03/2023	IT VISION	ALTUS ECM ADMINISTRATOR TRAINING AND RATES MODELLING TRAINING	1		1,689.60
INV 38182	28/02/2023	IT VISION	ALTUS ECM ADMINISTRATOR TRAINING ONLINE 3 HRS - ALANNA CHRISTIANSEN	1	864.60	
INV 38184	28/02/2023	IT VISION	TRAINING - RATES MODELLING WA FULL DAY 13/02/2023 RATES OFFICER ANN SCHALL	1	825.00	

Date: 05/04/2023
Time: 12:27:50PM

Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
PAGE: 15

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29522	31/03/2023 JOANNA HAZEL BRYANT	REIMBURSEMENT - BOTTLED WATER FOR AUDIENCE AT A FORTUNATE LIFE PRODUCTION	1		87.75
INV	14/03/2023 JOANNA HAZEL BRYANT	REIMBURSEMENT - BOTTLED WATER FOR AUDIENCE AT A FORTUNATE LIFE PRODUCTION	1	87.75	
EFT29523	31/03/2023 KEN DESIGNS	PURCHASE OF YORK BRANDED TEA TOWELS - TOWN HALL STYLE - FOR RE SALE AT YORK VISITOR CENTRE	1		355.50
INV 22	10/03/2023 KEN DESIGNS	PURCHASE OF YORK BRANDED TEA TOWELS - TOWN HALL STYLE - FOR RE SALE AT YORK VISITOR CENTRE	1	355.50	
EFT29524	31/03/2023 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		1,061.28
INV 00078051	01/03/2023 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	189.64	
INV 00078544	13/03/2023 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	708.84	
INV 00078125	15/03/2023 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	162.80	
EFT29525	31/03/2023 KLK FARMS PTY LTD	SUPPLY 505M3 OF GRAVEL FOR SHIRE ROADS - ASHWORTH RD AND HAMERSLEY SIDING RESHEETING	1		1,944.25
INV 13223	13/03/2023 KLK FARMS PTY LTD	SUPPLY 505M3 OF GRAVEL FOR SHIRE ROADS - ASHWORTH RD AND HAMERSLEY SIDING RESHEETING	1	1,944.25	
EFT29526	31/03/2023 KRISTY MARIE LIVINGSTONE	UNIFORM ALLOWANCE - KRISTY LIVINGSTONE	1		119.00
INV	14/03/2023 KRISTY MARIE LIVINGSTONE	UNIFORM ALLOWANCE - KRISTY LIVINGSTONE	1	119.00	
EFT29527	31/03/2023 LALIDA UDOMSAK	UNIFORM ALLOWANCE - LALIDA UDOMSAK CLEANER	1		179.99
INV	28/02/2023 LALIDA UDOMSAK	UNIFORM ALLOWANCE - LALIDA UDOMSAK CLEANER	1	179.99	
EFT29528	31/03/2023 LANDGATE	LANDGATE - INTERIM VALUATION REQUESTS 2022/23 AND CERTIFICATE OF TITLE	1		100.00
INV 1251448	01/02/2023 LANDGATE	CERTIFICATE OF TITLE - LOT 45, UNIT 37 (20) REDMILE ROAD, YORK - PLANNING APPLICATION FOR PATIO ADDITION TO AGED/DEPENDENT GROUPED DWELLING	1	28.20	
INV 382992	28/03/2023 LANDGATE	LANDGATE - INTERIM VALUATION REQUESTS 2022/23GRV, RURAL UV, URBAN UV & MINING TENEMENTS (UV) - SCHEDULE NO: G2023/04 18/02/23 - 17/03/23	1	71.80	
EFT29529	31/03/2023 LISA NICOLE IMAGERY	PROFESSIONAL PHOTOGRAPHY SERVICES (2HRS TOTAL) - 10 MARCH TOWN HALL PERFORMANCE - UP TO 50 WEB AND HIGH-RES IMAGES	1		250.00

Date: 05/04/2023
Time: 12:27:50PM

Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
PAGE: 16

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 187	20/03/2023 LISA NICOLE IMAGERY	PROFESSIONAL PHOTOGRAPHY SERVICES (2HRS TOTAL) - 10 MARCH TOWN HALL PERFORMANCE - UP TO 50 WEB AND HIGH-RES IMAGES	1	250.00	
EFT29530	31/03/2023 LIVING FARM PTY LTD	SUPPLY AND SPREAD FOR THE SHIRE OF YORK SOA - 2.2HA @ 300KG PER HA AS PER JOB LF230249A	1		1,925.00
INV 230249.0	28/02/2023 LIVING FARM PTY LTD	SUPPLY AND SPREAD FOR THE SHIRE OF YORK SOA - 2.2HA @ 300KG PER HA AS PER JOB LF230249A	1	1,925.00	
EFT29531	31/03/2023 LLOYDS EARTHMOVING AND GARDEN SUPPLIES	SUPPLY FOR DELIVERY - 300M3 OF LAWN MIX TO THE EASTERN END HOCKEY FIELD	1		21,750.00
INV INV-3386	20/03/2023 LLOYDS EARTHMOVING AND GARDEN SUPPLIES	SUPPLY FOR DELIVERY - 300M3 OF LAWN MIX TO THE EASTERN END HOCKEY FIELD	1	21,750.00	
EFT29532	31/03/2023 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	TRAINING ELEARNING TWO MODULES - INDUCTION TO LOCAL GOVERNMENT AND GOVERNANCE FUNDAMENTALS - SFO LORRAINE DALY	1		220.00
INV 35244	02/03/2023 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	TRAINING ELEARNING TWO MODULES - INDUCTION TO LOCAL GOVERNMENT AND GOVERNANCE FUNDAMENTALS - SFO LORRAINE DALY	1	220.00	
EFT29533	31/03/2023 LUCINDAS EVERLASTINGS	PURCHASE OF GIFT PACKS (DISPLAY BOX) EVERLASTING SEEDS FOR RESALE AT YORK VISITOR CENTRE	1		340.00
INV 4665	08/03/2023 LUCINDAS EVERLASTINGS	PURCHASE OF GIFT PACKS (DISPLAY BOX) EVERLASTING SEEDS FOR RESALE AT YORK VISITOR CENTRE	1	340.00	
EFT29534	31/03/2023 LYNN FRANCES BOON	CROSSOVER SUBSIDY 702 QUALEN WEST RD TALBOT - LYNN BOON	1		1,040.00
INV SUBSIDY	14/03/2023 LYNN FRANCES BOON	CROSSOVER SUBSIDY 702 QUALEN WEST RD TALBOT - LYNN BOON	1	1,040.00	
EFT29535	31/03/2023 MAL AUTOMOTIVES	SHIRE OF YORK VEHICLE SERVICING	1		1,277.30
INV 29031	10/03/2023 MAL AUTOMOTIVES	SERVICE FOR FORD RANGER 1HMZ-024 P167 - 9/3/23	1	596.13	
INV 29044	15/03/2023 MAL AUTOMOTIVES	30,000KM SERVICE - CEO FORD EVEREST 1HOZ-997	1	600.00	
INV 29044	15/03/2023 MAL AUTOMOTIVES	AD BLUE FOR 30,000KM SERVICE - CEO FORD EVEREST 1HOZ-997	1	81.17	
EFT29536	31/03/2023 MCDOWALL AFFLECK PTY LTD	VARIATION ORDER 5 - FLOODWAY OPTION 4 OPC	1		1,518.00
INV 613160	15/03/2023 MCDOWALL AFFLECK PTY LTD	VARIATION ORDER 5 - FLOODWAY OPTION 4 OPC	1	1,518.00	
EFT29537	31/03/2023 MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		5,372.58
INV 128495	28/02/2023 MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - REVIEW DRAFT LEASE YORK AGRICULTURAL SOCIETY	1	58.83	

Date: 05/04/2023
Time: 12:27:50PM

Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
PAGE: 17

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 128740	28/02/2023 MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - SAT REVIEW 38 LEWIS RD	1	5,313.75	
EFT29538	31/03/2023 MINUTEMAN PRESS MIDLAND	PRINT AND SUPPLY 10 X SHIRE LOGO STICKERS AND CERTIFICATE PRINTING	1		264.00
INV 22912	07/03/2023 MINUTEMAN PRESS MIDLAND	PRINTING OF CERTIFICATE OF RECOGNITION - STEPHEN MUHLEISEN	1	27.50	
INV 22940	13/03/2023 MINUTEMAN PRESS MIDLAND	CERTIFICATE OF RECOGNITION (CORRECTED) - STEPHEN MUHLEISEN	1	27.50	
INV 22943	14/03/2023 MINUTEMAN PRESS MIDLAND	PRINT AND SUPPLY 10 SHIRE LOGO STICKERS 200 X 300MM	1	209.00	
EFT29539	31/03/2023 MORRIS PEST & WEED CONTROL	RELOCATE/TREAT BEES LOCATED IN A TREE BEHIND THE CRICKET CLUB AT FORREST OVAL IN YORK INCLUDING CHERRY PICKER HIRE	1		850.00
INV INV-2795	16/03/2023 MORRIS PEST & WEED CONTROL	RELOCATE/TREAT BEES LOCATED IN A TREE BEHIND THE CRICKET CLUB AT FORREST OVAL IN YORK INCLUDING CHERRY PICKER HIRE	1	850.00	
EFT29540	31/03/2023 NETLINK GROUP PTY LTD	28/02/23 DESKPHONES ENQUIRY TICKET #2532425 - LIST OF ALL DESKPHONES AND ITS ASSOCIATED ASSIGNED USER	1		183.70
INV 56599	28/02/2023 NETLINK GROUP PTY LTD	28/02/23 DESKPHONES ENQUIRY TICKET #2532425 - LIST OF ALL DESKPHONES AND ITS ASSOCIATED ASSIGNED USER	1	183.70	
EFT29541	31/03/2023 NORTHAM MAZDA	10,000KMS SERVICE - 1HSA231 EMIDS VEHICLE	1		349.97
INV 140555	27/02/2023 NORTHAM MAZDA	10,000KMS SERVICE - 1HSA231 EMIDS VEHICLE	1	349.97	
EFT29542	31/03/2023 OFFICEWORKS	OFFICE EQUIPMENT TO FIT OUT OFFICE - DEPOT AND YORK VISITORS CENTRE AND STATIONERY	1		1,048.49
INV 606471245	09/03/2023 OFFICEWORKS	STATIONERY ADMIN - MARCH 2023	1	63.20	
INV 606592394	16/03/2023 OFFICEWORKS	OFFICE EQUIPMENT TO FIT OUT OFFICE - DEPOT AND YORK VISITORS CENTRE	1	556.34	
INV 606595028	20/03/2023 OFFICEWORKS	PROFESSIONAL ERGO MESH CHAIR INCL FREIGHT	1	428.95	
EFT29543	31/03/2023 PERTH OBSERVATORY VOLUNTEER GROUP	FACILITATION FEE - PERTH OBESERVATORY STARGAZING NIGHTS (X2) IN YORK - MARCH 2023	1		2,750.00
INV	24/01/2023 PERTH OBSERVATORY VOLUNTEER GROUP	FACILITATION FEE - PERTH OBESERVATORY STARGAZING NIGHTS (X2) IN YORK - MARCH 2023	1	2,750.00	
EFT29544	31/03/2023 PETRUS (RIKUS) POTGIETER	PRE-EMPLOYMENT POLICE CLEARANCE AND MEDICAL - GRAD ENGINEER CONSTRUCTION PETRUS POTGIETER	1		274.90
INV	08/03/2023 PETRUS (RIKUS) POTGIETER	PRE-EMPLOYMENT POLICE CLEARANCE AND MEDICAL - GRAD ENGINEER CONSTRUCTION PETRUS POTGIETER	1	274.90	

Date: 05/04/2023
Time: 12:27:50PM

Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
PAGE: 18

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29545	31/03/2023 PHILLIP JOHN BATEMAN	TO PROVIDE ABORIGINAL MONITORING SERVICES FOR CEMETERY ARCHAEOLOGY ON 27 MARCH 2023	1		539.00
INV 55	29/03/2023 PHILLIP JOHN BATEMAN	TO PROVIDE ABORIGINAL MONITORING SERVICES FOR CEMETERY ARCHAEOLOGY ON 27 MARCH 2023	1	539.00	
EFT29546	31/03/2023 POOLSHOP ONLINE	SUPPLY SODIUM HYPOCHLORITE 200L AND HYDROCHLORIC ACID	1		280.00
INV INV-1404	22/03/2023 POOLSHOP ONLINE	SUPPLY SODIUM HYPOCHLORITE 200L AND HYDROCHLORIC ACID	1	280.00	
EFT29547	31/03/2023 QUALITY PRESS	PRODUCTION, PRINTING AND DELIVERY OF YORK VISITOR BROCHURE 2023	1		5,984.00
INV INV066434	14/03/2023 QUALITY PRESS	PRODUCTION, PRINTING AND DELIVERY OF YORK VISITOR BROCHURE 2023	1	5,984.00	
EFT29548	31/03/2023 RAYMOND PAUL BARRON T/AS BASICS APPROVAL SERVICES	BUILDING CERTIFICATION SERVICES FOR NEW DEMOUNTABLE BUILDING AT DEPOT SITE	1		660.00
INV 02022374	22/02/2023 RAYMOND PAUL BARRON T/AS BASICS APPROVAL SERVICES	BUILDING CERTIFICATION SERVICES FOR NEW DEMOUNTABLE BUILDING AT DEPOT SITE	1	660.00	
EFT29549	31/03/2023 RE:MEMBER SOFTWARE PTY LTD	ADVERT JOB VACANCY - EXECUTIVE MANAGER INFRASTRUCTURE AND DEVELOPMENT SERVICES	1		242.00
INV R61954724	03/02/2023 RE:MEMBER SOFTWARE PTY LTD	ADVERT JOB VACANCY - EXECUTIVE MANAGER INFRASTRUCTURE AND DEVELOPMENT SERVICES	1	242.00	
EFT29550	31/03/2023 ROUS ELECTRICAL	CONNECTION OF NEW OVEN IN UNIT 5 (40) MACARTNEY STREET AND BBQ TOP INSTALLATION	1		825.00
INV 00003521	22/02/2023 ROUS ELECTRICAL	CONNECTION OF NEW WESTINGHOUSE OVEN IN UNIT 5 (40) MACARTNEY STREET, YORK - CENTENNIAL UNITS	1	440.00	
INV 00003525	07/03/2023 ROUS ELECTRICAL	INSTALL A BBQ TOP AT CANDICE BATEMAN PARK	1	385.00	
EFT29551	31/03/2023 RURAL RANGER SERVICES	CONTRACT RANGER SERVICES - FEBRUARY/MARCH 2023	1		912.12
INV 2241	20/02/2023 RURAL RANGER SERVICES	RANGER CONTRACT SERVICES FOR THE MONTH OF FEBRUARY 2023 - ADMINISTRATION 7/02 & 19/02/2023	1	165.00	
INV 2248.1	20/03/2023 RURAL RANGER SERVICES	CONTRACT RANGER SERVICES - MARCH 2023	1	747.12	
EFT29552	31/03/2023 SAFE AVON VALLEY	CAT IMPOUNDING FOR THE MONTH OF FEBRUARY 2023	1		150.00
INV YORK2303	06/03/2023 SAFE AVON VALLEY	CAT IMPOUNDING FOR THE MONTH OF FEBRUARY 2023	1	150.00	
EFT29553	31/03/2023 SAI GLOBAL	SUPPLY OF STANDARDS - DOWNLOAD MEDIUM	1		225.84

Date: 05/04/2023
Time: 12:27:50PM

Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
PAGE: 19

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV	12/01/2023 SAI GLOBAL	SUPPLY TO THE SHIRE OF YORK INTERNET DOWNLOAD 1X AS 4373-2007 PRUNING OF AMENITY TREES STANDARD	1	95.89	
INV	08/03/2023 SAI GLOBAL	PDF COPY OF AS ISO 15489.1: 2017 INFORMATION AND DOCUMENTATION - RECORDS MANAGEMENT CONCEPTS AND PRINCIPLES FOR FILE PLAN REVIEW	1	129.95	
EFT29554	31/03/2023 SANOKIL	PROVISION OF SANITARY WASTE UNITS AND SERVICING FOR YORK SITES - MARCH 2023	1		272.28
INV 20121304	01/03/2023 SANOKIL	PROVISION OF SANITARY WASTE UNITS AND SERVICING FOR YORK SITES - MARCH 2023	1	272.28	
EFT29555	31/03/2023 SCAVENGER SUPPLIES AND FIRE SAFETY	PERSONAL PROTECTIVE CLOTHING STOCK FOR BFB VOLUNTEERS	1		1,743.50
INV INV-16831	08/12/2022 SCAVENGER SUPPLIES AND FIRE SAFETY	PERSONAL PROTECTIVE CLOTHING STOCK FOR BFB VOLUNTEERS	1	1,743.50	
EFT29556	31/03/2023 SERVICES AUSTRALIA - CENTRELINK	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		300.00
INV 39	09/03/2023 SERVICES AUSTRALIA - CENTRELINK	PAYROLL DEDUCTIONS/CONTRIBUTIONS		150.00	
INV 42	23/03/2023 SERVICES AUSTRALIA - CENTRELINK	PAYROLL DEDUCTIONS/CONTRIBUTIONS		150.00	
EFT29557	31/03/2023 SHIRE OF NORTHAM	OLD QUARRY ROAD TIPPING FEES - JANUARY 2023	1		13,544.85
INV 28133	09/03/2023 SHIRE OF NORTHAM	OLD QUARRY ROAD TIPPING FEES - JANUARY 2023	1	13,544.85	
EFT29558	31/03/2023 SHRED-X PTY LTD	PROVIDE ANNUAL PAPER SHREDDING SERVICE - FEBRUARY 2023 - 240 LITRE BIN	1		175.42
INV 01973577	28/02/2023 SHRED-X PTY LTD	PROVIDE ANNUAL PAPER SHREDDING SERVICE - FEBRUARY 2023 - 240 LITRE BIN	1	175.42	
EFT29559	31/03/2023 SINEAD MCGUIRE	STUDY LEAVE ALLOWANCE AS PER CONTRACT FOR PD - EMIDS SINEAD MCGUIRE	1		3,300.00
INV STUDY	21/03/2023 SINEAD MCGUIRE	STUDY LEAVE ALLOWANCE AS PER CONTRACT FOR PD - EMIDS SINEAD MCGUIRE	1	3,300.00	
EFT29560	31/03/2023 SMITHS SHELL SERVICE	SUPPLY BAR AND CHAIN OIL AND AVON PARK GAS BOTTLES	1		244.60
INV 18236062	30/11/2022 SMITHS SHELL SERVICE	BAR AND CHAIN OIL 4 LT QTY 1	1	33.60	
INV 18236437	06/12/2022 SMITHS SHELL SERVICE	SUPPLY FOR COLLECTION X 1 20 LITRE BAR AND CHAIN OIL	1	135.00	
INV 18241637	13/03/2023 SMITHS SHELL SERVICE	GAS BOTTLE 9KG SUPPLY SWAP X 2 - AVON PARK	1	76.00	
EFT29561	31/03/2023 SOUTH REGIONAL TAFE - KATANNING CAMPUS	SHIRE OF YORK DEPOT STAFF TRAINING- CHEMICAL HANDLING TRAINING FOR FOUR (4) STAFF MEMBERS - MAB40 BACKPACK (\$55 EACH) AND BOOM SPRAY (\$40 EACH) COMBINED SKILL SET - LUKE CURTIS, ROSS MEGEE, DAVID WARR AND SHANE FEWSTER	1		332.50

Date: 05/04/2023
Time: 12:27:50PM

Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
PAGE: 20

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV I0022023	16/02/2023 SOUTH REGIONAL TAFE - KATANNING CAMPUS	SHIRE OF YORK DEPOT STAFF TRAINING- CHEMICAL HANDLING TRAINING FOR FOUR (4) STAFF MEMBERS - MAB40 BACKPACK (\$55 EACH) AND BOOM SPRAY (\$40 EACH) COMBINED SKILL SET - LUKE CURTIS, ROSS MEGEE, DAVID WARR AND SHANE FEWSTER	1	332.50	
EFT29562	31/03/2023 SPECIALISED TREE SERVICE	COMPLETE THE PRUNING OF TREES PROVIDED FOR THE WESTERN POWER TREE TRIMMING PROGRAM	1		8,709.60
INV 4059	27/03/2023 SPECIALISED TREE SERVICE	COMPLETE THE PRUNING OF TREES PROVIDED FOR THE WESTERN POWER TREE TRIMMING PROGRAM TO THEIR SPECIFICATION FOR SHIRE OF YORK - MOBILISE EQUIPMENT TO SITE AND CARRY OUT ALL SAFETY CHECKS AND CARRY OUT STREET SAFETY CHECKS PRIOR TO COMMENCING AND REMOVE ALL MATERIAL FROM SITE	1	6,840.00	
INV 4060	27/03/2023 SPECIALISED TREE SERVICE	COMPLETE THE TREE PRUNING FOR FEBRUARY WP TREE PRUNING AS PER THE LIST SUPPLIED MOBILISE EQUIPMENT AND CARRY OUT ALL SAFETY CHECKS REMOVE DEBRIS FROM SITE	1	1,869.60	
EFT29563	31/03/2023 ST JOHN AMBULANCE ASSOCIATION - YORK	HIRE OF BOARD ROOM THURSDAY 2 MARCH 2023	1		110.00
INV	09/03/2023 ST JOHN AMBULANCE ASSOCIATION - YORK	HIRE OF BOARD ROOM THURSDAY 2 MARCH 2023	1	110.00	
EFT29564	31/03/2023 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD (NORTHAM)	ANNUAL ST JOHN FIRST AID KIT SERVICING FOR BUILDINGS AND VEHICLES AND NEW FIRST AID KITS	1		2,037.93
INV	02/02/2023 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD (NORTHAM)	ANNUAL ST JOHN FIRST AID KIT SERVICING FOR BUILDINGS AND VEHICLES AND NEW FIRST AID KITS	1	2,037.93	
EFT29565	31/03/2023 STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT FOR INTERLIBRARY LOANS - FREIGHT RECOUP JANUARY TO JUNE 2023	1		532.12
INV R1034802	16/03/2023 STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT FOR INTERLIBRARY LOANS - FREIGHT RECOUP JANUARY TO JUNE 2023	1	532.12	
EFT29566	31/03/2023 SUNNY SIGNS COMPANY PTY LTD	SUPPLY AND DELIVER BY TOLL MULTIPLE ROAD SIGNS FOR TALBOT WEST ROAD	1		449.90
INV 494863	15/03/2023 SUNNY SIGNS COMPANY PTY LTD	SUPPLY AND DELIVER BY TOLL MULTIPLE ROAD SIGNS FOR TALBOT WEST ROAD	1	449.90	
EFT29567	31/03/2023 SYNERGY	ELECTRICITY - SHIRE OF YORK SITES	1		12,445.58
INV 114094980	17/02/2023 SYNERGY	ELECTRICITY - HOWICK ST TOILETS	1	166.89	
INV 314003710	27/02/2023 SYNERGY	ELECTRICITY - CEMETERY HERBERT RD	1	128.17	
INV 785488350	28/02/2023 SYNERGY	ELECTRICITY - POWERWATCH	1	1,076.45	

Date: 05/04/2023
Time: 12:27:50PM

Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
PAGE: 21

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 467568350	07/03/2023 SYNERGY	ELECTRICITY - STREETLIGHTS	1	7,339.37	
INV 335462800	23/03/2023 SYNERGY	ELECTRICITY - ADMIN, TOWN HALL & YVC	1	742.51	
INV 108761310	23/03/2023 SYNERGY	ELECTRICITY - GEORGIANA ST SWIMMING POOL	1	2,992.19	
EFT29568	31/03/2023 TALIS CONSULTANTS	INSPECT KNOTTS ROAD PROJECT AREA (1.6KM) AND DETERMINE METHODOLOGY TO RECTIFY DEFICIENCIES IN DRAINAGE (PHASE 1) AS PER FEE PROPOSAL TCP23009	1		4,073.30
INV 28067	28/02/2023 TALIS CONSULTANTS	INSPECT KNOTTS ROAD PROJECT AREA (1.6KM) AND DETERMINE METHODOLOGY TO RECTIFY DEFICIENCIES IN DRAINAGE (PHASE 1) AS PER FEE PROPOSAL TCP23009	1	4,073.30	
EFT29569	31/03/2023 TITE SECURITY	SECURITY ALARM MONITORING - ADMINISTRATION OFFICE - 1ST APRIL - 30TH JUNE 2023	1		271.70
INV 616994	03/03/2023 TITE SECURITY	SECURITY ALARM MONITORING - ADMINISTRATION OFFICE - 1ST APRIL - 30TH JUNE 2023	1	271.70	
EFT29570	31/03/2023 TOLL IPEC PTY LTD	DEPOT AND LIBRARY FREIGHT CHARGES JANUARY/FEBRUARY 2023	1		1,022.01
INV	22/01/2023 TOLL IPEC PTY LTD	MONTHLY MAINTENANCE SUPPLIES 22/23 - DEPOT - FREIGHT CHARGES - JANUARY 2023	1	26.97	
INV	22/01/2023 TOLL IPEC PTY LTD	STATE LIBRARY - FREIGHT FOR INTERLIBRARY LOANS 6/01/2023	1	35.39	
INV	29/01/2023 TOLL IPEC PTY LTD	MONTHLY MAINTENANCE SUPPLIES FREIGHT - PARAMOUNT SAFETY VIA HERSEYS SAFETY 24/01/2023	1	18.56	
INV	05/02/2023 TOLL IPEC PTY LTD	MONTHLY MAINTENANCE SUPPLIES - DEPOT FREIGHT CHARGES JANUARY 2023	1	43.84	
INV	19/02/2023 TOLL IPEC PTY LTD	MONTHLY MAINTENANCE SUPPLIES 1/02/2023 - DEPOT FREIGHT CHARGES	1	207.05	
INV	26/02/2023 TOLL IPEC PTY LTD	TOLL FREIGHT FOR LIBRARY EXCHANGES - 22/02/2023	1	19.68	
INV	05/03/2023 TOLL IPEC PTY LTD	MONTHLY MAINTENANCE SUPPLIES - DEPOT FREIGHT CHARGES FEBRUARY 2023	1	648.04	
INV	12/03/2023 TOLL IPEC PTY LTD	FREIGHT CHARGES 3 MARCH - TWW MIDLAND	1	22.48	
EFT29571	31/03/2023 TOTALLY WORK WEAR	SUPPLY AND EMBROID UNIFORMS - DEPOT STAFF	1		3,759.59
INV	14/12/2022 TOTALLY WORK WEAR	SUPPLY AND DELIVER VIA TOLL 1X 312102-BL-6 BOOTS 1X 512702-BLA-6 BOOTS 1X Y-1063-NAV-M CANVAS HAT 1X Y-1258-NAV-M-L MICRO FIBRE LEGION HAT PRABIN POUDEL AND ASMITA PATHAK	1	382.32	

Date: 05/04/2023
 Time: 12:27:50PM

Shire of York
 CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
 PAGE: 22

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV	14/12/2022 TOTALLY WORK WEAR	SUPPLY FOR DELIVERY THROUGH TOLL 2 X JBS 6HSP-LIMBK-XL SPIDER POLO 1X K54205-YNA-XL POLO YELLOW/NAVY 1X K13026-NAVY-117S WORKCOOL PANTS 1X K13026-BLA-112S WORKCOOL PANTS 1X 5238-YNA-M JACKET YELLOW/NAVY 1X 4223-BLK-L-XL BUCKET HAT	1	339.85	
INV	16/12/2022 TOTALLY WORK WEAR	SUPPLY FOR DELIVERY THROUGH TOLL 2X K13026-BLA-122S WORKCOOL PANTS 1X K43016-BLA-24 CUFF PANTS 1X BK6819-YNA-4XL HI-VIS FLEECE HOODIE	1	305.87	
INV	12/01/2023 TOTALLY WORK WEAR	SUPPLY AND EMBROID VIA TOLL X1 332152-WHE-10 STEEL BLUE ARGYLE ZIP TPU BC 10 WHEAT BOOTS X1 BJ6979T-YEL-XS BISLEY TAP HI-VI SOSHL BOM JACKET XS YELLOW X1 K55015-YNA-S KING GEE HIVIS TAPED PUFFER JACKET S YEL/NAV X5 ZW470-YNA-M SYZMIK MENS HIVIS TAPE L/S SHIRT M YEL/NAV X1 1501KC-BLA- CUFFED BEANIE BY FLEXFIT BLACK X1 4223-BLK-M-L SPORTS TWILL BUCKET HAT M-L BLACK X4 BPC6028T-NAV-77R TAP BIMO STRCH COT DRL 77R NAVY X7 EMBROIDERY LOGO SHIRE OF YORK LEFT AND NAME - JAI RIGHT JAI CRIDDLE APPRENTICE	1	1,082.19	
INV	30/01/2023 TOTALLY WORK WEAR	SUPPLY AND EMBROID FOR DELIVERY THROUGH TOLL 1X 332152-WHE-11 - ARGYLE ZIP TPU BC 11 WHEAT BOOTS 1X K19016-BLA-L-XL - FUZE BUCKET HAT L-XL BLACK 1X 3059-BLK- BEANIE BLACK 5X K54020-YNA-L - KING GEE - VENTED SPL DRILL L/S L YELLOW / NAVY 4X K13026-BLA-87R - KING GEE - WORKCOOL PRO STRCH PANT 87R BLACK 1X BK6975-YNA-L - BISLEY 5-IN-1 HV TAP RAIN JACKET L YELLOW / NAVY 1X BK6987T-YNA-L - BISLEY TAP HV FLE PULL SHERPA L YELLOW / NAVY RHS - RUSS / LHS SHIRE OF YORK - RUSSELL PUTRINO	1	1,006.75	
INV	01/03/2023 TOTALLY WORK WEAR	SUPPLY, EMBROID AND DELIVER BY TOLL 2X K54020-YNA-L - KING GEE - VENTED SPL DRILL L/S 3X ZH415-YNA-L - BIZ - MENS COMFBACK S/S POLO 5X K13026-BLA-92R - WORKCOOL PRO STRETCH PANT 92R 1X Y-1270-NAV-L - Y'S COLLECTION HAT N FLAP VENTED EMBROIDERY - LHS MARK - RHS SHIRE OF YORK	1	642.61	

Date: 05/04/2023
Time: 12:27:50PM

Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
PAGE: 23

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29572	31/03/2023 VALUE OFFICE FURNITURE PTY LTD	OFFICE FITOUT - GRAD ENGINEERS & DEPOT ADMINISTRATION	1		2,310.00
INV V17443	23/03/2023 VALUE OFFICE FURNITURE PTY LTD	OFFICE FITOUT - GRAD ENGINEERS & DEPOT ADMINISTRATION	1	2,310.00	
EFT29573	31/03/2023 VANGUARD PRESS	3000 DLX WINDOW SHIRE BRANDED ENVELOPES INCLUDING DELIVERY TO YORK	1		555.50
INV 00037296	22/03/2023 VANGUARD PRESS	3000 DLX WINDOW SHIRE BRANDED ENVELOPES INCLUDING DELIVERY TO YORK	1	555.50	
EFT29574	31/03/2023 WATER CORPORATION OF WA	WATER CHARGES - SHIRE OF YORK SITES	1		35,728.42
INV	02/02/2023 WATER CORPORATION OF WA	WATER CHARGES - GWAMBYGINE STANDPIPE	1	176.21	
INV	02/02/2023 WATER CORPORATION OF WA	WATER CHARGES - LINCOLN STANDPIPE	1	419.55	
INV	06/02/2023 WATER CORPORATION OF WA	WATER CHARGES - FORREST OVAL	1	29,651.00	
INV	06/02/2023 WATER CORPORATION OF WA	WATER CHARGES - OLD CEMETERY	1	911.82	
INV	06/02/2023 WATER CORPORATION OF WA	WATER CHARGES - BALLADONG ST	1	27.97	
INV	06/02/2023 WATER CORPORATION OF WA	WATER CHARGES - RAILWAY ST WAR MEMORIAL	1	1,513.18	
INV	06/02/2023 WATER CORPORATION OF WA	WATER CHARGES - PEACE PARK	1	2,025.03	
INV	06/02/2023 WATER CORPORATION OF WA	WATER CHARGES - OLD CONVENT SCHOOL	1	118.59	
INV	13/02/2023 WATER CORPORATION OF WA	WATER CHARGES - 75 OSNABURG ST	1	36.34	
INV	13/02/2023 WATER CORPORATION OF WA	WATER CHARGES - 40 MACARTNEY ST	1	524.82	
INV	13/02/2023 WATER CORPORATION OF WA	WATER CHARGES - 2 DINSDALE ST	1	44.57	
INV	13/02/2023 WATER CORPORATION OF WA	WATER CHARGES - 24 FORD ST	1	44.57	
INV	13/02/2023 WATER CORPORATION OF WA	WATER CHARGES - 27 GREY ST	1	190.20	
INV	13/02/2023 WATER CORPORATION OF WA	WATER CHARGES - 38 FRASER ST	1	44.57	
EFT29575	31/03/2023 WATERLOGIC AUSTRALIA PTY LTD	WATER FILTRATION UNIT - RENTAL AND SERVICE MARCH 2023	1		74.09
INV	01/03/2023 WATERLOGIC AUSTRALIA PTY LTD	WATER FILTRATION UNIT - RENTAL AND SERVICE MARCH 2023	1	74.09	
EFT29576	31/03/2023 WESTWIDE WINDSCREENS	SUPPLY & FIT FRONT WINDSCREEN - MAZDA CX8 TOURING - 1HNW727	1		1,558.81
INV 22041	23/02/2023 WESTWIDE WINDSCREENS	SUPPLY & FIT FRONT WINDSCREEN - MAZDA CX8 TOURING - 1HNW727	1	1,558.81	
EFT29577	31/03/2023 WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES ADMIN - DECEMBER 2022 - FEBRUARY 2023	1		2,567.83
INV 215189	02/02/2023 WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES ADMIN - 1/12/2022 - 02/02/2023	1	1,681.77	
INV 215346	08/03/2023 WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES ADMIN - 2/02 - 8/03/2023	1	886.06	

Date: 05/04/2023
Time: 12:27:50PM

Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
PAGE: 24

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29578	31/03/2023 WOODSLANE PTY LTD	PURCHASE OF VARIOUS BOOK TITLES - FOR RESALE AT YORK VISITOR CENTRE	1		503.64
INV 04036236	09/03/2023 WOODSLANE PTY LTD	PURCHASE OF VARIOUS BOOK TITLES - FOR RESALE AT YORK VISITOR CENTRE	1	503.64	
EFT29579	31/03/2023 WOOLWORTHS GROUP LIMITED	PURCHASE OF BEST SELLERS FOR THE LIBRARY	1		358.00
INV	10/03/2023 WOOLWORTHS GROUP LIMITED	PURCHASE OF BEST SELLERS FOR THE LIBRARY	1	358.00	
EFT29580	31/03/2023 WREN OIL	WASTE OIL REMOVAL - 16/03/2023 5100 LITRES - WASTE MANAGEMENT FACILITY	1		165.00
INV 147599	17/03/2023 WREN OIL	WASTE OIL REMOVAL - 16/03/2023 5100 LITRES - WASTE MANAGEMENT FACILITY	1	165.00	
EFT29581	31/03/2023 YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS FEBRUARY 2023 AND SAFETY BONUS	1		738.16
INV	28/02/2023 YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS FEBRUARY 2023 - RESIDENCY MUSEUM	1	20.61	
INV	28/02/2023 YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS (ADMIN, YVC & DEPOT) - FEBRUARY 2023	1	317.55	
INV	28/02/2023 YORK & DISTRICT CO-OPERATIVE LTD	SAFETY BONUS 28.10.2022 - 27.01.2023 (EBA 2018) 14.8 SAFETY BONUS FOR OUTSIDE STAFF 33ROB WINDSOR 76TED BARRETT 118CLINT STRICKLAND 390STEPHEN AGETT PLEASE ISSUE VOUCHERS FOR THE 4 LISTED STAFF MEMBER	1	400.00	
EFT29582	31/03/2023 YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING MARCH 2023	1		2,240.00
INV 3025	28/02/2023 YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING - YORK HONOURS BOARD	1	391.60	
INV 3025	28/02/2023 YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING - PROPOSED DEVELOPMENT 25 & 27 SOUTH ST	1	274.40	
INV 3025	28/02/2023 YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING - COMMUNITY UPDATE MARCH 2023	1	1,574.00	
EFT29583	31/03/2023 YORK BELLA MIA PTY LTD	ACCOMMODATION PROVISIONS - PERTH OBSERVATORY FACILITATORS - 18 MARCH 2023 NIGHT SKY EVENT	1		366.00
INV 00000709	01/03/2023 YORK BELLA MIA PTY LTD	ACCOMMODATION PROVISIONS - PERTH OBSERVATORY FACILITATORS - 18 MARCH 2023 NIGHT SKY EVENT	1	366.00	
EFT29584	31/03/2023 YORK BUSINESS ASSOCIATION INC	YORK BUSINESS ASSOCIATION - MULTI YEAR FUNDING AGREEMENT 2022/23 - 80% JANUARY AS PER COUNCIL RESOLUTION 121222	1		4,141.00
INV 23001203	08/03/2023 YORK BUSINESS ASSOCIATION INC	YORK BUSINESS ASSOCIATION - MULTI YEAR FUNDING AGREEMENT 2022/23 - 80% JANUARY AS PER COUNCIL RESOLUTION 121222	1	4,141.00	

Date: 05/04/2023
Time: 12:27:50PM

Shire of York
CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
PAGE: 25

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29585	31/03/2023 YORK COMMUNITY RESOURCE CENTRE INC	YORK BUSINESS DIRECTORY 2023/2024 CLASSIFIED ADVERT - RESIDENCY MUSEUM & YVC	1		294.00
INV 00006427	01/03/2023 YORK COMMUNITY RESOURCE CENTRE INC	ADVERTISING YORK BUSINESS DIRECTORY 2022/2023 BOLD ALPHA LISTING YORK VISITOR CENTRE	1	60.00	
INV 00006431	01/03/2023 YORK COMMUNITY RESOURCE CENTRE INC	YORK BUSINESS DIRECTORY 2023/2024 CLASSIFIED ADVERT - RESIDENCY MUSEUM	1	234.00	
EFT29586	31/03/2023 YORK ELECTRICAL SERVICE	EXIT LIGHT INSTALLATIONS, AIR CONDITIONING SERVICING AND LIGHT REPAIRS	1		1,144.28
INV 73	06/03/2023 YORK ELECTRICAL SERVICE	INSTALLATION OF TWO EXIT LIGHTS ABOVE DOORS 1 & 2 IN OLD STADIUM	1	499.50	
INV 93	22/03/2023 YORK ELECTRICAL SERVICE	SERVICING 2 X AIR-CONDITIONING UNITS IN THE LESSOR HALL	1	110.00	
INV 92	22/03/2023 YORK ELECTRICAL SERVICE	FIX LIGHT IN CLEANERS' STOREROOM IN TOWN HALL	1	161.59	
INV 94	22/03/2023 YORK ELECTRICAL SERVICE	SUPPLY AND INSTALLATION OF 2 NEW EXIT LIGHTS TO THE OLD REC CENTRE (BASKETBALL COURTS)	1	373.19	
EFT29587	31/03/2023 YORK FRIENDSHIP CLUB	SUPPLY FOR DELIVERY 3 X BAGS OF RAGS	1		45.00
INV 06	24/01/2023 YORK FRIENDSHIP CLUB	SUPPLY FOR DELIVERY 3 X BAGS OF RAGS	1	45.00	
EFT29588	31/03/2023 YORK GENERAL PRACTICE	MEDICAL PRE-EMPLOYMENT	1		297.00
INV 224047	07/03/2023 YORK GENERAL PRACTICE	MEDICAL - BROOKE FERGUSON	1	148.50	
INV 224807	21/03/2023 YORK GENERAL PRACTICE	MEDICAL - KIMBERLEY NOONAN	1	148.50	
EFT29589	31/03/2023 YORK LANDSCAPE SUPPLIES	MAINTENANCE SUPPLIES - POP-UP SPRINKLERS AND NOZZLES QTY 2 EACH	1		24.30
INV 00009028	02/02/2023 YORK LANDSCAPE SUPPLIES	MAINTENANCE SUPPLIES - POP-UP SPRINKLERS AND NOZZLES QTY 2 EACH	1	24.30	
EFT29590	31/03/2023 YORK MITRE 10	MONTHLY MAINTENANCE SUPPLIES - FEBRUARY 2023 DEPOT AND RESIDENCY MUSEUM	1		1,197.04
INV 9-1115668	03/02/2023 YORK MITRE 10	SAFETY BONUS 28.10.2022 - 27.01.2023 (EBA 2018) 14.8 SAFETY BONUS FOR OUTSIDE STAFF 259ROB MACEY 307SHANE FEWSTER 342DAVE WARR 383ZACK FEWSTER PLEASE COMPLETE VOUCHERS FOR THE 4 STAFF LISTED	1	400.00	
INV 9-1118564	23/02/2023 YORK MITRE 10	PLANTERS FOR FRONT GARDEN - RESIDENCY MUSEUM	1	190.00	
INV YSHIRE	28/02/2023 YORK MITRE 10	MONTHLY MAINTENANCE SUPPLIES - SHIRE OF YORK FEBRUARY 2023	1	607.04	

Date: 05/04/2023
 Time: 12:27:50PM

Shire of York
 CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
 PAGE: 26

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29591	31/03/2023 YORK NEWSAGENCY	STATIONERY & SUNDRY OFFICE SUPPLIES - FEBRUARY 2023	1		81.70
INV 48960	01/03/2023 YORK NEWSAGENCY	STATIONERY & SUNDRY OFFICE SUPPLIES - FEBRUARY 2023	1	81.70	
DD16299.1	02/03/2023 TELSTRA	SHIRE MOBILE PHONES & INTERNET CHARGES 11/2/23-10/3/23	1		1,359.46
INV	02/03/2023 TELSTRA	SHIRE MOBILE PHONES & INTERNET CHARGES 11/2/23-10/3/23	1	1,359.46	
DD16317.1	07/03/2023 PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)	SUPERANNUATION CONTRIBUTIONS FOR PAYROLL DATE 7 MARCH 2023	1		28,235.60
INV	07/03/2023 PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)	SUPERANNUATION CONTRIBUTIONS FOR PAYROLL DATE 7 MARCH 2023	1	28,235.60	
DD16323.1	01/03/2023 WEST AUSTRALIAN NEWSPAPERS	SUPPLY OF THE WEST AUSTRALIAN NEWSPAPER - 1 MARCH TO 24 MAY 2023	1		106.80
INV 01001874	01/03/2023 WEST AUSTRALIAN NEWSPAPERS	SUPPLY OF THE WEST AUSTRALIAN NEWSPAPER - 1 MARCH TO 24 MAY 2023	1	106.80	
DD16323.2	04/03/2023 TELSTRA	TELEPHONE SERVICES FEBRUARY/MARCH 2023	1		165.00
INV	04/03/2023 TELSTRA	TELEPHONE SERVICES FEBRUARY/MARCH 2023	1	165.00	
DD16340.1	21/03/2023 PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)	SUPERANNUATION CONTRIBUTIONS FOR PAYROLL PERIOD 21 MARCH 2023	1		29,050.28
INV	21/03/2023 PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)	SUPERANNUATION CONTRIBUTIONS FOR PAYROLL PERIOD 21 MARCH 2023	1	29,050.28	
DD16343.1	13/03/2023 WATER CORPORATION OF WA	WATER CHARGES - MANNAVALE STANDPIPE	1		1,428.82
INV	13/03/2023 WATER CORPORATION OF WA	WATER CHARGES - MANNAVALE STANDPIPE	1	1,428.82	
DD16343.2	15/03/2023 WATER CORPORATION OF WA	WATER CHARGES - 26 BARKER ST	1		73.45
INV	15/03/2023 WATER CORPORATION OF WA	WATER CHARGES - 26 BARKER ST	1	73.45	
DD16348.1	14/03/2023 FOXIT SOFTWARE INCORPORATED	FOXIT EDITOR PRO ANNUAL UPGRADE ASSURANCE - 14 LICENSES	1		472.29
INV	14/03/2023 FOXIT SOFTWARE INCORPORATED	FOXIT EDITOR PRO ANNUAL UPGRADE ASSURANCE - 14 LICENSES	1	472.29	

Date: 05/04/2023
 Time: 12:27:50PM

Shire of York
 CREDITOR PAYMENTS LISTING - MARCH 2023

USER: Lorraine Daly
 PAGE: 27

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
----------------	-----------	---------------------	-----------	------------	--------

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK PLUS, MARCH 2023 COUNCILLOR PAYMENTS PROCESSED IN APRIL 2023	649,315.55 10,324.05
2	TRUST FUND BANK	6,927.86
TOTAL		666,567.46



SHIRE OF YORK

BUSINESS CARD SUMMARY

February 2023

BUSINESS CARD 1 (M202) – EXECUTIVE MANAGER INFRASTRUCTURE AND DEVELOPMENT SERVICESTotal purchases February 2023 \$ 2009.83

1.2.23	ASIC – YVC Business Name Renewal 3 years
1.2.23	Illion Australia – Clinipath Pathology Testing
6.2.23	Vistaprint Australia – YVC postcards for resale
10.2.23	Department of Transport – registration 1HNV727 Mazda (12 months)
10.2.23	WA Police – Corporate Firearm Licence renewal
23.2.23	Officeworks – YVC office equipment
27.2.23	Card Fee

BUSINESS CARD 2 (M203) – EXECUTIVE MANAGER CORPORATE AND COMMUNITY SERVICESTotal purchases February 2023 \$ 28.85

24.2.23	Department of Transport – Emergency Response Trailer (12 months)
27.2.23	Card Fee

Business Credit Card



009670

 SHIRE OF YORK
 PO BOX 22
 YORK WA 6302

Your details at a glance

BSB number	XXXXXXX
Account number	XXXXXXXXXX
Customer number	M202
Account title	SHIRE OF YORK

Account summary

Statement period	1 Feb 2023 - 28 Feb 2023
Statement number	196
Opening balance on 1 Feb 2023	\$4.00
Payments & credits	\$4.00
Withdrawals & debits	\$2,005.83
Interest charges & fees	\$4.00
Closing Balance on 28 Feb 2023	\$2,009.83

Account details

Credit limit	\$5,000.00
Available credit	\$2,990.17
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$60.29
Payment due	14 Mar 2023

Any questions?

Contact Graham Edmonds at 114 Avon Tce, York 6302 on **08 9641 2609**, or call **1300 BENDIGO** (1300 236 344).

**Stay alert, stay safe.
 Avoid a scam.**

bendigobank.com.au/security/scams



333BH103 / E-0 / S-2240 / 1+2240 / 0013074174001874

Business Credit Card

Minimum Payment Warning. If you make only the minimum payment each month, you will pay more interest and it will take you longer to pay off your balance.

If you make no additional charges using this card and each month you pay the minimum payment	You will pay off the Closing Balance shown on this statement in about 11 years and 8 months	And you will pay an estimated total of interest charges of \$1,157.05
If you make no additional charges using this card and each month you pay \$96.48	You will pay off the Closing Balance shown on this statement in about 2 years	And you will pay an estimated total of interest charges of \$305.69, a saving of \$851.36

Having trouble making payments?

If you are having trouble making credit card repayments, please contact our Mortgage Help Centre on 1300 652 146.



Account number: xxxxxxxx
 Statement period: 01/02/2023 to 28/02/2023
 Statement number: 196 (page 2 of 4)

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$4.00
1 Feb 23	ASIC/POST, MELBOURNE AUS RETAIL PURCHASE 31/01 CARD NUMBER 552638XXXXXXXX770 1	92.00		96.00
1 Feb 23	ILLION AUSTRALIA PTY, MELBOURNE AUS RETAIL PURCHASE 31/01 CARD NUMBER 552638XXXXXXXX770 1	133.50		229.50
6 Feb 23	Vistaprint Australia, Derrimut AUS RETAIL PURCHASE 05/02 CARD NUMBER 552638XXXXXXXX770 1	125.98		355.48
10 Feb 23	DEPARTMENT OF TRANSP OR, PERTH AUS RETAIL PURCHASE 07/02 CARD NUMBER 552638XXXXXXXX770 1	436.40		791.88
10 Feb 23	WESTERN AUSTRALI, EA ST PERTH AUS RETAIL PURCHASE 07/02 CARD NUMBER 552638XXXXXXXX770 1	147.00		938.88
14 Feb 23	PERIODIC TFR 00130741741201 00000000000		4.00	934.88
23 Feb 23	OFFICEWORKS, BENTLEIGH EAS AUS RETAIL PURCHASE 20/02 CARD NUMBER 552638XXXXXXXX770 1	1,070.95		2,005.83
27 Feb 23	CARD FEE 1 @ \$4.00	4.00		2,009.83
Transaction totals / Closing balance		\$2,009.83	\$4.00	\$2,009.83

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED FOR YOUR ACCOUNT.

333BH103 / E-0 / S-2241 / 1-2-241 / 001307417400187-4

Date Paid ___ / ___ / ___ Amount \$ _____

Business Credit Card - Payment options



Pay in person: Visit any Bendigo Bank branch to make your payment.



Internet banking: Pay your credit card using ebanking 24 hours a day, 7 days a week.
www.bendigobank.com.au



Register for Internet or Phone Banking call **1300 BENDIGO** (1300 236 344). This service enables you to make payments conveniently between your Bendigo Bank accounts 24/7.



Pay by post: Mail this slip with your cheque to -
PO Box 480 Bendigo VIC 3552.
 If paying by cheque please complete the details below.



Biller code:
Ref:

Bank@Post™ Pay at any Post Office by Agency Banking **Bank@Post** using your credit card.



Business Credit Card

BSB number: xxxxxx
 Account number: xxxxxxxx
 Customer name: SHIRE OF YORK
 Minimum payment required: \$60.29
 Closing Balance on 28 Feb 2023: \$2,009.83
 Payment due: 14 Mar 2023

Date: _____ Payment amount: _____

Drawer	Chq No	BSB	Account No	\$	¢

*Fees will apply for payments made using Bank@Post. Refer to Bendigo Bank Schedule of Fees & Charges and Transaction Account Rebates.



Account number	xxxxxx
Statement period	01/02/2023 to 28/02/2023
Statement number	196 (page 3 of 4)

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au
 Telephone: 1800 931 678 (free call)
 Email: info@afca.org.au
 In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

333BH103 / E-0 / S-2242 / 1+2242 / 0013074174001874

Learn more about the latest scams at bendigobank.com.au/security/scams/alerts



009670

 SHIRE OF YORK
 PO BOX 22
 YORK WA 6302

Card summary

Account number xxxxxx
Card number 552638XXXXXXXX770
Customer number 13074174/M202
 Statement period 01/02/2023 to 28/02/2023
 Statement number 196 (page 4 of 4)

Any questions?

Contact Graham Edmonds at 114 Avon Tce, York 6302 on **08 9641 2609**, or call **1300 BENDIGO** (1300 236 344).

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
1 Feb 23	ASIC/POST, MELBOURNE AUS	92.00	
1 Feb 23	ILLION AUSTRALIA PTY ,MELBOURNE AUS	133.50	
6 Feb 23	Vistaprint Australia ,Derrimut AUS	125.98	
10 Feb 23	DEPARTMENT OF TRANSP OR, PERTH AUS	436.40	
10 Feb 23	WESTERN AUSTRALI, EA ST PERTH AUS	147.00	
23 Feb 23	OFFICEWORKS, BENTLEIGH EAS AUS	1,070.95	
TOTALS		\$2,005.83	\$0.00

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

333BH103 / E-0 / S-2243 / 1-2243 / 0013074174001874

Business Credit Card



009670

 SHIRE OF YORK
 PO BOX 22
 YORK WA 6302

Your details at a glance

BSB number	XXXXXXX
Account number	XXXXXXXX
Customer number	M203
Account title	SHIRE OF YORK SHIRE OF YORK

Account summary

Statement period	1 Feb 2023 - 28 Feb 2023
Statement number	177
Opening balance on 1 Feb 2023	\$779.00
Payments & credits	\$779.00
Withdrawals & debits	\$2485
Interest charges & fees	\$400
Closing Balance on 28 Feb 2023	\$28.85

Account details

Credit limit	\$5,000.00
Available credit	\$4,971.15
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$1000
Payment due	14 Mar 2023

Any questions?

Contact Graham Edmonds at 114 Avon Tce, York 6302 on **08 9641 2609**, or call **1300 BENDIGO** (1300 236 344).

**Stay alert, stay safe.
 Avoid a scam.**

bendigobank.com.au/security/scams



333BH103 / E-0 / S-2244 / 1-2244 / 0013074174001874

Business Credit Card

Minimum Payment Warning. If you make only the minimum payment each month, you will pay more interest and it will take you longer to pay off your balance.

If you make no additional charges using this card and each month you pay the minimum payment

You will pay off the Closing Balance shown on this statement in about **3 months**

And you will pay an estimated total of interest charges of **\$0.56**

Having trouble making payments?

If you are having trouble making credit card repayments, please contact our Mortgage Help Centre on 1300 652 146.



Account number xxxxxxxx
 Statement period 01/02/2023 to 28/02/2023
 Statement number 177 (page 2 of 4)

Business Credit Card				
Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$779.00
14 Feb 23	PERIODIC TFR 00130741741201 00000000000		779.00	0.00
24 Feb 23	DEPARTMENT OF TRANSP OR, PERTH AUS RETAIL PURCHASE 21/02 CARD NUMBER 552638XXXXXXXX214 1	24.85		24.85
27 Feb 23	CARD FEE 1 @ \$4.00	4.00		28.85
Transaction totals / Closing balance		\$28.85	\$779.00	\$28.85

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED FOR YOUR ACCOUNT.

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
 - If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
 - Don't tell anyone your PIN, not even friends, family or a bank representative.
 - Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
 - Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.
- Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

333BH103 / E-0 / S-2245 / 1+2245 / 0013074174001874

Date Paid ___ / ___ / ___ Amount \$ _____

Business Credit Card - Payment options



Pay in person: Visit any Bendigo Bank branch to make your payment.



Internet banking: Pay your credit card using ebanking 24 hours a day, 7 days a week.
www.bendigobank.com.au



Register for Internet or Phone Banking call **1300 BENDIGO** (1300 236 344). This service enables you to make payments conveniently between your Bendigo Bank accounts 24/7.



Pay by post: Mail this slip with your cheque to -
**PO Box 480
 Bendigo VIC 3552.**
 If paying by cheque please complete the details below.



Biller code:
Ref:

Bank@Post™ Pay at any Post Office by Agency Banking **Bank@Post** using your credit card.



Business Credit Card	
BSB number	xxxxxxx
Account number	xxxxxxx
Customer name	SHIRE OF YORK
Minimum payment required	\$10.00
Closing Balance on 28 Feb 2023	\$28.85
Payment due	14 Mar 2023
Date	Payment amount
<input type="text"/>	<input type="text"/>

Drawer	Chq No	BSB	Account No	\$	¢
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

*Fees will apply for payments made using Bank@Post. Refer to Bendigo Bank Schedule of Fees & Charges and Transaction Account Rebates.

Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL/Australian Credit Licence 237879 | bendigobank.com.au

Continued overleaf.



Account number	xxxxxx
Statement period	01/02/2023 to 28/02/2023
Statement number	177 (page 3 of 4)

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au
 Telephone: 1800 931 678 (free call)
 Email: info@afca.org.au
 In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

333BH103 / E-0 / S-2246 / 1+2246 / 0013074174001874

Learn more about the latest scams at
bendigobank.com.au/security/scams/alerts

Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL/Australian Credit Licence 237879 | bendigobank.com.au



009670

 SHIRE OF YORK
 PO BOX 22
 YORK WA 6302

Card summary

Account number xxxxxx
Card number 552638XXXXXXXX214
Customer number M203
 Statement period 01/02/2023 to 28/02/2023
 Statement number 177 (page 4 of 4)

Any questions?

Contact Graham Edmonds at 114 Avon Tce, York 6302 on **08 9641 2609**, or call **1300 BENDIGO** (1300 236 344).

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
24 Feb 23	DEPARTMENT OF TRANSP OR, PERTH AUS	24.85	
TOTALS		\$24.85	\$0.00

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

333BH103 / E-0 / S-2247 / 1-2-247 / 00130174174001874

SY047-04/23 INVESTMENTS - MARCH 2023

File Number:	4.0463
Author:	Kristy Livingstone, Finance Manager
Authoriser:	Alina Behan, Executive Manager Corporate & Community Services
Previously before Council:	Not Applicable
Disclosure of Interest:	Nil
Appendices:	1. Investment Register - March 2023 ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Legislative

Review

PURPOSE OF REPORT

This report presents the balance and distribution of investments held by the Shire of York to Council.

BACKGROUND

Policy F4 - Investment requires Council to review the performance of its investments monthly. In accordance with the Policy, a report of investments is presented to Council to provide a summary of investments held by the Shire of York.

COMMENTS AND DETAILS

The Shire of York Investment Portfolio includes the following items that highlight Council's investment portfolio performance:

1. Council's Investments
2. Application of Investment Funds
3. Investment Performance

There were no maturing term deposits in March 2023.

Further details of the Shire's current term deposits and bank balances are presented in Appendix 1.

OPTIONS

Not applicable

IMPLICATIONS TO CONSIDER**Consultative**

Standard and Poor's Australia - Global ratings

Financial institutions

Strategic

Strategic Community Plan 2020-2030

Goal 5: Strong Leadership and Governance

To have effective and responsive leadership and governance, where a sense of collective purpose and shared direction combine to work together.

The Shire's public finances are sustainable in the short and long-term.

Policy Related

F4 Investment

Delegation DE3-2 Invest Money Held in Municipal and Trust Funds

Financial

Revenue from investments is a funding source for the Shire and assists in maintaining the value of reserve funds. Policies and procedures are in place to ensure appropriate, responsible and accountable measures protect the Shire's funds.

Legal and Statutory

Section 6.14 of the *Local Government Act 1995* is applicable and states:

“6.14. Power to invest

- (1) *Money held in the municipal fund or the trust fund of a local government that is not, for the time being, required by the local government for any other purpose may be invested as trust funds may be invested under the Trustees Act 1962 Part III.*
- (2A) *A local government is to comply with the regulations when investing money referred to in subsection (1).*
- (2) *Regulations in relation to investments by local governments may —*
 - (a) *make provision in respect of the investment of money referred to in subsection (1); and*
 - [(b) deleted]*
 - (c) *prescribe circumstances in which a local government is required to invest money held by it; and*
 - (d) *provide for the application of investment earnings; and*
 - (e) *generally provide for the management of those investments.”*

Regulations 19 and 19C of the *Local Government (Financial Management) Regulations 1996* are applicable and state:

“19. Investments, control procedures for

- (1) *A local government is to establish and document internal control procedures to be followed by employees to ensure control over investments.*
- (2) *The control procedures are to enable the identification of —*
 - (a) *the nature and location of all investments; and*
 - (b) *the transactions related to each investment.*

19C. Investment of money, restrictions on (Act s. 6.14(2)(a))

- (1) *In this regulation —*

authorised institution means —

 - (a) *an authorised deposit-taking institution as defined in the Banking Act 1959 (Commonwealth) section 5; or*
 - (b) *the Western Australian Treasury Corporation established by the Western Australian Treasury Corporation Act 1986;*

foreign currency means a currency except the currency of Australia.

- (2) When investing money under section 6.14(1), a local government may not do any of the following —
- (a) deposit with an institution except an authorised institution;
 - (b) deposit for a fixed term of more than 3 years;
 - (c) invest in bonds that are not guaranteed by the Commonwealth Government, or a State or Territory government;
 - (d) invest in bonds with a term to maturity of more than 3 years;
 - (e) invest in a foreign currency.”

Risk Related

Funds are invested with various financial institutions in accordance with the global credit framework outlined in the Shire’s investment policy to reduce risk.

Workforce

The scope of this report is managed within current operational capacity.

VOTING REQUIREMENTS

Absolute Majority: No

RECOMMENDATION

That, with regard to Investments - March 2023, Council:

- 1. Receives and notes the Shire of York Investment Portfolio, as presented in Appendix 1.**



SHIRE OF YORK INVESTMENT PORTFOLIO

31 March 2023

Reference	Deposit Institution	S & P's	Investment Date	Maturity Date	Investment Value	% of total portfolio	Investment Rate	Value at maturity	Total Interest to be paid at maturity	
MUNICIPAL - Interest Bearing NCDs/TDs										
	AMP Banking	BBB	Wednesday, 14 December 2022	Thursday, 14 December 2023	365	500,000.00	6%	4.35%	521,750.00	21,750.00
	AMP Banking	BBB	Tuesday, 16 August 2022	Wednesday, 16 August 2023	365	500,311.65	6%	4.05%	520,574.27	20,262.62
MUNICIPAL - Interest Bearing NCDs/TDs						1,000,311.65	12%	4.20%	1,042,324.27	42,012.62
MUNICIPAL - Other funds										
	Municipal Account 118630623	BBB+				4,155,355.45	49%		4,155,355.45	0.00
	Westpac Flex-i	AA-				5,401.65	0%		5,401.65	0.00
	AMP Banking At call	BBB				6,671.82	0%		6,671.82	0.00
	AMP Banking Notice	BBB				287,428.59	3%		287,428.59	0.00
MUNICIPAL - Other						4,454,857.51	52%		4,454,857.51	0.00
RESERVE - Interest Bearing NCDs/TDs										
	National Australia Bank	AA-	Monday, 12 December 2022	Tuesday, 12 December 2023	365	1,003,684.94	12%	4.22%	1,046,040.51	42,355.57
	Westpac Bank	AA-	Tuesday, 8 November 2022	Thursday, 8 June 2023	212	483,293.78	6%	3.29%	492,529.06	9,235.28
	AMP Banking	BBB	Tuesday, 25 October 2022	Wednesday, 25 October 2023	365	570,783.67	7%	4.85%	598,466.68	27,683.01
RESERVE - Interest Bearing NCDs/TDs						2,057,762.39	24%	4.12%	2,137,036.25	79,273.86
RESERVE - Other funds										
	Reserve Acct 119521748	BBB+				528,076.47	6%		528,076.47	0.00
RESERVE - Other						528,076.47	6%		528,076.47	0.00
TRUST - Interest Bearing NCDs/TDs										
T2/SUBDIVISIONS	Bendigo Bank	BBB+	Sunday, 29 January 2023	Monday, 29 January 2024	365	34,599.38	0.41%	4.05%	36,000.65	1,401.27
T40 I/SECTIONS 2513	Bendigo Bank	BBB+	Sunday, 29 January 2023	Monday, 29 January 2024	365	32,459.85	0.38%	4.05%	33,774.47	1,314.62
T77 C/OVERS 2514	Bendigo Bank	BBB+	Sunday, 29 January 2023	Monday, 29 January 2024	365	62,447.95	0.73%	4.05%	64,977.09	2,529.14
TRUST - Interest Bearing NCDs/TDs						129,507.18	2%	4.05%	134,752.22	5,245.04

TRUST - Other funds							
	Trust Acct 118630649	BBB+	340,100.75	4%	340,100.75	0.00	
TRUST - Other			340,100.75	4%	340,100.75	0.00	
TOTALS			8,510,616	100%	4.12%	8,637,147	126,532

Reconciliation			Summary of Amounts				
by rating	Value of Investments/Bank accounts		TD's by bank		Bank Accounts - Bendigo Bank		
AA-	1,492,380.37	18%	Bendigo Bank	129,507.18	4%	Municipal	4,155,355.45
BBB+	5,153,039.85	61%	AMP Banking	1,571,095.32	49%	Reserve	528,076.47
BBB	1,865,195.73	22%	National Australia Bar	1,003,684.94	31%	Trust	340,100.75
			Westpac Bank	483,293.78	15%	AMP At call	6,671.82
						AMP Notice	287,428.59
						Wespac Flex-i	5,401.65
TOTAL	8,510,615.95	100%		3,187,581.22	100%	31-Mar-23	\$ 5,323,034.73

Interest Earnings			Total Cash by Fund	
Fund	Adopted Budget	Year to Date Actual	Fund	
Municipal	\$ 8,500.00	\$ 15,736.40	Municipal	5,455,169.16
Reserve	\$ 4,000.00	\$ 566.05	Reserve	2,585,838.86
Trust	\$ -	\$ -	Trust	469,607.9
Total	\$ 12,500.00	\$ 16,302.45	Total	\$ 8,510,615.95

10 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

11 QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

12 BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING

SY050-04/23 - Minutes and Recommendations of the Special Audit and Risk Committee Meeting held on 17 April 2023

13 MEETING CLOSED TO THE PUBLIC

13.1 Matters for which the Meeting may be closed

RECOMMENDATION

That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 5.23(2) of the *Local Government Act 1995*:

SY048-04/23 - Confidential - Outstanding Rates and Charges - Payment Agreements

This matter is considered to be confidential under Section 5.23(2)e(iii) of the *Local Government Act 1995*, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with a matter that if disclosed, would reveal information about the business, professional, commercial or financial affairs of a person, where the information is held by, or is about, a person other than the local government.

SY049-04/23 - Confidential - Outstanding Sundry Debts - Payment Agreements

This matter is considered to be confidential under Section 5.23(2)e(iii) of the *Local Government Act 1995*, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with a matter that if disclosed, would reveal information about the business, professional, commercial or financial affairs of a person, where the information is held by, or is about, a person other than the local government.

13.2 Public Reading of resolutions to be made public

14 CLOSURE