



NOTICE OF MEETING

Dear Councillors

I respectfully advise that the ORDINARY COUNCIL MEETING will be held in Council Chambers, York Town Hall, York on Tuesday, 22 February 2022, commencing at 5.00pm.

MEETING AGENDA ATTACHED

Chris Linnell

CHRIS LINNELL
CHIEF EXECUTIVE OFFICER
Date: 10 February 2022

☛ 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 <i>"Building on our history to create our future"</i>

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 (S.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

Question(s)

Name: _____

Organisation Name: _____
(If presenting on behalf of)

Item No. Referred To:
(If Applicable) _____

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.

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are approximately 20 lines visible. The paper has a slight shadow on its right side, suggesting it's resting on a surface.

[illegible]

Signature: _____ **Date:** _____

OFFICE USE ONLY

Presented Meeting Date: _____ Item No: _____

Order Of Business

1	Opening	9
1.1	Declaration of Opening.....	9
1.2	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
SY018-02/22	Development Application – Dwelling and Outbuilding with Reduced Street Setback – Lot 69 (14) Foreman Road, York.....	13
SY019-02/22	Request for Tender T02-2122 - Purchase of Grader	35
SY020-02/22	Regional Tourism and Marketing.....	38
SY021-02/22	2021 York Festival Acquittal and 2022 Request for Camping	55
SY022-02/22	York Recreation and Convention Centre Operations Report	64
SY023-02/22	Outstanding Rates and Charges - Payment Agreements	68
SY024-02/22	Investments - December 2021	71

	SY025-02/22 Financial Report - December 2021	76
	SY026-02/22 Investments - January 2022	124
	SY027-02/22 Financial Report - January 2022	129
10	Motions of Which Previous Notice Has Been Given	167
11	Questions from Members without Notice	167
12	Business of an Urgent Nature Introduced by Decision of the Meeting.....	167
13	Meeting Closed to the Public	168
	13.1 Matters for which the Meeting may be closed.....	168
	SY028-02/22 - Confidential - Behaviour Complaint - Alleged Breach of Code of Conduct 168	
	SY029-02/22 - Confidential - Disposal of St Patrick's Convent School - Lots 800-801, 25- 27 South Street, York.....	168
	13.2 Public Reading of resolutions to be made public	168
14	Closure	168

1 OPENING**1.1 Declaration of Opening****1.2 Disclaimer**

The Shire President advises the following:

"The York Shire Council acknowledges the traditional owners of the land on which this meeting will be held.

This meeting is being recorded on a digital audio device to assist with minute taking purposes. 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

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

6.3 Deputations

6.4 Delegates' reports

7 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

Ordinary Council Meeting - 21 December 2021

Special Council Meeting - 15 February 2022

Confirmation

That the minutes of the Ordinary Council Meeting held on 21 December 2021 and the Special Council Meeting held on 15 February 2022 be confirmed as a correct record of proceedings, subject to the header date on pages four (4) to eight (8) of the minutes from the 21 December 2021 Meeting being corrected to 21 December 2021.

8 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

The Shire President advised she had attended the following meetings and events during December 2021 and January 2022, noting that meetings/events attended up to 15 December 2021 were reported in the December 2021 Ordinary Meeting Agenda:

Day	Meeting/Event Description	Venue
19/12/2021	Holy Trinity Church – Carols	Holy Trinity Church
21/12/2021	CEO Meeting	Shire Administration
22/12/2021	Write News Article	Home Office
23/12/2021	Radio Interview	York Radio Station
04/01/2022	Acting CEO Meeting	Shire Administration
05/01/2022	York Business Association	Shire Administration
11/01/2022	Acting CEO Meeting	Shire Administration
13/01/2022	Radio Interview	York Radio Station
18/01/2022	Acting CEO Meeting	Shire Administration
21/01/2022	Omicron Webinar	Webinar
25/01/2022	Acting CEO Meeting	Shire Administration
25/01/2022	Write News Article	Home Office
26/01/2022	Australia Day Celebrations	YRCC
27/01/2022	Trails Master Plan Community Forum	Town Hall
29/01/2022	Ballardong Boodja Day	Peace Park

9 OFFICER'S REPORTS

SY018-02/22 DEVELOPMENT APPLICATION – DWELLING AND OUTBUILDING WITH REDUCED STREET SETBACK – LOT 69 (14) FOREMAN ROAD, YORK

File Number:	FO4.9775
Author:	Sharla Simunov, Technical Services Officer
Authoriser:	Sinead McGuire, Executive Manager Infrastructure & Development Services
Previously before Council:	Not Applicable
Appendices:	1. Site Plan ↓ 2. Site Photos ↓ 3. Development Application ↓ 4. Submissions ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Quasi-judicial.

PURPOSE OF REPORT

For Council to determine a development application for a dwelling and outbuilding with a reduced street setback at Lot 69 (14) Foreman Road, York.

BACKGROUND

Lot 69 (14) Foreman Road, York (referred to herein as the property) is 10,795m² in area and is vacant of development. The property is zoned Rural Residential and is surrounded by land similarly zoned to the north, east and west, with Residential R5/10 zoning to the south.

A Site Plan and Site Photos are presented in Appendix 1 and Appendix 2.

The proposed dwelling and outbuilding are required to have a minimum setback of twenty (20) metres to the land's primary street frontage as per Schedule 6 of Local Planning Scheme (LPS) No. 3.

Given the proposed dwelling and outbuilding are sited and orientated with direct frontage and access to Lewis Road, there is discretion to classify this road as the land's primary street frontage and Foreman Road as the secondary street frontage.

This means the dwelling and outbuilding are required to have a minimum setback of twenty (20) metres to Lewis Road and a ten (10) metre setback to Foreman Road as per Schedule 6 of LPS No.3.

The development application proposes to construct a dwelling and outbuilding which will:

Dwelling

1. Be 29.74m by 17.58m (roof 498.98m²) in area
2. Be setback 10m from Lewis Road (Variation)
3. Be constructed of face brick and a metal roof

Outbuilding

1. Be 19m by 10m (190m²) in area
2. Be setback 10m from Lewis Road (Variation)

3. Be setback 20m from Foreman Road
4. Have a gable roof with a wall height of 3.5m and ridge height of 4.47m
5. Be constructed of Colorbond steel (Colorbond Monument walls and roof, Colorbond Ironstone gutters, downpipes, barge, flashings and roller doors)

In addition to the plans, the applicant has submitted a cover letter to state the reasons for requiring the variations requested and why the dwelling could not be placed elsewhere on the lot. These include:

1. Setback variation of dwelling requested (reduction of 10m from TPS3):
 - a. Position - to position the house on higher ground, to get the best possible view of Walwalying/Mt Bakewell.
 - b. Comfort - to keep a considerable distance from the tree line to allow sun light into house and passive heating in the winter months.
 - c. Environment - to retain all trees on site.
2. Setback variation of shed requested (reduction of 10m from TPS3):
 - a. Environment - to retain all trees on site.

A copy of the development application submitted is presented in Appendix 3.

The application requires development approval because the proposed variation to the front street setback for both the dwelling and outbuilding is considered significant and objections to the proposal were received.

COMMENTS AND DETAILS

The application is required to be assessed in accordance with the Shire of York's LPS No. 3 (Scheme), *Planning and Development (Local Planning Schemes) Regulations 2015* – Schedule 2 Deemed Provisions and Local Planning Policy P14 - Outbuildings in Rural Zones.

Clause 32.1 Development Requirements states that:

“Unless otherwise provided by the Scheme, all development is required to comply with the requirements of Schedule 6 – Development Standards.”

The proposed development is a variation on the Scheme and Policy (see below).

Scheme Provision	Proposed	Comment
Minimum setbacks		
Front boundary - 20m	10m	Non-compliant
		A setback variation of ten (10) metres to the primary street frontage is being sought which is significant. This is not consistent with the front setback of other existing dwellings in the area
Side boundaries - 10m	20m	
Maximum Height		
Top of external wall - 6 metres above natural ground level (NGL)	4.5 meters	Complies
Top of pitched roof - 9 metres above NGL	6.7 meters	

The proposed outbuilding involves variation to the policy because it does not meet the minimum front setback requirements (refer table below).

Policy Provision	Proposed	Comment
Not to be attached to a dwelling	Outbuilding is not attached to dwelling	Complies
Not to be habitable	A dwelling is proposed to built at the same time	Complies
Not to be used for commercial purposes unless approved otherwise by the local government	The applicant has not stipulated what the shed will be used for. A condition may be placed on any approvals	Complies
Outbuildings with maximum aggregate outbuilding area as follows: Lot between 0.5ha and 2ha: 250m ²	19m x 10m Outbuilding (190m ²)	Complies
Not to exceed a wall height (measured from NGL) of 6 metres where located in a Rural Residential or Rural Small Holdings Zone	Wall height 3.5m	Complies
Not to exceed a roof ridge height (measured from NGL) of 9 metres where located in a Rural Residential or Rural Small Holdings Zone	Roof ridge height 4.47m	Complies
Not located within the street setback area of 11m Shed wall height less than or equal to 4.2m with a shed ridge height of less than or equal to 5.1m has a required setback of 11m	Outbuilding is 20m from the secondary street boundary of Foreman Road	Complies
Constructed of new cladding material unless otherwise approved. Re-used materials must be finished to present an “as new” appearance	Colorbond Monument walls and roof, Colorbond Ironstone gutters, downpipes, barge, flashings and roller doors	Complies
Wholly within any building envelope on the property	Is not within the primary setback area, proposed setback of 10m from Lewis Road	Variation proposed
Located within 50 metres of the dwelling on the property	Located approximately 30m from dwelling	Complies
Does not require the removal of existing protected or native Flora	Applicant proposes to keep all trees and rocks on the property	Complies

In accordance with the Scheme and Policy, variations are to be assessed against whether the development is consistent with the following:

1. The objectives which the policy was designed to achieve and whether the proposal meets the objectives of the scheme. The relevant objectives of the Local Planning Policy P14 - Outbuildings in Rural Zones and the Scheme are as follows:
 - a) *“To provide opportunities for a range of limited rural and related ancillary pursuits on rural residential lots where those activities will be consistent with the amenity of the locality and the conservation and landscape attributes of the land.*
 - b) *To set aside areas for the retention of vegetation and landform or other features which distinguish the land.*
 - c) *To encourage the growth of tourism businesses and experiences in York which are compatible with the rural character of the locality.*
 - d) *To retain and enhance the rural landscape and amenity.*
 - e) *To provide flexibility for outbuilding size, construction, and materials to meet the needs of local residents.*

- f) *To ensure that outbuildings are constructed and located in such a way as to minimise their impact on the amenity of the locality."*

The dwelling and outbuilding are not consistent with the objectives of the Shire of York's Scheme and Local Planning Policy P14 - Outbuildings in Rural Zones.

2. Clause 67 of Schedule 2 – Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* also contains general matters for consideration. Those most relevant to this application are:

- "g) any local planning policy for the Scheme area (see table above);
- m) the compatibility of the development with its setting including –
- (i) the compatibility of the development with the desired future character of its setting; and
 - (ii) the relationship of the development to development on adjoining land or on other land in the locality, including, but not limited to, the likely effect of the height, bulk, scale, orientation, and appearance of the development.
- n) the amenity of the locality including the following –
- (i) Environmental impacts of the development;
 - (ii) The character of the locality; and
 - (iii) Social impacts on the development.
- p) whether adequate provision has been made for the landscaping of land to which the application relates and whether any trees or other vegetation on the land should be preserved."

3. The objectives of the Rural Residential zone of Shire of York Scheme which are:

- *"To provide opportunities for a range of limited rural and related ancillary pursuits on rural-residential lots where those activities will be consistent with the amenity of the locality and the conservation and landscape attributes of the land.*
- *To set aside areas for the retention of vegetation and landform or other features which distinguish the land.*
- *To encourage the growth of tourism businesses and experiences in York which are compatible with the rural character of the locality.*
- *To retain and enhance the rural landscape and amenity"*

The provisions of the Scheme, Regulations and Policy require the setback variation be assessed in terms of whether the development will have a detrimental impact on visual amenity or character of the locality, from the streetscape or adjoining properties and whether it is consistent with orderly and proper planning.

All boundary setbacks are a discretionary standard which means Council has the power to vary them if it believes the impacts on the local streetscape and other nearby properties will be minimal.

Due to the proposed variation to the front street setback for both the dwelling and outbuilding, notification was sent to nineteen (19) neighbouring properties within a 200m radius. Three (3) submissions, all being objections, were received as detailed in the summary of submissions below.

The proposed dwelling is located on the southern side of the property with the proposed outbuilding to the left of the dwelling from Lewis Road. There is no proposed screening of the outbuilding within the application. The development, due to its location and setback from the front boundary, is likely to reduce the amenity of the area.

The existing character and amenity of the area is predominantly single houses with ancillary outbuildings with setbacks compliant with the Shire of York's Scheme. It should be noted that a substantial number of the Rural Residential zoned lots in the vicinity of this property are not developed. There are a small number of existing dwellings on Lewis Road that have dwellings with a front setback less than 20m which have previously been approved. One property located on Lewis Road also zoned Rural Residential has a reduced setback of 17m. The Residential R5/R10 zoned

properties on the south side of Lewis Road require a minimum setback of 12m. One property has a reduced setback of 9.32m, the remaining properties vary from 14m to 27m setbacks.

The location of the outbuilding may be considered detrimental to the overall aesthetics of the area as all sheds in the vicinity of this property are located behind the dwellings.

On this basis it is recommended that the dwelling and outbuilding be refused.

OPTIONS

Council has the following options:

Option 1: Council could refuse the application.

Option 2: Council could refuse the application for other reasons and list the reasons for refusal.

Option 3: Council could approve the application subject to the following conditions:

1. The development hereby approved shall be substantially commenced within two (2) years of the date of this decision notice.
2. The development hereby approved shall be undertaken in accordance with the signed and stamped, Approved Development Plan(s) (enclosed), including any notes placed thereon in red by the local government and except as may be modified by the following conditions.
3. The outbuilding is not to be used for habitable purposes.
4. The outbuilding is not to be used for commercial and/or industrial purposes.
5. All stormwater is to be managed on site by the landowner to the satisfaction of the local government.
6. The outbuilding is to be constructed of a non-reflective colour that is compatible with the surrounding outbuildings.
7. Plans as a result of conditions 3, 4, 5 and 6 must be maintained for the life of the development.

Advice Notes:

- a. *If the development the subject of this approval is not substantially commenced within a period of 2 years, or another period specified in the approval after the date of determination, the approval will lapse and be of no further effect.*
- b. *Where an approval has lapsed, no development must be carried out without the further approval of the local government having first been sought and obtained. Should the approval period lapse, a new planning application with relevant retrospective fees may be required by the Shire of York.*
- c. *If the applicant or owner is aggrieved by this determination, there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of the determination.*
- d. *In accordance with the provisions of the Building Act 2011, and Building Regulations 2012, an application for a building permit must be submitted to, and approval granted by the Shire, prior to the commencement of the development hereby permitted.*

Option 1 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

The development was advertised in accordance with requirements of the Scheme and the *Planning and Development (Local Planning Schemes) Regulations 2015*.

Objections were received from three (3) surrounding properties. A summary of submissions is provided below. Full copies of the submissions are presented in Appendix 4.

Summary of Objections	Officer Comment
Dwelling and outbuilding should meet street frontage setbacks of 20m from Foreman Road and Lewis Road. Every house in Lewis Road complies with 20m setback or exceeds minimum setback.	Dwelling and outbuilding setbacks to Foreman Road are compliant with the 20m requirement There are a small number of existing dwellings on Lewis Road that have dwellings with a front setback less than 20m which have previously been approved One property located on Lewis Road also zoned Rural Residential has a reduced setback of 17m. The Residential R5/R10 zoned properties on the south side of Lewis Road require a minimum setback of 12m. One property has a reduced setback of 9.32m, the remaining properties vary from 14m to 27m setbacks.
Shed location is detrimental to the overall aesthetics of the area and should not be allowed. Every other shed in Lewis Road is behind the dwellings	This is a valid planning reason to object to the proposal and is worthy of consideration
Disagreement about justification letter on positioning dwelling on higher ground for the views	Valid objection as the proposed new dwelling can still achieve expansive, uninterrupted views of Walwalying/Mt Bakewell to the north-north-east if it was sited in the northern portion of the property facing Foreman Road
Objection to main driveway being on Lewis Road. The estate plan shows entrance off Foreman Road. Proposed driveway at top of a crest considered a traffic hazard	The estate plan located at the entrance to the York Estate has no statutory weight as the design details within it have not been adopted under an approved structure plan or local development plan. The estate plan is therefore a general guide only with the location of any new crossover being at the discretion of Council. There are five (5) existing separate driveway crossovers for the existing residential properties in the same general location as the proposed new crossover for the development on Lot 69 (14) Foreman Road

Strategic

Strategic Community Plan 2020-2030

Goal 4: Built for Lifestyle and Resilience

To have a built environment which supports community, economy, and the environment, respects the past, and creates a resilient future.

Policy Related

Local Planning Policy P14 - Outbuildings in Rural Zones

The recommendation does not result in any policy implications for the Shire.

Financial

There are no financial implications associated with this proposal for the Shire.

Legal and Statutory

The proposal has been assessed in accordance with the statutory framework set by the Scheme and *Planning and Development (Local Planning Schemes) Regulations 2015*.

Risk Related

A risk assessment of the proposal has been undertaken and no medium to high risks were identified with the proposal that warrant further discussion. Standard appeal rights to the State Administrative Tribunal are available to the applicant.

Workforce

There are no workforce implications.

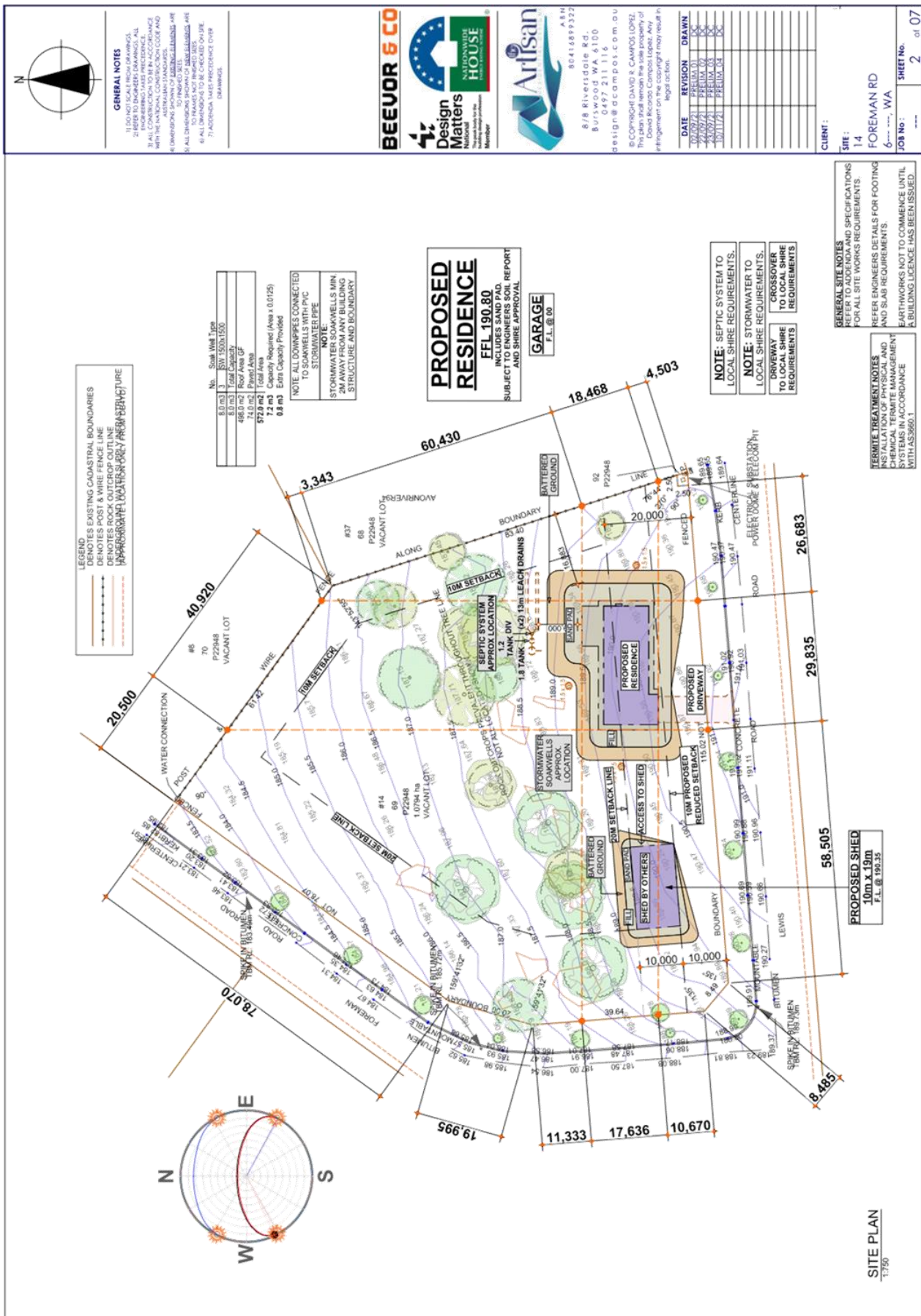
VOTING REQUIREMENTS

Absolute Majority: No

RECOMMENDATION

That, with regard to the Development Application – Dwelling and Outbuilding with Reduced Street Setback – Lot 69 (14) Foreman Road, York, Council:

- 1. Resolves to refuse the development application for a Dwelling and Outbuilding with Reduced Street Setback at Lot 69 (14) Foreman Road, York for the following reasons:**
 - a. The application proposes multiple variations to the Local Planning Scheme No. 3. and Local Planning Policy P14 - Outbuildings in Rural Zones.**
 - b. The application would set an undesirable precedent in the area.**











Shire of York

2nd December 2021

RE: Lot 69, 14 Foreman Road, YORK 6302

To whom it may concern;

The proposed home in this corner lot is a one-storey dwelling, which has been drawn and designed, complying with the street-setback of 20mt. on the main road 'Foreman Rd', but exceeding 10mt beyond the street-setback on 'Lewis Rd' (as you will see in the Site plan).

The reason for this proposal is to position the house on the higher ground, to get the best possible view from Mt. Bakewell. The proposed access is on Lewis Rd.

Another reason has to do with comfort. We are trying to keep a considerable distance from the tree line, to allow sun light into the house and passive heating in the winter months.

After long thoughts about the best possible location of the house, we concluded, that it is where currently sits in the proposal, and we would appreciate your help so we can obtain an approval for this.

The shed will also need a reduced set back to avoid being too close to the established trees as you can see on the site plan.

The client has indicated they wish to keep all trees onsite.

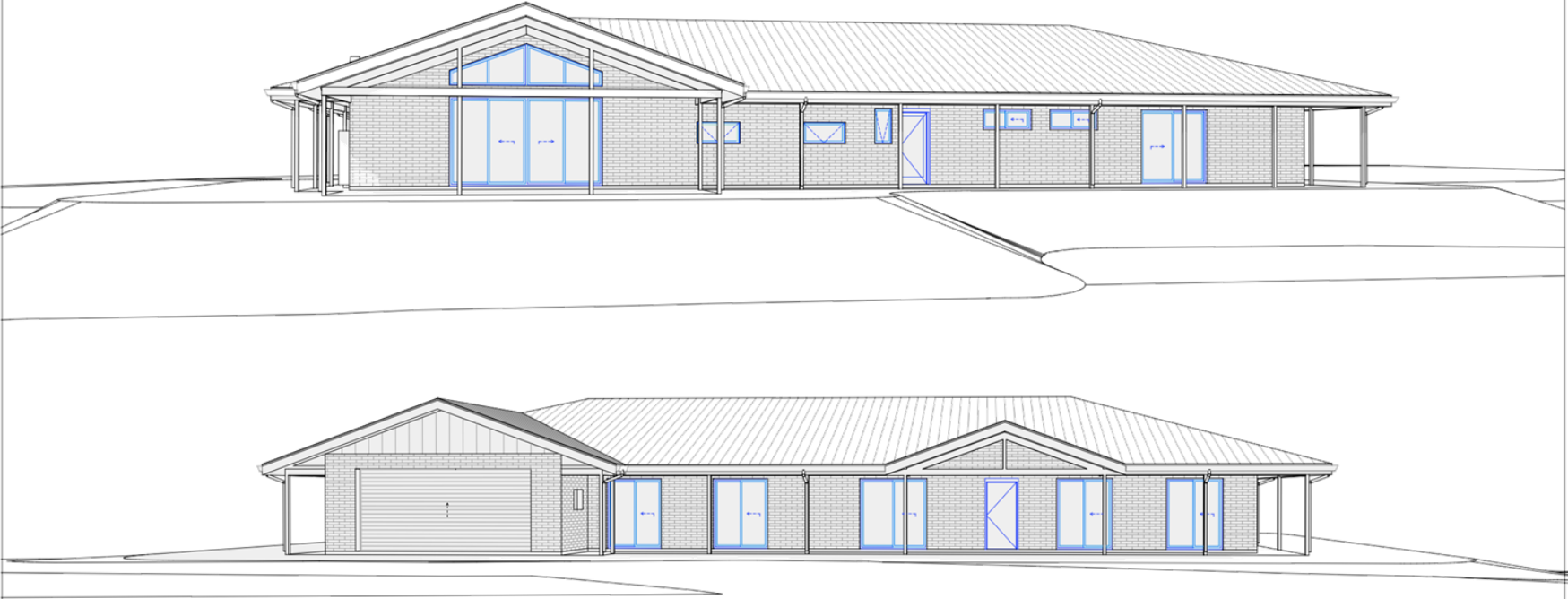
If you have further questions, please do not hesitate to communicate with us.



Proposed

Residence

14
FOREMAN RD
YORK



CONCEPT DRAWINGS
SHOWN
REPRESENTATIONAL ONLY

THIS DESIGN MAY BE SUBJECT TO CHANGE IN ACCORDANCE WITH RESIDENTIAL DESIGN CODES,
NATIONAL CONSTRUCTION CODE, SHIRE APPROVAL, PLANNING APPROVAL (IF REQUIRED) & AN
ACCREDITED ENERGY ASSESSMENT & BAL ASSESSMENT.



Design
Matters
National
The peak body for the
building design profession
Member



NATIONWIDE
HOUSE
ENERGY RATING SCHEME

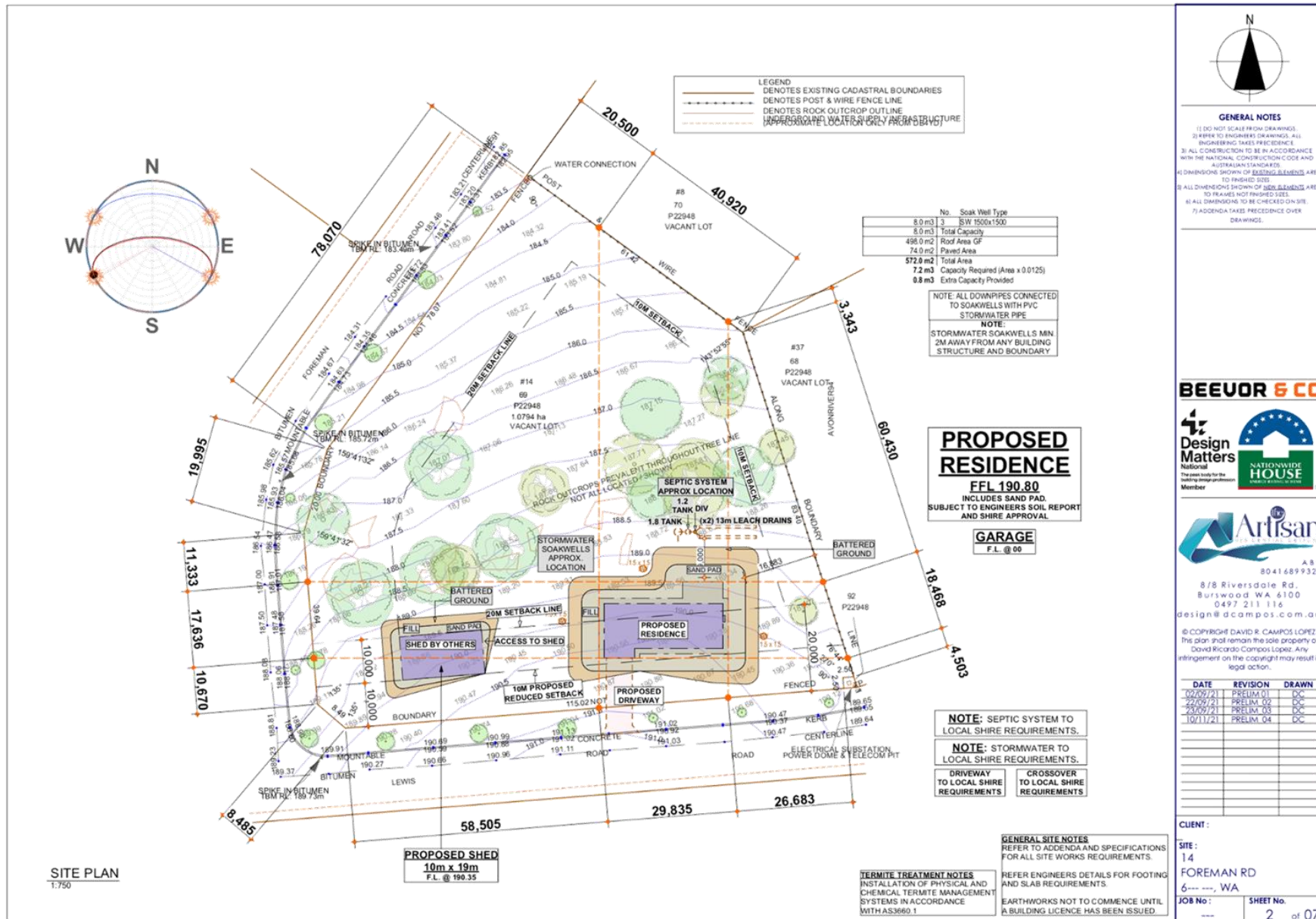


BEEVOR & CO
Artisan
© COPYRIGHT DAVID RICARDO CAMPOS LOPEZ
This plan shall remain the sole property of David Ricardo Campos
Lopez. Any infringement on the copyright may result in legal action.

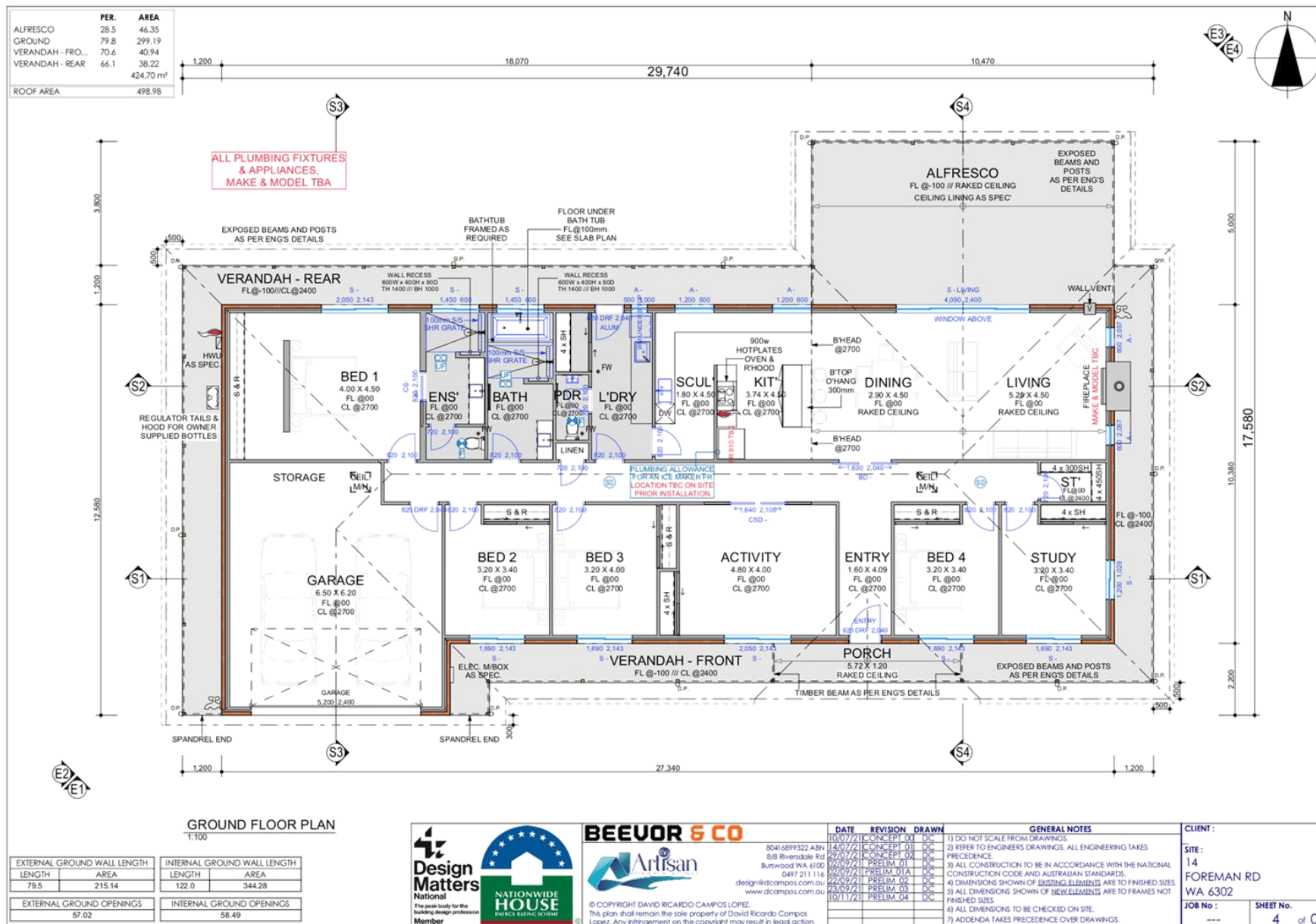
DATE	REVISION	DRAWN	GENERAL NOTES
10/07/21	CONCEPT 01	DC	1) DO NOT SCALE FROM DRAWINGS.
14/07/21	CONCEPT 01	DC	2) REFER TO ENGINEERS DRAWINGS. ALL ENGINEERING TAKES PRECEDENCE.
25/07/21	CONCEPT 02	DC	3) ALL CONSTRUCTION TO BE IN ACCORDANCE WITH THE NATIONAL CONSTRUCTION CODE AND AUSTRALIAN STANDARDS.
02/09/21	PRELIM 01	DC	4) DIMENSIONS SHOWN OF EXISTING ELEMENTS ARE TO FINISHED SIZES.
02/09/21	PRELIM 01A	DC	5) ALL DIMENSIONS SHOWN OF NEW ELEMENTS ARE TO FRAMES NOT FINISHED SIZES.
22/09/21	PRELIM 02	DC	6) ALL DIMENSIONS TO BE CHECKED ON SITE.
23/09/21	PRELIM 03	DC	7) ADDENDA TAKES PRECEDENCE OVER DRAWINGS.
10/11/21	PRELIM 04	DC	

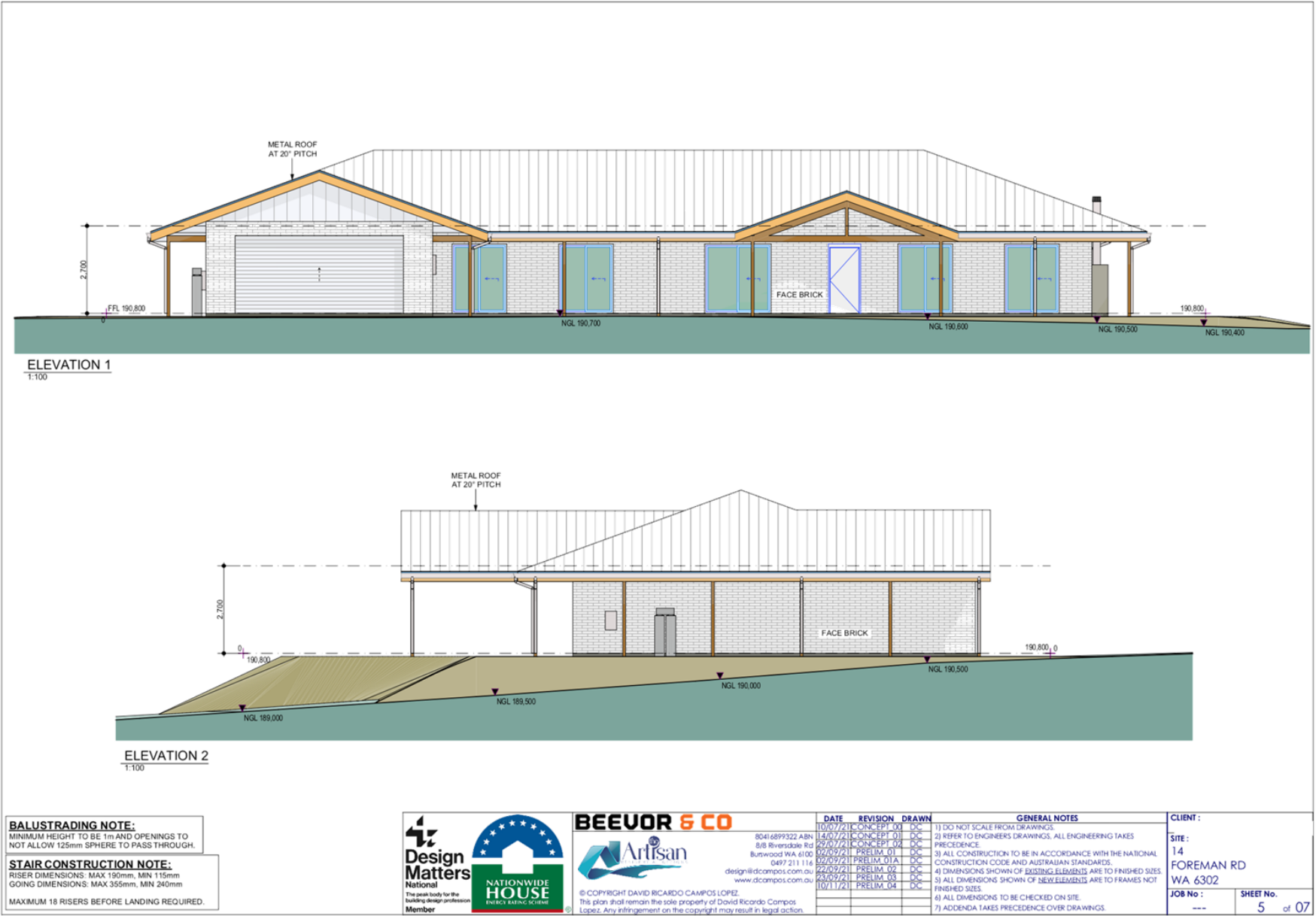
CLIENT :
SITE :
14
FOREMAN RD
WA 6302
JOB No :

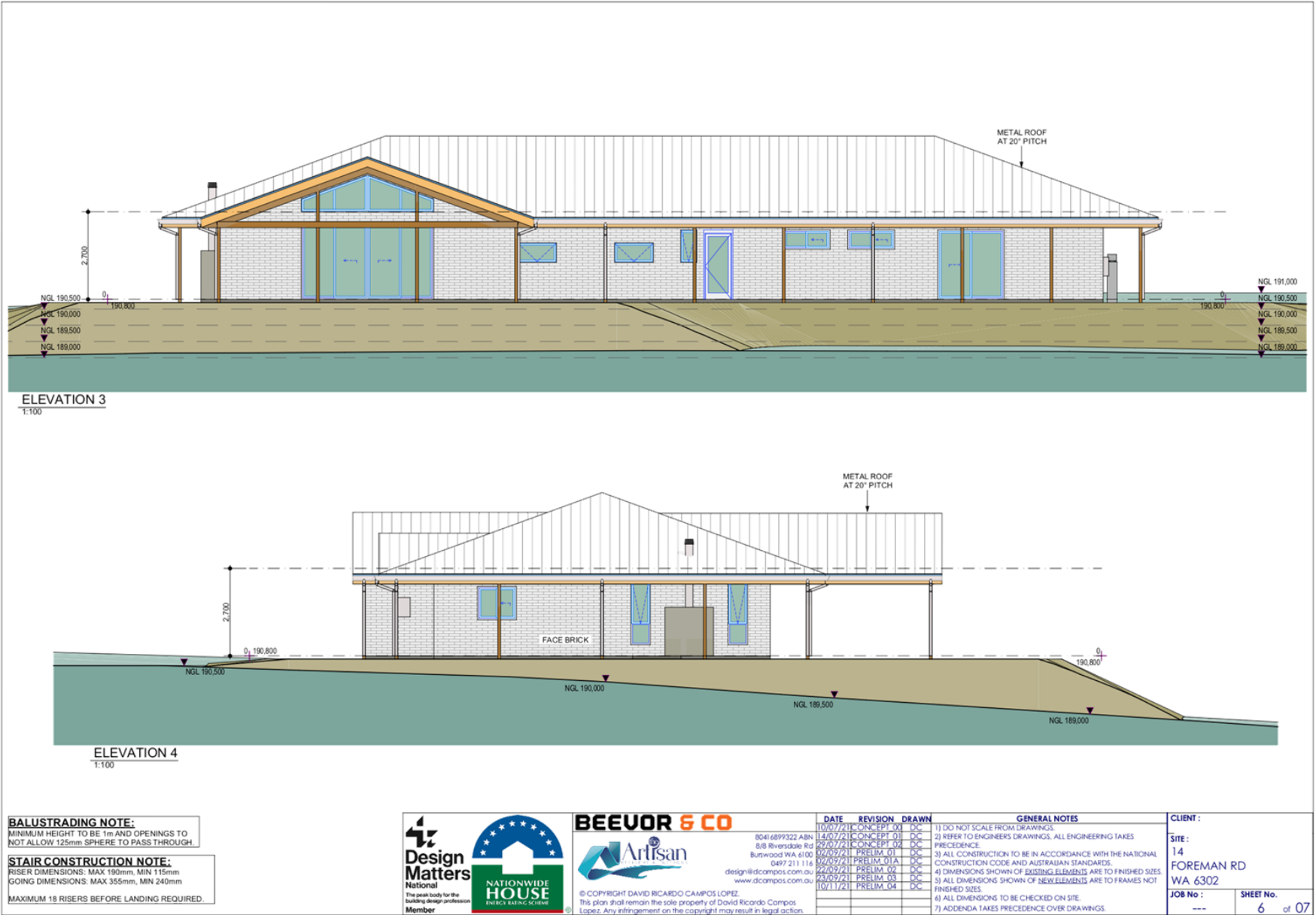
SHEET No.
1 of 07











Earthworks / Site Preparation – BY OWNER



SHEET
07

To Whom it may Concern

Your Ref O141961, FO4.9775

Proposed Development Lot 69 Foreman Road York

We are in receipt of the above and wish to lodge an objection to the site of the proposed shed on Lot 69 Foreman Road.

The shed in particular and the house appear to be shoe horned into a small corner of a large block of land. This has placed the shed in an unsightly location and not in ambience with the existing surroundings. There would appear to be adequate room further down the block to build a shed.

We also object to any alteration to the 20metre setback. Why has this been proposed for a main through road to the estate?

We also object to having the proposed driveway located on Lewis Road when the estate plan clearly shows the entrance is off Foreman Road. In particular the proposed driveway exits right on the brow of a hill on Lewis Road and could be considered a traffic hazard for anyone backing out of the proposed driveway. We know what it is like having to back/drive out from our location at

How high do you call "Higher Ground". Any block/building facing Foreman Road is going to have good viewing of Mt Bakewell.

York Shire Council
PO Box 22
York 6302

To Whom it May Concern

**Proposed Building Development :
Lot 69 (14) Foreman Road, York
Dwelling and Outbuilding with Reduced Street Setback**

In regards to the proposed development plans submitted to you we wish to draw your attention to the following.....

The house and shed need to adhere to regulations and be 20m setback from the street frontage being Lewis Rd not 10m as suggested in the proposal.

The present location of the shed detailed on the plans will detract from the streetscape and the visual aspects of neighbouring properties. The size of the shed being parallel and close to Lewis Rd is not a good idea.

The proposed site for the house also must be 20m setback as required by other landowners in Lewis Rd.

Please give this submission consideration.

York Shire Council
PO Box 22
York 6302
To Whom it May Concern

Proposed Building Development Lot 69 (14) Foreman Rd York.

We object to the proposed development plans for the following reasons:

1. The house and shed need to both be within the prescribed Building envelope, which is 20m setback from street frontages (Foreman Rd and Lewis Rd) not 10m from Lewis Rd as suggested in the proposal. Every other house in Lewis Rd complies, or exceeds, this 20m requirement.
2. The proposed location of the shed on the road front corner of the block will be detrimental to the overall aesthetics of the area and should not be allowed. (Every other shed in Lewis Rd is located away from the road frontage discreetly behind the houses)
3. Positioning the house on "Higher Ground" as proposed seems to be irrelevant as the view of Mt Bakewell, if the house was located facing Foreman Rd, is at least as good as the view from the proposed site. (This has an uninterrupted view and maintains the overall integrity of the subdivision).

SY019-02/22 REQUEST FOR TENDER T02-2122 - PURCHASE OF GRADER

File Number:	AS.TEN.82
Author:	Sinead McGuire, Executive Manager Infrastructure & Development Services
Authoriser:	Chris Linnell, Chief Executive Officer
Previously before Council:	Not applicable
Appendices:	1. Tender Assessment Summary - Confidential

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

PURPOSE OF REPORT

Council is requested to consider the tenders received in response to Request for Tender (RFT) T02-2122 Purchase of Grader.

BACKGROUND

The Shire of York's existing grader, originally purchased in 2012 is at the end of its useful life. In accordance with the Shire's scheduled plant replacement schedule and to enable the Shire to continue its annual works and maintenance program a replacement grader was scheduled to be purchased.

COMMENTS AND DETAILS

In accordance with Policy F2 - Procurement, the RFT was advertised on 7 January 2022 via WALGA eQuotes under the category of Trucks and Associated Equipment 1: Heavy Duty, Tandem Drive Articulated Grader.

This request invited suitably qualified respondents to undertake the trade in of the existing grader and the supply and delivery of one (1) heavy duty, tandem drive articulated grader. The supply and delivery of the grader included items such as registration, licensing, operator induction and training. Tenders closed on Monday 31 January 2022.

Offers were received from three (3) respondents. The net value of the purchase includes the trade in price of the existing grader and purchase price of the new grader. This is summarised in the table below:

CONTRACTOR	PRICE (Excluding GST)
Tenderer A	\$347,500
Tenderer B	\$359,607
Tenderer C	\$364,000

The tenders were evaluated by a panel consisting of three (3) Officers being the Executive Manager Infrastructure & Development Services, Depot Administration Officer and Works Supervisor using the following criteria:

Price	50%
Timeliness of Delivery	40%
Warranty & Service	10%

A copy of the Panel's combined evaluation is presented in confidential Appendix A.

Tenderer A met the compliance criteria as set out in the RFT. Tenderer C was partially conforming. Tenderer B was deemed as non-conforming. Tenderer A confirmed its availability to supply within the nominated delivery date within the RFT document. Tenderer B did not provide a delivery date. Tenderer C confirmed a delivery timeframe after this time.

Based upon the average weighted score obtained from the evaluation panel, Tenderer A is considered to be the preferred tenderer.

OPTIONS

Council has the following options:

- Option 1:** Council could accept Tenderer A as the preferred tenderer for RFT T02-2122 and authorise the Chief Executive Officer (CEO) to execute the contract documents.
- Option 2:** Council could nominate another Tenderer as the preferred tenderer for RFT T02-2021 and authorise the CEO to execute the contract documents.
- Option 3:** Council could decline to enter into an arrangement with any tenderer and direct the CEO to reject all tenders.

Option 1 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

Evaluation Panel

Strategic

Strategic Community Plan 2020-2030

Goal 4: Built for Lifestyle and Resilience

To have a built environment which supports community, economy, and the environment, respects the past, and creates a resilient future.

Policy Related

F2 Procurement

Although the *Local Government (Functions and General) Regulations 1996* requires tenders to be called for works and services over \$250,000, as a risk reduction measure Policy F2 requires tenders to be called for works and services over \$150,000.

Financial

The expenditure budget for this item is \$400,000. The proceeds sale of assets budget for this item is \$70,000. The net budget value for this \$330,000.

All tenderers price is above the budget allowance. The preferred tenderer is \$17,500 over the budgeted allowance. Additional plant purchases are planned for 2021/22. Following the results of these, adjustments will be made from the Plant Reserve if required.

Legal and Statutory

Section 3.57 of the *Local Government Act 1995* requires a local government to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods and/or services.

Part 4 (Tenders) of the *Local Government (Functions and General) Regulations 1996* requires that tenders are to be publicly invited for such contracts where the estimated costs of providing the total service exceeds \$250,000.

Risk Related

Having a new grader as part of the Shire's fleet will reduce ongoing maintenance costs and improve road maintenance grading effectiveness. It will also provide an improved working environment for staff operating the machine.

Workforce

There are no workforce implications resulting from this tender.

VOTING REQUIREMENTS

Absolute Majority: No

RECOMMENDATION

That, with regard to the Request for Tender T02-2122 - Purchase of Grader, Council:

- 1. Resolves to nominate AFGRI Equipment as the successful tenderer, in accordance with the evaluation as presented in confidential Appendix 1.**
- 2. Authorises the Chief Executive Officer to execute the contract documents.**
- 3. Authorises the Chief Executive Officer to make any necessary minor typographical and formatting changes to the contract documents prior to signing.**

SY020-02/22 REGIONAL TOURISM AND MARKETING

File Number:	CS.CEV.6
Author:	Esmeralda Harmer, Events and Economic Development Officer
Authoriser:	Chris Linnell, Chief Executive Officer
Previously before Council:	25 February 2020 (140220)
Appendices:	1. Avon Region Tourism Audit Data ↓ 2. Destination Perth Membership Proposal - Confidential 3. Avon Valley Brand Concepts - Confidential 4. Member Marketing Opportunities ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

PURPOSE OF REPORT

This report outlines the regional tourism work undertaken since the cessation of the Avon Valley Tourism (AVT) membership in 2019 and seeks Council approval to develop a regional brand identity with other Avon Local Government Authorities (Avon LGA).

BACKGROUND

In previous years York was represented at a regional tourism level by AVT, the affiliated local tourism organisation for the Avon Valley. AVT was operated by a board of volunteers from across the Avon LGA and financially supported through LGA membership fees. With limited funding to employ paid staff to manage operations, AVT has seen a gradual decline in membership and has not been actively operating since late 2019.

At its February 2020 Ordinary Meeting Council considered the report SY011-02/20 Avon Tourism Membership and resolved (140220):

“That Council;

- 1. Chooses not to renew the Shire of York's Avon Tourism Membership for the 2020/21 financial year.***
- 2. Requests the Chief Executive Officer to include an allocation of \$8,500 in GL132148 Tourism Membership as part of the 2020/21 financial budgeting process be utilised to support York Tourism projects and York Branding.***
- 3. Thanks Avon Tourism for its ongoing commitment and contribution to regional tourism for York and the Avon Region.”***

In accordance with point two (2) a budget allocation of \$8,500 in GL132145 Area Promotion to support tourism membership was adopted as part of the 2020/21 Budget for this purpose. Due to the COVID-19 travel restrictions at that time, the budget allocation was carried forward as part of the adopted 2021/22 Budget.

In the absence of AVT, York, Beverley, Goomalling, Northam and Toodyay continued to work collaboratively on the following tourism strategies:

1. Audit of Avon Valley tourism products and services. Presented in Appendix 1 is the Avon Region Tourism Audit Data which details the audit data collated for York, Beverley, Northam and Toodyay LGA's

2. Familiarisation tours with peak bodies, Destination Perth and Tourism WA, showcasing each LGA's key attractions and tourism operators
3. Representing the region at the 2021 Perth Caravan and Camping Expo
4. Development of three (3) self-drive itineraries across the region based on common attractions such as heritage, outdoor recreation and family friendly points of interest
5. Workshops to determine commonalities and preferred marketing methods/platforms
6. Exploring emerging tourism products and services that could be realised for the Avon Valley

Utilising this data and the marketing collateral created, Officers met with Destination Perth (DP) to explore the potential to develop a tourism brand and strategy for the Avon Valley. DP is one of WA's five (5) government funded, regional tourism organisations who work both independently and in partnership with Tourism Australia, Tourism Western Australia, the tourism industry and key local stakeholders. DP represent the Perth and surrounding regions consisting of six (6) tourism precincts:

1. Perth City
2. Fremantle and Rottnest Island
3. Sunset Coast
4. Peel and Rockingham
5. Swan Valley and Darling Range
6. Avon Valley

All Avon LGA's agreed a partnership approach with DP could:

1. Assist Avon LGA's develop a clear marketable brand identity
2. Develop a program of strategic activities to target domestic and intrastate markets
3. Leverage current DP memberships to access larger state-wide marketing campaigns
4. Provide professional resource support to promote the Avon Valley vs the current ad hoc approach undertaken via each LGA's Visitor Centres

DP agreed to review the current audit and feasibility data and has since provided a tiered partnership proposal for Avon LGA's consideration. Presented in Confidential Appendix 2 is the DP membership proposal for Council's review.

DP met with Avon Valley CEO's, Officers and tourism operators in August 2021 to table the proposal in person and seek feedback. In principal support from the Avon LGA's was provided, indicating the silver association membership option as the preferred option. Key points of the proposal include:

1. A yearly membership fee of \$5,000 at the silver membership level. To date five LGA's have committed to contributing, with a total combined pool of funds of \$25,000
2. DP confirmed matched funding of \$25,000
3. A total pool of funds of \$50,000 for Avon Valley marketing expenditure in the 2021/22 financial year
4. Delivery of tactical campaigns specific to the Avon Valley for inclusion in existing Tourism WA and DP market activities

COMMENTS AND DETAILS

In October 2021, Avon LGA's met with DP to determine how the funds would be spent and the delivery timeframes. The following initiatives and associated budgets are detailed below for Council's consideration.

Regional Brand Identity

Pool funding allocation: \$10,000

Deliverable: February 2022

The Avon Valley region lacks a cohesive brand identity that represents the appeal of tourism experiences in the region. Development of a regional brand is seen as the immediate priority to enable the region to be marketed effectively. DP have engaged a creative team to develop brand concepts.

These concepts are presented in confidential Appendix 3. The selected brand identity sourced from these concepts will represent the Avon Valley in future marketing campaigns and across a number of applications.

Holiday Planner

Pool funding allocation: \$14,000

Deliverable: March 2022

A printed visitor guide for the Avon Valley region has not been published since 2019. The publication is seen as a good mechanism to soft launch the new Avon Valley brand identity and provide visual representation of the Avon Valley region, highlighting each LGA's key attractions, events/festivals and a comprehensive Avon Valley regional map. Concepts and an initial print production of 25,000 copies (approx. 5,000 per LGA) are expected to be available by mid-March.

Perth Caravan & Camping Expo

Pool funding allocation: \$7,000

Deliverable: March 2022

DP will coordinate an exhibitor stand for the Avon Valley at the 2022 Perth Caravan & Camping expo including hire furniture, graphic wraps and design of the space based on the new branding identity and palette. The exhibitor stand will be staffed by Visitor Centre personnel from across the Avon LGA's. A soft launch of the Avon Valley Holiday Planner and giveaway competition is also envisioned to attract visitor interest to the site and the new brand.

Tactical Media Marketing

Pool funding allocation: \$18,000

Deliverable: March – May 2022

DP will use Helix Personas, a psychographic segmentation and data integration platform capable of collecting and separating consumer behaviour data into targetable groups by location, age, gender, values, beliefs and attitudes, to ensure targeted marketing efforts. Utilising this technology, a number of marketing methods will be rolled out throughout March and April to emphasize the Avon Valley region and its key attractions. DP will also provide evaluation reporting in late May to review the marketing efforts undertaken for future campaigns.

Current marketing methods agreed to include bus backs, website platform, social media advertorial/blogs and inclusion in the RAC magazine.

A full range of tactical marketing opportunities is presented in Appendix 4.

Summary

Officers are confident the regional tourism strategies are consistent with York's current tourism aspirations and align with the Strategic Community Plan and Corporate Business Plan. Furthermore, the partnership with DP increases York's reach, opportunities and exposure to larger tourism audiences across WA.

Officers recommend the \$8,500 budgeted to support tourism membership be utilised to support the DP silver membership proposal and its associated activities.

OPTIONS

Council has the following options:

Option 1: Council could choose not to participate in the regional partnership proposal and retain the budget allocated for this purpose. Officers are not recommending this option as it does not allow scope for the existing work undertaken to continue.

Option 2: Council could choose to seek partnership proposals from alternate regional tourism organisations such as Australia's Golden Outback or Australia's Coral Coast. However, this option would require further resources and could be detrimental to the existing relationship built with DP and Avon Valley LGA's.

Option 3: Council could utilise the \$8,500 in Tourism Memberships to work with DP and Avon Valley LGA's to develop a brand identity for the region to promote and market.

Option 3 is the recommended option as it offers the best value for money and is the preferred direction of all other Avon LGA partners.

IMPLICATIONS TO CONSIDER

Consultative

Members of the former Avon Tourism Association

Shire of Northam

Shire of Toodyay

Shire of Beverley

Shire of Goomalling

Regional Development Australia Wheatbelt

Tourism WA

Destination Perth

Tourism operators in all Shires

York Business Association – Business Forum, November 2021

Strategic

Strategic Community Plan 2020-2030

Goal 1: The Place to Be

To be a close-knit community, full of life, in a welcoming and accessible place for all.

Goal 2: Driving the York Economy Forward

To have a vibrant, diverse and prosperous local economy which creates local jobs, business opportunities and a positive image for the Shire.

Policy Related

Nil

Financial

A budget allocation of \$8,500 in GL132145 Area Promotion for tourism memberships is available to support the DP membership proposal totalling \$5,500 including GST. Officers recommend the remaining funds of \$3,000 allocated to GL132145 Area Promotion be retained for future tourism related activities.

Legal and Statutory

Nil

Risk Related

Reputational (Social and Community): York's credibility/loss of stakeholder trust with localised tourism operators, DP and Avon LGA's should Council choose not to support the Officer's recommendation.

Risk Rating and Acceptance: considered a low-risk rating due to the ongoing relationship likely to still occur between all Shires and no service disruption likely. The minor reputational risk has adequate controls that can be managed by routine procedures and periodic reviews.

Workforce

Officers acknowledge that a mixture of existing staff resources through the Visitors Centre and paid resources through the DP partnership will be required to support this proposal. Outside this scope no further workforce implications are anticipated.

VOTING REQUIREMENTS

Absolute Majority: No

RECOMMENDATION

That, with regard to Regional Tourism and Marketing, Council:

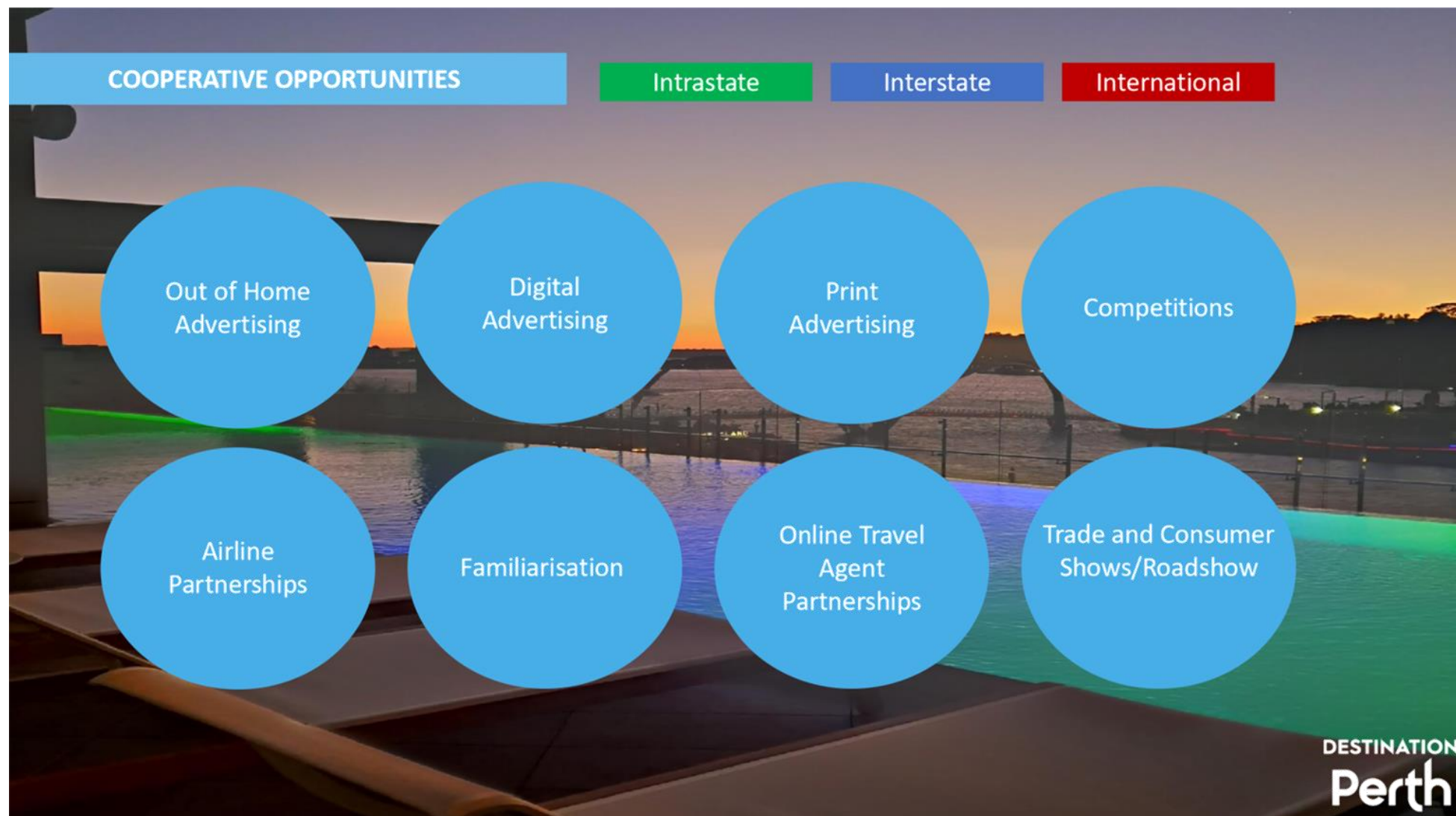
- 1. Approves a payment of \$5,500 to Destination Perth from GL132145 Area Promotion for the silver tourism membership proposal in the 2021/22 financial year, as presented in confidential Appendix 2.**
- 2. Notes the tourism strategies being undertaken for the Avon Valley between Destination Perth and the five Avon local government authorities being the Shires of York, Beverley, Goomalling, Northam and Toodyay.**

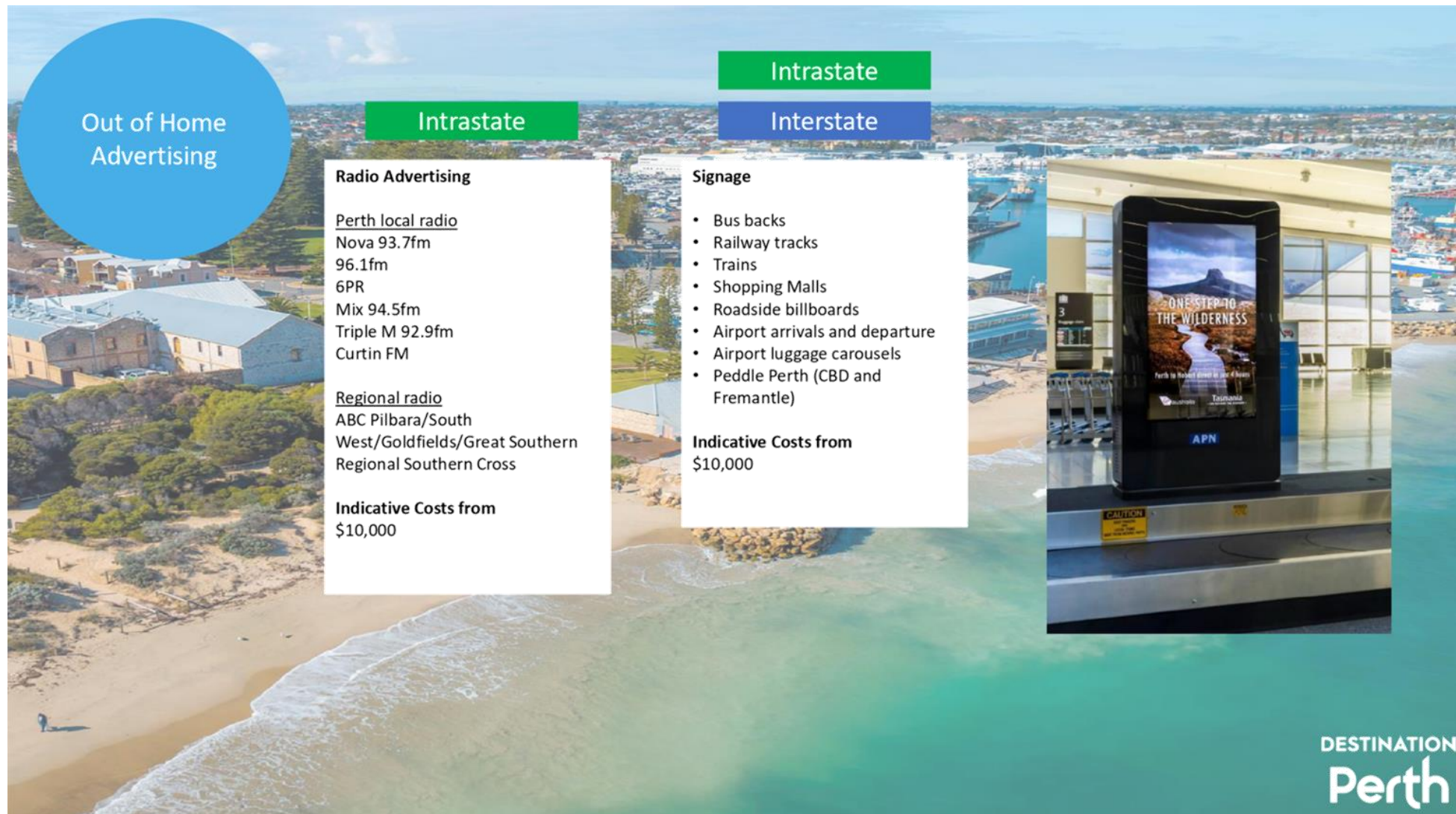
	York	Toodyay	Northam	Beverley
Accommodation beds	565	235	595	231
Retail shops	32	19	41	15
Top 5 attractions:				
1	York Town Hall	Christmas 360	Bilya Koort Boodja	Art Galleries
2	Wongborel / Mt Brown	Toodyay Fairytale Farm	Ballooning	Nature - wildflowers/yenyening lakes
3	Avon River Suspension Bridge	Pelham Reserve	Silos/ Public Art	Sports Gliding/Motox/
4	Walk Trails	Toodyay Bakery	Heritage Buildings	History/Museums/Architecture
5	Heritage & History	2 x Museums - Connor's Mill & Newcastle Gaol	Nature walks/ swans	Moort Wabiny Park
Top 5 events				
1	The York Festival	Moondyne Festival - May	Avon Descent	Beverley Agricultural Show
2	York Motorcycle Festival	Fibre Festival - June	Bilya Festival	Beverley Platform Theatre Events / Shows
3	YORKids	Avon Descent - Food Festival	Ballooning Events	Beverley Art Prize
4	York Motor Show	Toodyay Pinic Races - September	Motorsport Festival	Easter
5	York Medieval Fayre	Toodyay Ag Show - October	Vintage Swap Meet	Cycling Events

2021/22 Corporate Membership Cooperative Opportunities

DESTINATION **Perth**







Out of Home Advertising

Intrastate

Radio Advertising

Perth local radio
 Nova 93.7fm
 96.1fm
 6PR
 Mix 94.5fm
 Triple M 92.9fm
 Curtin FM

Regional radio
 ABC Pilbara/South
 West/Goldfields/Great Southern
 Regional Southern Cross

Indicative Costs from \$10,000

Intrastate

Interstate

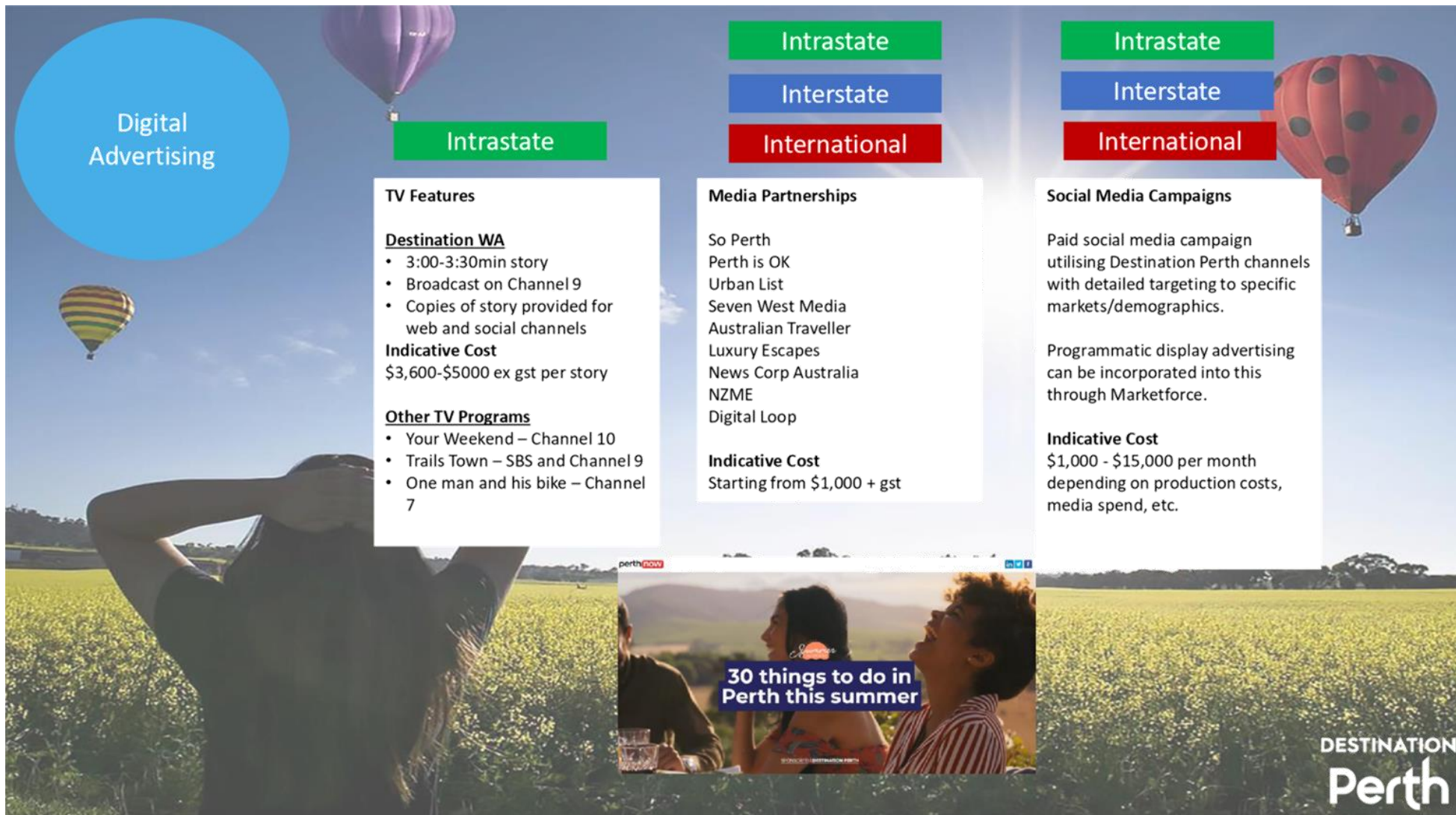
Signage

- Bus backs
- Railway tracks
- Trains
- Shopping Malls
- Roadside billboards
- Airport arrivals and departure
- Airport luggage carousels
- Peddle Perth (CBD and Fremantle)

Indicative Costs from \$10,000



DESTINATION Perth



Digital Advertising

Intrastate

Intrastate

Interstate

International

Intrastate

Interstate

International

TV Features

Destination WA

- 3:00-3:30min story
- Broadcast on Channel 9
- Copies of story provided for web and social channels

Indicative Cost
\$3,600-\$5000 ex gst per story

Other TV Programs

- Your Weekend – Channel 10
- Trails Town – SBS and Channel 9
- One man and his bike – Channel 7

Media Partnerships

So Perth
Perth is OK
Urban List
Seven West Media
Australian Traveller
Luxury Escapes
News Corp Australia
NZME
Digital Loop

Indicative Cost
Starting from \$1,000 + gst

Social Media Campaigns

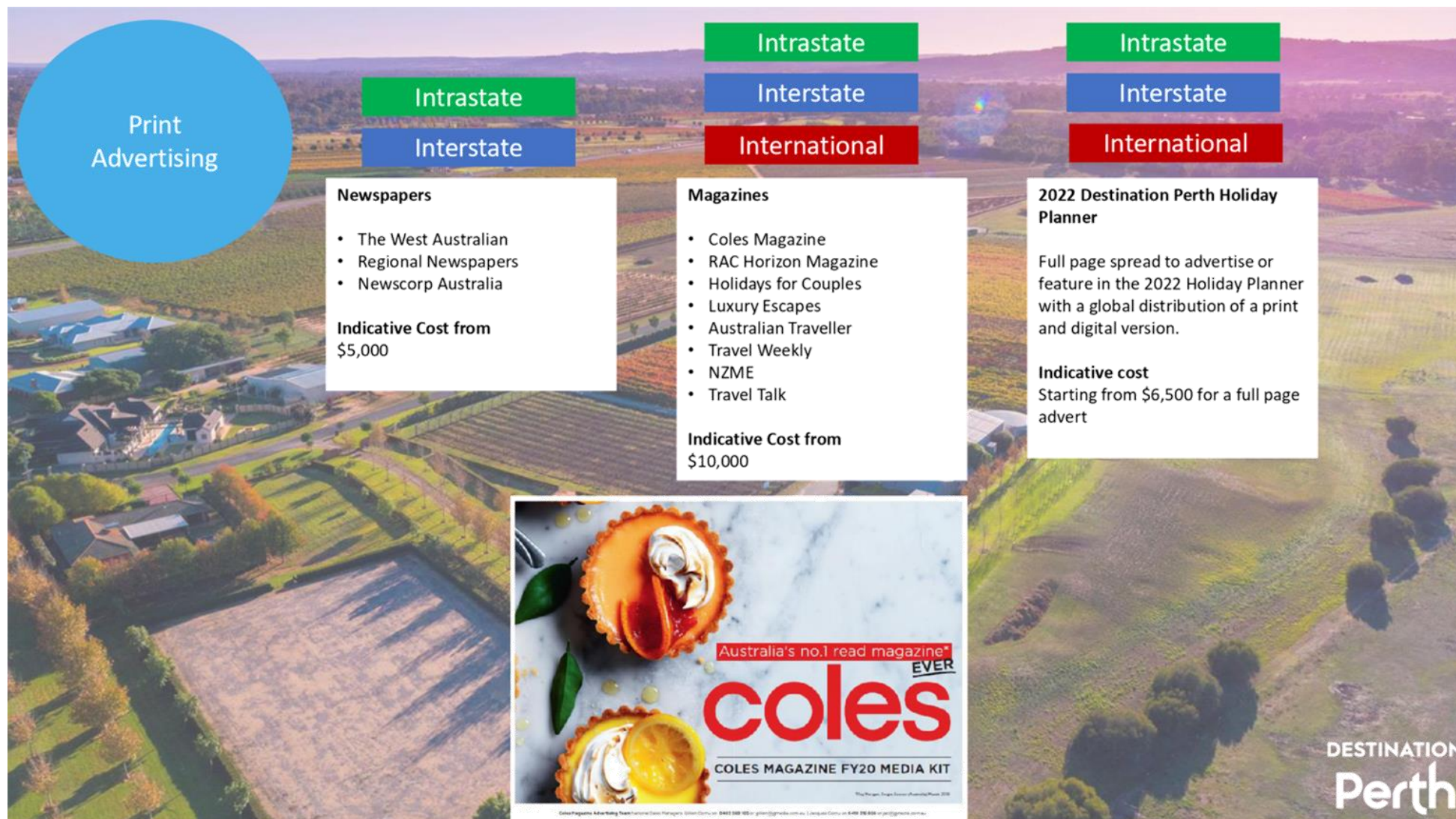
Paid social media campaign utilising Destination Perth channels with detailed targeting to specific markets/demographics.

Programmatic display advertising can be incorporated into this through Marketforce.

Indicative Cost
\$1,000 - \$15,000 per month depending on production costs, media spend, etc.

30 things to do in Perth this summer

DESTINATION Perth



Print Advertising

Intrastate

Interstate

Newspapers

- The West Australian
- Regional Newspapers
- NewsCorp Australia

Indicative Cost from \$5,000

Intrastate

Interstate

International

Magazines

- Coles Magazine
- RAC Horizon Magazine
- Holidays for Couples
- Luxury Escapes
- Australian Traveller
- Travel Weekly
- NZME
- Travel Talk

Indicative Cost from \$10,000

Intrastate

Interstate

International

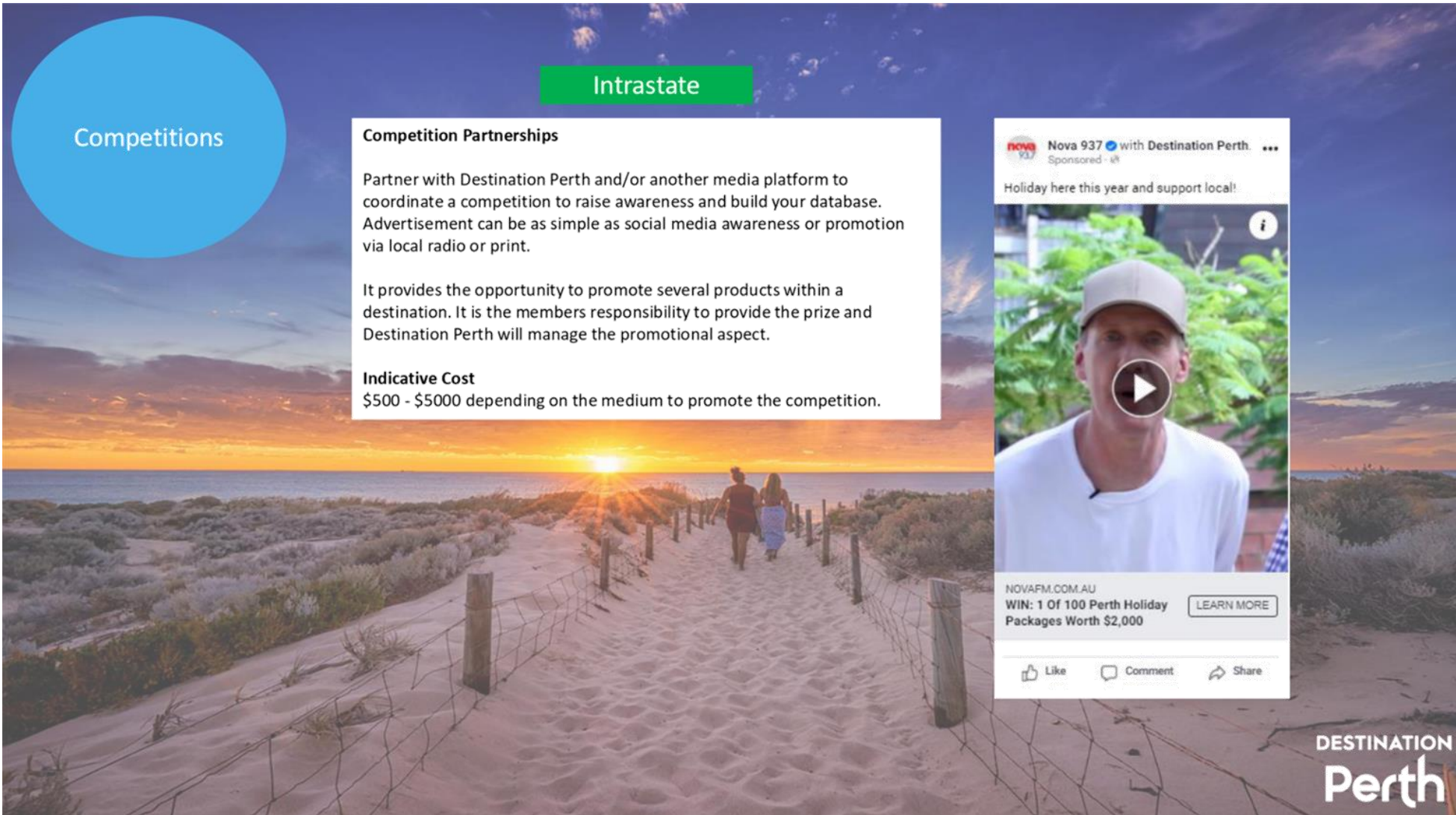
2022 Destination Perth Holiday Planner

Full page spread to advertise or feature in the 2022 Holiday Planner with a global distribution of a print and digital version.

Indicative cost
Starting from \$6,500 for a full page advert



DESTINATION Perth



Competitions

Intrastate

Competition Partnerships

Partner with Destination Perth and/or another media platform to coordinate a competition to raise awareness and build your database. Advertisement can be as simple as social media awareness or promotion via local radio or print.

It provides the opportunity to promote several products within a destination. It is the members responsibility to provide the prize and Destination Perth will manage the promotional aspect.

Indicative Cost

\$500 - \$5000 depending on the medium to promote the competition.



DESTINATION
Perth

Airline Partnerships

Intrastate

Regional airlines

REX in-flight magazine

Indicative Cost from

\$5,000

Intrastate

Interstate

Domestic airlines

Qantas/Jetstar

- In-flight magazines
- Seat-back advertising

Indicative Cost from

\$10,000

International

International airlines

Air New Zealand

Singapore Airlines

Air Asia/Travel 360

- In-flight magazines
- Seat-back advertising

*Dependent on markets rebounding and borders

Indicative Cost from

\$10,000

travel 360

Heart of the Delta

Cin Tho, Vietnam

DESTINATION Perth

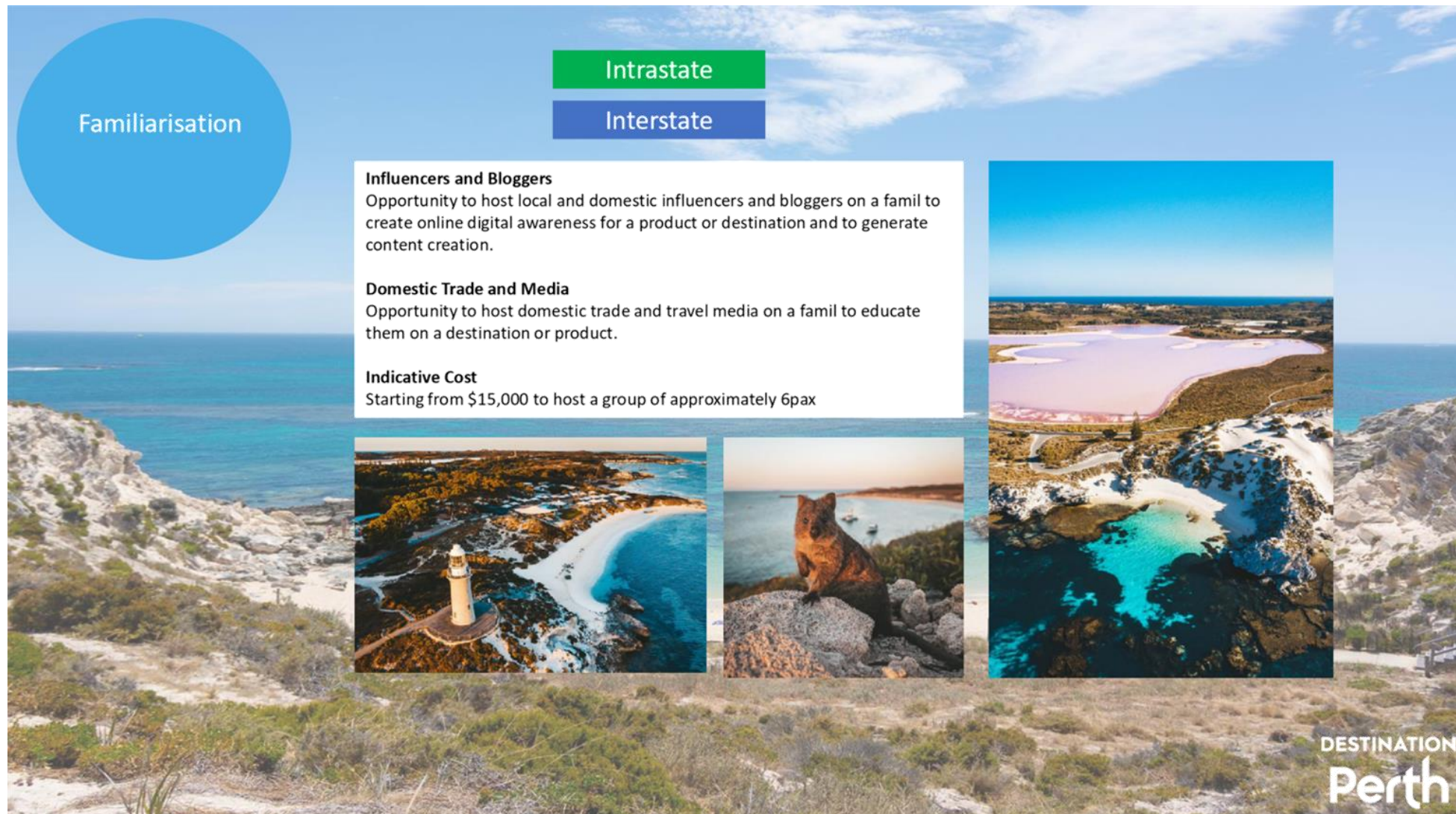
GRAM IT TO WIN IT!

ENTER FOR THE GRAM IT TO WIN IT! COMPETITION

WIN A \$10,000 cash prize and a 5-day, 4-night trip to the Hamptons, New York.

ENTER NOW

DESTINATION
Perth



Familiarisation

Intrastate

Interstate

Influencers and Bloggers
 Opportunity to host local and domestic influencers and bloggers on a famil to create online digital awareness for a product or destination and to generate content creation.

Domestic Trade and Media
 Opportunity to host domestic trade and travel media on a famil to educate them on a destination or product.

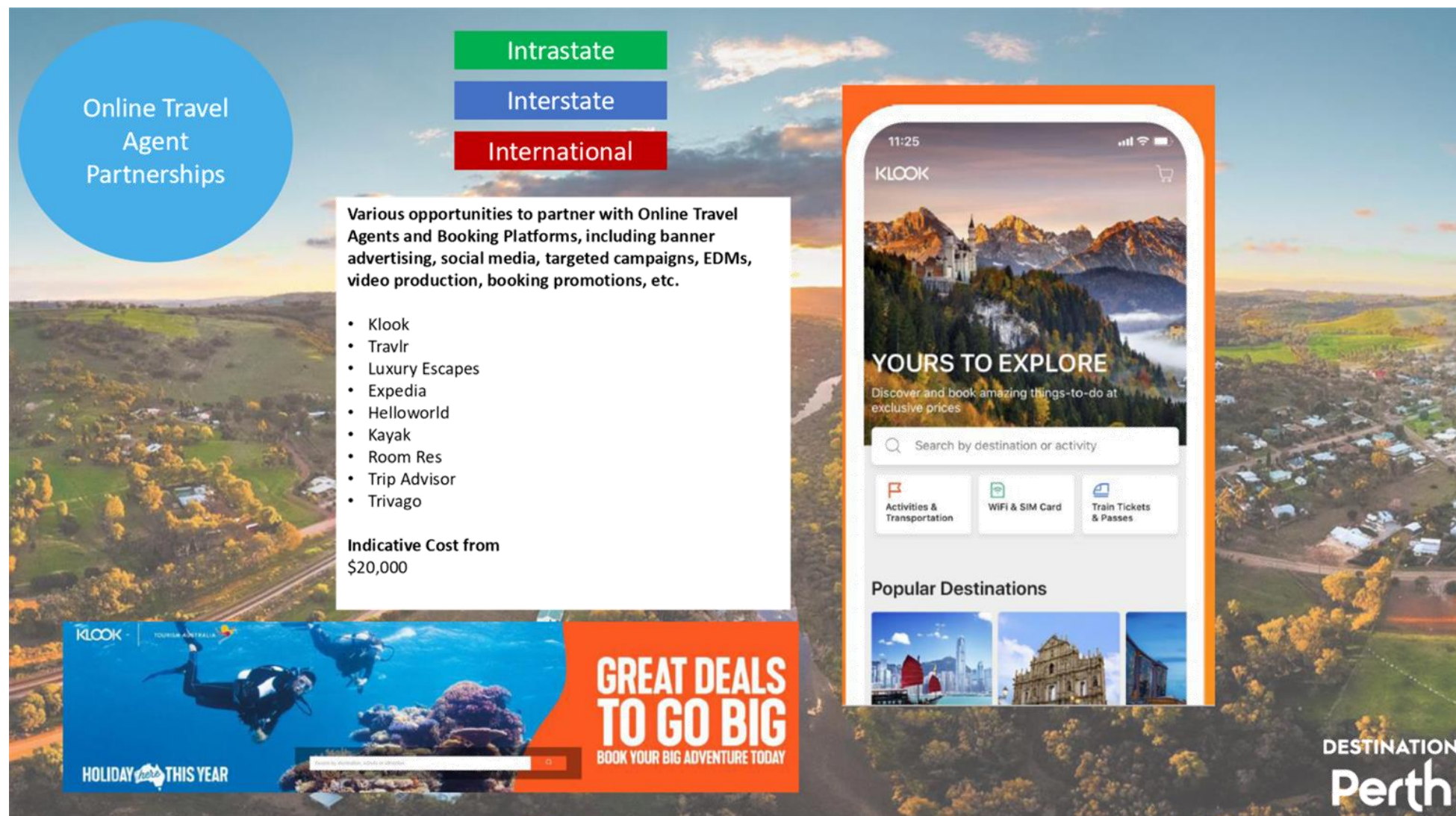
Indicative Cost
 Starting from \$15,000 to host a group of approximately 6pax







DESTINATION
Perth



Online Travel Agent Partnerships

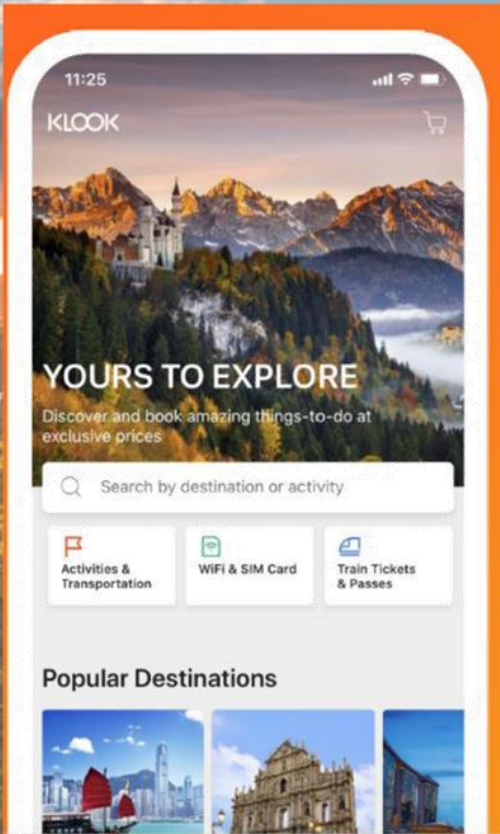
- Intrastate
- Interstate
- International

Various opportunities to partner with Online Travel Agents and Booking Platforms, including banner advertising, social media, targeted campaigns, EDMs, video production, booking promotions, etc.

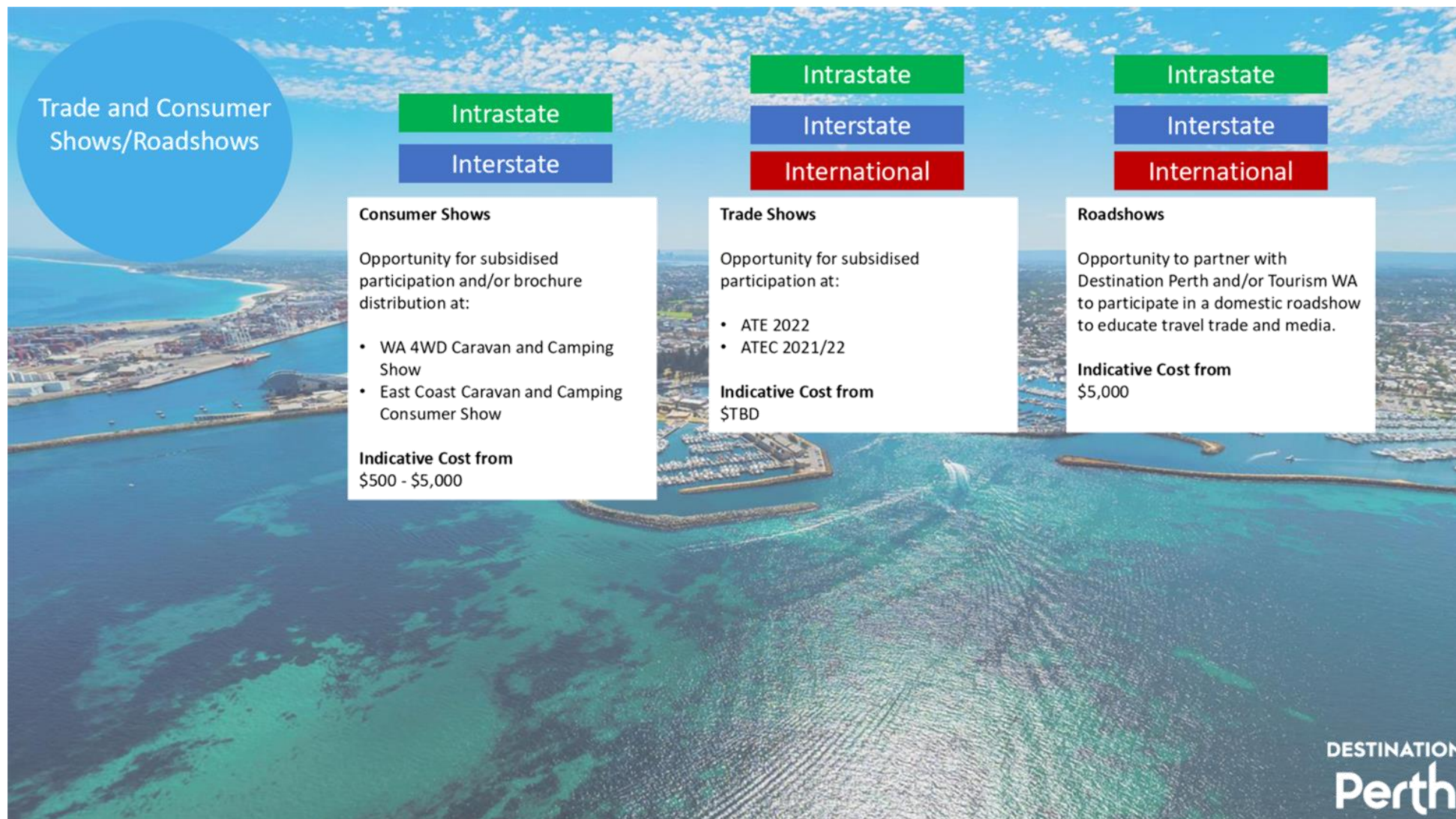
- Klook
- Travlr
- Luxury Escapes
- Expedia
- Helloworld
- Kayak
- Room Res
- Trip Advisor
- Trivago

Indicative Cost from \$20,000





DESTINATION
Perth



Trade and Consumer Shows/Roadshows

Consumer Shows	Trade Shows	Roadshows
Intrastate Interstate	Intrastate Interstate International	Intrastate Interstate International
Opportunity for subsidised participation and/or brochure distribution at: • WA 4WD Caravan and Camping Show • East Coast Caravan and Camping Consumer Show Indicative Cost from \$500 - \$5,000	Opportunity for subsidised participation at: • ATE 2022 • ATEC 2021/22 Indicative Cost from \$TBD	Opportunity to partner with Destination Perth and/or Tourism WA to participate in a domestic roadshow to educate travel trade and media. Indicative Cost from \$5,000

DESTINATION Perth



For more information and to discuss Corporate Membership opportunities, contact Destination Perth at bdm@destinationperth.com.au or phone +61 08 9321 9120

DESTINATION
Perth

SY021-02/22 2021 YORK FESTIVAL ACQUITTAL AND 2022 REQUEST FOR CAMPING

File Number:	FI.DON.1; LE.CNT.3; CS.CEV.19
Author:	Esmeralda Harmer, Events and Economic Development Officer
Authoriser:	Alina Behan, Executive Manager Corporate & Community Services
Previously before Council:	Not applicable
Appendices:	1. 2021 York Festival Acquittal ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

PURPOSE OF REPORT

This report requests Council accepts the acquittal received from Wheatbelt Arts & Events (WaE) for the 2021 York Festival and considers the request for glamping approval as part of 2022 York Festival programming.

BACKGROUND

Council has historically provided support for activities, organisations and events that contribute to the Shire's community, social and economic objectives through the Community Funding Program.

In certain circumstances, where Council sees significant benefit to the community of maintaining support for a project or activity on an on-going basis it may resolve to consider, via the Integrated Planning and Reporting Framework review cycle or the Annual Budget process, inclusion as a Multiyear Funding Agreement (MYA).

Acquittal reporting is a requirement of sponsorship, required no later than ninety (90) days following the delivery of the Festival. Dependant on the size, scale and frequency of funding, acquittal reporting detail varies. The WaE MYA indicates the acquittal report must provide:

1. Scope of activities undertaken
2. Visitor numbers in accordance with KPI targets
3. Visitor spend in accordance with KPI targets
4. Key outcomes
5. Lessons learned
6. Expenditure detailing how Shire funding was spent
7. 2022 Festival scope

Presented in Appendix 1 is the 2021 York Festival Acquittal as received from WaE for Council's review.

COMMENTS AND DETAILS

Key elements detailed in the 2021 Festival acquittal include:

1. Over 100 programmed activities, a 100% increase in comparison to the 2019 Festival program. Officers note the 2020 Festival did not proceed due to COVID-19
2. An estimated 24,500 people attended the three weekend – two weeklong Festival
3. Visitors stayed approximately 3.8 days with an economic multiplier spend of approx. \$9.8 million over the fourteen (14) days of activity. Methodology used to formulate these figures is

based on Culture Counts (database system) and Tourism WA's model for calculating economic benefit

4. The addition of a jazz weekend program curated by Mace Francis which is intended to become a fixture of the Festival program
5. The addition of a weekend of readers and writer's activity curated by Will Yeoman which is expected to become a fixture of the Festival program
6. More CBD accommodation options are needed. The Festival occurs in peak season with many operators at capacity prior to the Festival commencing, limiting opportunity for day-trippers to stay longer or attend multiple weekday activities
7. A wider range of food choices and availability from local and external operators is needed to meet visitor demand and expectation
8. Scope to include more mid-week events to attract visitors during the school holiday period would be beneficial, However, this would need to be considered in conjunction with accommodation availability

Officers propose WaE seek assistance from the York Business Association, in conjunction with tourism operators, to determine strategies to improve the food availability outcomes experienced in 2021. This could include work to develop a survey and/or focus group discussions to determine current levels of service, the potential to amend/alternate trading hours and/or where needed food truck outsourcing to meet visitor demand and expectation during peak periods.

The York Festival has grown in size and scale since its inception in 2016 and the key highlights and challenges detailed in the acquittal report reflect this growth. Council committed to funding of \$23,500 in the 2021/22 financial year and \$25,000 in the 2022/23 financial via the current MYA with WaE. Whilst Council's funding commitment is substantial, the economic spend generated and benefits to the town's position as a tourism attraction is also considered proportionate to the amount funded.

Officers recommend the acquittal be accepted and 2022 preparations be considered to enable WaE to continue to develop the Festival programming.

2022 Festival Preparations

Early discussions with WaE indicate the program is being developed to offer multiple weekday activities. This is a deliberate effort to attract more families over the school holiday period and to encourage visitors to stay midweek and engage in multiple activities.

Furthermore, WaE are considering the introduction of value adds to ticket purchases, such as food, beverage and/or camping. WaE envision the value add-ons could assist in addressing some of the constraints experienced in 2021.

Add-ons could:

1. Ensure ticket holders have breakfast provisions or pre-booked restaurant bookings with their purchased ticket/s for performances occurring late evening or early morning
2. Provide accommodation assurity for ticket holders at the time of their ticket purchase, keeping visitors and their economic spend in the York region
3. Provide early quantity indicators, helping to inform where local tourism operator opportunities could be and quantify where outsourcing efforts are best directed

Officers concur with this approach as it strikes a balance between current and emerging needs whilst allowing the Festival to grow in a way that is mutually beneficial to both local tourism operators and visitors.

Camping Proposal

WaE is seeking use of the YRCC for temporary camping for the duration of the Festival (nineteen (19) days total including bump in/out). A number of alternate sites were investigated including the Sandalwood Yards and Mongers Reserve. However, these locations would require the addition of portable toilets, showers and security fencing to meet the numbers anticipated, proving cost prohibitive for Festival organisers.

Historically, approval to use sites such as the YRCC for camping has not been sought from Council and was managed at an operational level. However, the duration WaE are seeking to have camping available triggers the need for a Council resolution on the matter.

WaE's preferred location:

1. Provides existing amenities and built infrastructure
2. Offers potential for Belgravia Leisure to provide meals and recreation for campers
3. Provides existing passive and closed-circuit security surveillance

Furthermore, WaE is requesting the following:

1. Area to enable up to 20 glamping tents for the duration of the Festival (three (3) weekends, two (2) weeks in late September/early October)
2. Area for Festival attendees to erect their own tents (at a cost). Size of the space is yet to be determined. However, organisers believe a space to accommodate up to 50 tents would be sufficient (in addition to the glamping area)
3. Grassy or a soft surfaced area in close proximity to amenities
4. A location near the CBD within walking distance to performing venues

Early discussions with Belgravia Leisure indicate interest to explore the meal and beverage provisions further should Council approve the temporary camping request. Both the Shire and Belgravia Leisure agree that camping on Forrest Oval is not permitted. The best suited site within the YRCC is the soft sand area adjacent to the Barker Street entry. Some work to determine an amenity cleaning and waste management schedule will also need further consideration should Council approve the camping request.

Officers acknowledge there may be some concern from York's accommodation sector regarding the camping request and have undertaken a desktop review of existing accommodation and camping options in an effort to understand if the camping request has merit. The following findings were noted:

1. Onsite tents and designated tenting areas are offered in limited capacity at caravan parks or farm stays in the York area
2. Of the 565 beds available in the York area (B&B's, hotels, farm stays, self-contained as of December 2021), approximately 10% had intermittent vacancies during the 2021 Festival
3. The intermittent vacancy levels noted are relatively low in comparison to the number of accommodation beds usually available
4. During peak season, minimum two- or three-night stays are a general condition of stay for most accommodation providers
5. There is limited opportunity for daytrip visitors to become overnight stays

It is apparent that York has increased in popularity since the introduction of annual events. Whilst visitor numbers continue to grow, accommodating visitors has not grown at the same rate, resulting in full occupancy across the accommodation sector, often before peak and festival seasons commence.

Coupled with long-term accommodation contracts with road/construction workers and repeat customer bookings up to a year in advance, this has resulted in an economic leakage problem for York. People are unable to convert their daytrip to an overnight stay or are opting to travel through to other parts of the Avon region, taking their economic spend with them.

Short term measures during peak seasons such as temporary camping/glamping could reduce economic leakage and increase the conversion of daytrip visitors to overnight stays, particularly midweek and during school holidays as the Festival proposes.

Officers see merit in WaE providing camping options during the Festival. Should Council provide approval for camping, further work to define the size of the camping space, management of the site and consultation with local accommodation providers will be a requirement as part of the events assessment and approvals process.

OPTIONS

Council has the following options:

- Option 1:** Council could accept the acquittal report and provide in principle support WaE's request for camping at the YRCC subject to further details being provided.
- Option 2:** Council could accept the acquittal report and decline WaE's request for camping. Officers are not recommending this option as it does provide opportunity to address the economic leakage problem outlined in this report or support growth of the Festival.
- Option 3:** Council could accept the acquittal report and request alternate locations be investigated. Officers are not recommending this option as feasibility work regarding alternate locations has already been undertaken and included in this report.

Option 1 is the recommended option.

IMPLICATIONS TO CONSIDER**Consultative**

Wheatbelt Arts & Events

Belgravia Leisure

Internal events team assessment

LGIS

StrategicStrategic Community Plan 2020-2030

Goal 1: The Place to Be

To be a close-knit community, full of life, in a welcoming and accessible place for all.

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

C3 Community Funding, Grants and Sponsorship

C4 Sponsorship of Tourism Events

H3 Temporary Accommodation

Policy H3 Temporary Accommodation states:

"Living in a caravan or camping for a period of time greater than 3 days in any 28-day period on land that you own or a legally entitled to occupy is not permitted without written approval from Council. Council may grant permission for a period not exceeding 3 months however, upon request for an extension of time, up to 12 months may be conditionally granted."

Financial

The financial implications have been detailed earlier in this report and are detailed in the acquittal report presented in Appendix 1. Should Council approve the temporary camping requested, fees will be applicable in accordance with the Shire's Schedule of Fees & Charges.

Legal and Statutory

Further comment was sought from the Shire's planning department in relation to regulatory requirements regarding temporary accommodation.

Regulation 11(2) of the *Caravan Parks and Camping Grounds Regulations 1997* is applicable and states:

11. Camping other than at caravan park or camping ground

- (1) A person may camp —
- (a) for up to 3 nights in any period of 28 consecutive days on land which he or she owns or has a legal right to occupy, and may camp for longer than 3 nights on such land if he or she has written approval under subregulation (2) and is complying with that approval; or
 - (b) for up to 24 consecutive hours in a caravan or other vehicle on a road side rest area; or
 - (c) for up to 24 consecutive hours in a caravan or other vehicle on a road reserve in an emergency, unless to do so would cause a hazard to other road users or contravene any other written law with respect to the use of the road reserve; or
 - (d) on any land which is —
 - (i) held by a State instrumentality in freehold or leasehold; or
 - (ii) dedicated, reserved, or set apart under the Land Administration Act 1997 or any other written law, and placed under the care, control or management of a State instrumentality,in accordance with the permission of that instrumentality; or
 - (e) on any unallocated Crown land or unmanaged reserve, in accordance with the permission of the Minister within the meaning of the Land Administration Act 1997, or a person authorised by the Minister to give permission under this paragraph.
- (2) Written approval may be given for a person to camp on land referred to in subregulation (1)(a) for a period specified in the approval which is longer than 3 nights —
- (a) by the local government of the district where the land is situated, if such approval will not result in the land being camped on for longer than 3 months in any period of 12 months; or
 - (b) by the Minister, if such approval will result in the land being camped on for longer than 3 months in any period of 12 months; or
 - (c) despite paragraph (b), by the local government of the district where the land is situated —
 - (i) if such approval will not result in the land being camped on for longer than 12 consecutive months; and
 - (ii) if the person owns or has a legal right to occupy the land and is to camp in a caravan on the land while a permit has effect in relation to the land.

Regulations 51 and 54 of the *Caravan Parks and Camping Grounds Regulations 1997* are also applicable and state:

“51. Calculation of camping sites

The maximum number of camping sites endorsed by a local government on a licence for use at a facility is not to exceed —

- (a) for a nature based park, one site for each 50 m² of camping ground available at the facility; and

- (b) *for any other facility, one site for each 25 m² of camping ground available at the facility.*

54. Temporary licence

- (1) *A local government may, on payment of the fee set out in item 3 of Schedule 3, grant a temporary licence for a facility which is to remain in force for such period of less than one year, as is provided in the licence.*
- (2) *A local government is to endorse on a temporary licence for a facility as conditions of the licence —*
- (a) the maximum number of sites that may be used at the facility; and*
 - (b) the maximum number of sites of particular types that may be used at the facility; and*
 - (c) the services and facilities that are to be provided.”*

Risk Related

Reputational (low/medium) – in relation to the camping requested and perceived loss of business to local accommodation operators. Officers have suggested acceptable treatment controls within this report to help manage this risk such as early engagement with tourism operators

Financial (low) – in relation to the acquittal report received. Council could request further financial details regarding expenditure of the Festival's entire budget be provided. However, this is not a requirement of the current MYA or requested of any other MYA's the Shire has.

Workforce

Time to review and monitor the acquittal reporting process can be managed within existing resources, including management of the camping approvals process should Council approve this request.

VOTING REQUIREMENTS

Absolute Majority: No

RECOMMENDATION

That, with regard to the 2021 York Festival Acquittal and 2022 Request for Camping, Council:

- 1. Accepts Wheatbelt Arts and Events (WaE) 2021 York Festival acquittal report as presented in Appendix 1.**
- 2. Provides in principle support for camping at the York Recreation and Convention Centre as part of the 2022 York Festival program subject to the following:**
 - a. No camping is permitted on Forrest Oval.**
 - b. Camping would only be permitted during the 2022 York Festival.**
 - c. Fees and charges for use of the camping area will be payable in accordance with the Shire of York's Schedule of Fees and Charges.**
 - d. WaE are to provide a camping management and security plan to the Shire of York as part of the event approvals process.**
 - e. WaE are to provide a waste management and amenity cleaning plan to the Shire of York as part of the event approvals process.**
 - f. Considerations for the Light Industrial Area project.**
- 3. Requests WaE to consider the following with a report to be presented back to the Shire of York by no later than 06 May 2022:**
 - a. Specifications and site plan of the glamping infrastructure.**
 - b. Documented consideration of Belgravia Leisure and users (sporting clubs, Voice of the Avon, Playgroup) of the Forrest Oval Precinct inclusive of, but not limited to, the following:**
 - i. Toilets and changerooms**
 - ii. Lighting and security**
 - iii. Sporting fixtures and events**
 - iv. Access and egress from the site (vehicle and pedestrian)**
 - v. Behaviour management**
 - c. Documented consultation with the York Business Association and local tourism operators advising of WaE's intent to provide camping as part of the 2022 York Festival is undertaken.**
 - d. The number of non-glamping tents being subject to further consultation with other accommodation providers.**



ACQUITTAL REPORT

Type of Project Funded (Sporting, Tourism Festival, Community based event/workshop): Festival

Organisation Name (name of group funded): Wheatbelt Arts & Events Inc.

Date funding was granted: 2019

Date project was delivered: 25 September - 10 October 2021

Describe the key outcomes of your project: Over 14 days, The York Festival delivered a multi-arts event that was attended by an estimated 24,500 people (excluding artists and arts workers). The festival program comprised over 100 events (more than double the number of events in the 2019 Festival program), including several new initiatives that will become fixtures in future festival events. These included the jazz program, curated by Mace Francis which was held across the opening long weekend, and the writers program, curated by Will Yeoman. Whereas in previous years, overnight visitors stayed just one or two nights, this year the festival succeeded in attracting visitors who stayed for longer, eg 12% stayed one night, 10% stayed two nights, 12% stayed three nights, while 1% stayed five nights.

What were the key lessons your organisation learned while delivering the project?

The festival is hampered by the limited number of venues;
There is scope for more midweek events to attract more visitors during the school holiday period;
The festival needs to address the challenges of providing visitors with more and better food choices over and above what the local eateries are able to provide;
The Festival's website functionality needs improvement;
Visitors need more camping options closer to town. We are keen to explore the possibility of providing camping at the oval or in the vicinity of the carriage diner;

How many people benefited from your project?

Attendance numbers: 25,199 including artists and arts workers (19,624 visitors)

Local attendance over the fourteen days was estimated at 5,102

Club / Group membership increases (if applicable). N/A

Community engagement undertaken (school incursions, pre or post event workshops, drop in sessions)



The festival program included approx. 30 workshops including 10 by the Embroiderers Guild of Western Australia, indigenous crafts, circus skills, weaving, knot tying, lashing and other techniques as part of the creation of the forest of cubbies, dyeing with plants, sandcastle, and others. The forest of cubbies succeeded in enabling family groups and for people with varying abilities to spend time outdoors working on a highly creative project.

Economic benefit to the town. Survey results showed that visitors' length of stay in York increased from an average of 1.3 days in 2018 and 2019 to 3.8 days in 2021. Using Tourism WA's model for calculating the economic benefit, we estimate the festival delivered \$9.8 million into the local economy over the fourteen days. This demonstrates the substantial benefit of an event with a duration of more than just one or two days.

How was the Shire of York acknowledged throughout this project?

In the printed program, on the festival's website, on roadside banners, pole wraps on Avon Terrace, media releases, newsletters, posters and on social media. The Shire President was interviewed by GWN7.

Did your organisation spend all sponsorship funds granted? If not, why? Yes

Did your club or organisations derive revenue from the sponsorship? Not directly, but sponsorship from the Shire of York helped to leverage other sponsorship and enabled us to stage events that generated revenue from ticket sales.

Breakdown of Grant Expenditure

Overheads	\$17,500
Stargazing	\$3,000
Avon Terrace in Lego	\$2,400
Marketing collateral	\$600
Total	\$23,500

SY022-02/22 YORK RECREATION AND CONVENTION CENTRE OPERATIONS REPORT

File Number:	LE.CNT.1.22
Author:	Joanna Bryant, Project Officer
Authoriser:	Alina Behan, Executive Manager Corporate & Community Services
Previously before Council:	Not applicable
Appendices:	1. YRCC Monthly Operations Report - December 2021 - Confidential 2. YRCC Monthly Operations Report - January 2022 - Confidential

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

PURPOSE OF REPORT

This report is to present the first quarterly report on operations at the York Recreation and Convention Centre (YRCC) following the appointment of Belgravia Leisure (BL) as management service providers.

BACKGROUND

At its September 2021 Ordinary Meeting Council resolved (110921):

“That, with regard to the York Recreation and Convention Centre Operations Report, Council:

- 1. Notes the community submissions received as part of the consultative process.***
- 2. Authorises the Chief Executive Officer to finalise the negotiations with Belgravia Leisure.***
- 3. Authorises the Chief Executive Officer to finalise the inventory of equipment at the point of handover.***
- 4. Agrees to the Management Contract with Belgravia Leisure as presented in Confidential Appendix 1: Draft Management Contract York Recreation and Convention Centre.***
- 5. Authorises the Shire President and Chief Executive Officer to engross the documentation as per the terms and conditions of the Management Contract.***
- 6. Authorises the Chief Executive Officer to make any necessary minor typographical and formatting changes to the Contract prior to signing.”***

BL assumed control of the facility the week commencing Monday 15 November 2021.

Performance Criteria and Key Performance Indicators (KPIs) are documented in the Management Contract. Monthly reports are provided by BL against these criteria. Use of the building is contingent on the KPIs in the Management Agreement being achieved. The Shire will continue to report progress against these KPIs quarterly to Council.

COMMENTS AND DETAILS**1. Transition**

In preparation for the transition to BL management the incoming Venue Manager started in advance of the official handover. In this time, he worked with the Shire's Centre Manager and YRCC Project Officer to check inventory and stock and familiarise himself with the facility. During the first two weeks

of operation, teams from the Shire and BL were working to switch over the IT networks, phones, emails, website and point of sale (POS) till system. Most of these elements transitioned successfully. However, the POS system failed after handover and resulted in the decision being made to close the restaurant for two service nights until the system was working effectively. In hindsight BL reported that in any future transitions they would close operations for a period to ensure issues were resolved prior to opening.

To ensure security, locks in the facility were re-keyed and sporting clubs and regular users given replacement keys as agreed with the Shire's Centre Manager. Again, this was a successful process and allowed the new Venue Manager the opportunity to interact with all clubs early on. This was made easier by the Venue Manager being on site Monday to Friday 9am to 5pm. There have been requests for additional keys by clubs, and these are being cut as requested by the sporting groups to ensure their seamless operations.

2. Staffing

All staff were offered the opportunity to take up employment with BL. As part of the transition, five (5) Shire staff accepted roles with BL. The first recruit for Bar Manager did not pass probation. Since that time a new Bar Manager has been recruited and is settling in well. A cleaner has been recruited and the improvements in cleaning are apparent. A potential applicant has now been identified for the Access & Inclusion/Community Engagement role.

3. Performance

As November was a short month with mostly transitional activities it was agreed that reporting against KPIs would commence for the month of December. Presented in confidential Appendices 1 and 2 are the monthly reports for December 2021 and January 2022 respectively. Key aspects of those reports include:

3.1 **Forrest Bar and Grill**

In addition to regular meal service, the YRCC has hosted a number of successful events including the Ladies Bowls Gala Day, Men's Invitation Bowls Day, 3 day Inter League Bowls Tournament, various Christmas functions, Year 6 graduation, supporting the Australia Day celebrations as well as WA Police and Wheatbelt Health functions. As required in the KPIs a monthly events program has been scheduled commencing with Valentine's Day dinner on 14 February 2022 and service is scheduled to increase to three nights a week in late February.

Numbers for regular meal service have been encouraging with one (1) December weekend reporting one hundred (100) covers on a Saturday, and a further fifty (50) on the Sunday. This has reduced during January as usual but compares favourably with the 2019/20 reported average attendance of sixty-five (65) adults and children on a Friday night, and twenty-five (25) on a Sunday.

3.2 **Programs**

BL are investigating the possibility of commencing a Les Mills Spin class and Pump class to support community fitness.

3.3 **Safety and Maintenance**

BL continue to work with the Shire to identify and resolve safety and maintenance issues that will affect customer satisfaction. The Shire has purchased and installed flooring in the gym to replace damaged areas of tiling. Due to deterioration of existing equipment five (5) new pieces of cardio equipment are on order and expected to arrive late February.

BL has purchased a 'walkie lift loader' to assist with deliveries (previously staff relied on the Depot crew to assist with the Shire forklift). Storage rooms and cupboards have had shelving and stacking systems installed to allow floors to be clear and cleaned. Several maintenance issues have been identified and are being worked through with the Shire in accordance with the management contract.

BL has been proactively managing the COVID-19 mandates and has been able to draw on its experience in other states to manage implementation of the mandates.

3.4 Engagement and Club Development

A weekly e-newsletter is being sent to a database of 240 users and access to sports community personal development sessions opened. The full year program started in February, there is no cap to the number of participants, and it is an open invite to all groups in York that might find value in participating (not just groups at the YRCC, such as the Golf Club, Pony Club, Croquet Club etc). Once in place the Access & Inclusion/Community Engagement Officer will work with the clubs to determine future training needs.

Customer Satisfaction Feedback forms have also been made available from 4 February 2022 and the community is being encouraged to submit feedback.

Shire staff currently meet weekly with the Centre Manager to discuss ongoing transitional and operational issues. It is expected this will move to monthly in due course.

OPTIONS

Council has the following option:

Option 1: Council can receive the Operations Reports for December 2021 and January 2022.

IMPLICATIONS TO CONSIDER

Consultative

Belgravia Leisure

York Bowling Club

Strategic

Strategic Community Plan 2020-2030

Goal 1: The Place to Be

To be a close-knit community, full of life, in a welcoming and accessible place for all.

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

Not applicable

Financial

Not applicable

Legal and Statutory

Not applicable

Risk Related

Outlined below are the identified risks related to the Officer recommendation contained in this report.

Identified Risk	Risk type	Level of Risk	Mitigation
Financial, Operational and Reputational risk by failure	Financial/Operational/Reputational	Low	There is financial, operational and reputational risk to the Shire should the transition to a management organisation not be successful. The Shire will mitigate this through

of new management model			sound contract management, clear KPIs and regular contractor reporting
-------------------------	--	--	--

Workforce

There has been work involved in transitioning the facility for new management. This workload is reducing now to ongoing contract management only. In addition, the Shire customer services team has seen a reduced workload due to the transfer of gym membership and bookings to BL.

The workload will continue to be absorbed within current resources.

VOTING REQUIREMENTS

Absolute Majority: No

RECOMMENDATION

That, with regard to the York Recreation and Convention Centre Operations Report, Council:

- 1. Receives the Operations Reports for December 2021 and January 2022, as presented in confidential Appendices 1 and 2.**

SY023-02/22 OUTSTANDING RATES AND CHARGES - PAYMENT AGREEMENTS

File Number: FI.DRS.3.1

Author: Anneke Birleson, Finance Officer (Rates & Debtors)

Authoriser: Alina Behan, Executive Manager Corporate & Community Services

Previously before Council: 23 November 2021

Appendices: 1. Summary of Payment Agreement Applications - Confidential

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

PURPOSE OF REPORT

The purpose of this report is to provide Council with details regarding payment arrangement applications the Shire has received that do not qualify under Delegation DE3-3 – Agreement as to Payment of Rates and Service Charges.

This report seeks Council's approval to accept the Officer's recommendations regarding the proposed arrangements, as presented in confidential Appendix 1.

BACKGROUND

The current Policy F1 - Revenue Collection Policy and Delegation DE3-3 Agreement as to Payment of Rates and Service Charges authorises the Chief Executive Officer to accept payment arrangements for outstanding rates and charges where there are no arrears and the balance will be paid in full by 30 June of the relevant financial year. Any applications outside this scope are to be presented to Council for review and acceptance or rejection. Any application for a payment arrangement relating to sundry debtor charges must be referred to Council as there is no current delegation.

COMMENTS AND DETAILS

Council has approved twenty-two (22) applications for the 2021/22 financial year. The majority of these agreements expire on 30 June 2022.

The Shire has received two (2) further applications for the 2021/22 financial year that do not qualify under Delegation DE3-3 and therefore require Council consideration.

The applicants are claiming financial difficulties or hardship as a result of their circumstances.

Confidential Appendix 1 details the current debts and a brief reason why the debtors cannot meet the standard payment options. The table also provides an Officer recommendation for each application.

Applications are assessed on a case-by-case basis, taking into consideration people's circumstances, in accordance with Principle (c) of Policy F1.

Any application approved is subject to the condition where any default may result in debt recovery action being taken without further notice.

OPTIONS

Council has the following options:

Option 1: Council could approve the applications for payment arrangements as presented in Confidential Appendix 1.

Option 2: Council could choose which applications to approve or reject.

Option 3: Council could reject all requests for payment arrangements.

Option 1 is the recommended option, noting that Officers have worked with the applicants regarding their current financial circumstances and ability to pay. One of the principles of Policy F1 is that people's circumstances are taken into account. Default by the applicant on payments made under the arrangement may result in debt recovery action.

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

F1 Revenue Collection Policy

Delegation DE3-3 - Agreement as to Payment of Rates and Service Charges

Financial

The total debt associated with the payment arrangements relating to rates and charges as at 31 January 2022 is \$4,796.43.

This represents approximately 0.2% of the total outstanding rates and charges as at 31 January 2022.

Legal and Statutory

Section 6.49 of the *Local Government Act 1995* is applicable and states:

“6.49. Agreement as to payment of rates and service charges

A local government may accept payment of a rate or service charge due and payable by a person in accordance with an agreement made with the person.”

Risk Related

The Financial Impact risk is Insignificant (1).

The Likelihood of recurrence is Possible (3).

The overall risk rating is Low (3).

The risk can be considered acceptable as there is a policy in place to control and manage the risk. Should any debtors default on their arrangement, debt recovery action can be taken to recover the due amounts.

The financial risk reduces as the debts are paid.

Workforce

The scope of this report will have a minor impact on the workforce relating to ongoing monitoring of payments.

VOTING REQUIREMENTS

Absolute Majority: No

RECOMMENDATION

That, with regard to Outstanding Rates and Charges - Payment Agreements, Council:

- 1. Approves the applications for payment agreements, as presented in confidential Appendix 1.**
- 2. Notes that any default on the agreements may result in debt recovery action.**

SY024-02/22 INVESTMENTS - DECEMBER 2021

File Number:	FI.FRP
Author:	Dimple Kaur, Finance Manager
Authoriser:	Alina Behan, Executive Manager Corporate & Community Services
Previously before Council:	Not applicable
Appendices:	1. Investment Register - December 2021 ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Legislative
Review

PURPOSE OF REPORT

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

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 two (2) maturing municipal deposits during the month of December 2021. Considering Shire funds and required cashflow, these deposits were reinvested as highlighted in Appendix 1 for a further ten (10) months and the second deposit for one (1) year. Further details of the Shire's current term deposits and bank balances is presented in Appendix 1.

OPTIONS

Not applicable

IMPLICATIONS TO CONSIDER**Consultative**

Standard and Poor's Australia - Global ratings
Financial institutions

StrategicStrategic 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

Local Government Act 1995

"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.*

Local Government (Financial Management) Regulations 1996

"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

Not applicable

VOTING REQUIREMENTS

Absolute Majority: No

RECOMMENDATION

That, with regards to Investments - December 2021, Council:

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



SHIRE OF YORK INVESTMENT PORTFOLIO

31 December 2021

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										
	National Australia Bank	AA-	Tuesday, 17 August 2021	Monday, 14 February 2022	181	500,311.65	6%	0.21%	500,832.66	521.01
	AMP Banking	BBB	Tuesday, 14 December 2021	Wednesday, 14 December 2022	365	500,000.00	6%	1.10%	505,500.00	5,500.00
MUNICIPAL - Interest Bearing NCDs/TDs					1,000,311.65	12%		1,006,332.66	6,021.01	
MUNICIPAL - Other funds										
	Municipal Account 118630623	BBB+		Friday, 31 December 2021	3,886,576.02	47%		3,886,576.02	0.00	
	Westpac Flex-i	AA-		Friday, 31 December 2021	5,360.84	0%		5,360.84	0.00	
	AMP Banking At call	BBB		Friday, 31 December 2021	1,186.20	0%		1,186.20	0.00	
	AMP Banking Notice	BBB		Friday, 31 December 2021	279,655.39	3%		279,655.39	0.00	
MUNICIPAL - Other					4,172,778.45	50%		4,172,778.45	0.00	
RESERVE - Interest Bearing NCDs/TDs										
	National Australia Bank	AA-	Friday, 16 July 2021	Tuesday, 12 April 2022	270	1,003,684.94	12%	0.28%	1,005,763.81	2,078.87
	Westpac Bank	AA-	Wednesday, 8 September 2021	Friday, 8 April 2022	212	882,727.73	11%	0.32%	884,368.39	1,640.66
	Westpac Bank	AA-	Wednesday, 22 December 2021	Saturday, 22 October 2022	304	570,783.67	7%	0.40%	572,685.24	1,901.57
RESERVE - Interest Bearing NCDs/TDs					2,457,196.34	30%	0.33%	2,462,817.44	5,621.10	
RESERVE - Other funds										
	Reserve Acct 119521748	BBB+		Friday, 31 December 2021	213,076.47	3%		213,076.47	0.00	
RESERVE - Other					213,076.47	3%		213,076.47	0.00	
TRUST - Interest Bearing NCDs/TDs										
T2 PREISIG 2509	Bendigo Bank	BBB+	Tuesday, 30 November 2021	Thursday, 30 June 2022	212	34,387.98	0%	0.30%	34,447.90	59.92
T40 I/SECTIONS 2513	Bendigo Bank	BBB+	Tuesday, 30 November 2021	Thursday, 30 June 2022	212	32,261.53	0%	0.30%	32,317.74	56.21
T77 C/OVERS 2514	Bendigo Bank	BBB+	Tuesday, 30 November 2021	Thursday, 30 June 2022	212	62,066.40	1%	0.30%	62,174.55	108.15

TRUST - Interest Bearing NCDs/TDs					128,715.91	2%	0.30%	128,940.19	224.28
-----------------------------------	--	--	--	--	------------	----	-------	------------	--------

TRUST - Other funds

Trust Acct 118630649	BBB+	Friday, 31 December 2021			322,470.85	4%		322,470.85	0.00
----------------------	------	--------------------------	--	--	------------	----	--	------------	------

TRUST - Other					322,470.85	4%		322,470.85	0.00
---------------	--	--	--	--	------------	----	--	------------	------

TOTALS					8,294,550	100%	0.32%	8,306,416	11,866
---------------	--	--	--	--	------------------	-------------	--------------	------------------	---------------

Reconciliation

by rating	Value of Investments/Bank accounts	
AA-	2,962,868.83	36%
BBB+	4,550,839.25	55%
BBB	780,841.59	9%
TOTAL	8,294,549.67	100%

Summary of Amounts

TD's by bank			Bank Accounts - Bendigo Bank		
Bendigo Bank	128,715.91	4%	Municipal	3,886,576.02	
AMP Banking	500,000.00	14%	Reserve	213,076.47	
National Australia Bank	1,503,996.59	42%	Trust	322,470.85	
Westpac Bank	1,453,511.40	41%	AMP At call	1,186.20	
			AMP Notice	279,655.39	
			Wespac Flex-i	5,360.84	
	3,586,223.90	100%	31-Dec-21	\$ 4,708,325.77	

Total Cash	8,294,549.67
------------	--------------

Interest Earnings

Fund	Adopted Budget	Year to Date Actual	Total Cash by Fund	
Municipal	\$ 3,000.00	\$ 868.35	Municipal	5,173,090.10
Reserve	\$ 8,000.00	\$ 1,347.25	Reserve	2,670,272.81
Trust	\$ -	\$ -	Trust	451,186.8
Total	\$ 11,000.00	\$ 2,215.60	Total	\$ 8,294,549.67

SY025-02/22 FINANCIAL REPORT - DECEMBER 2021

File Number:	FI.FRP
Author:	Dimple Kaur, Finance Manager
Authoriser:	Alina Behan, Executive Manager Corporate & Community Services
Previously before Council:	Not Applicable
Appendices:	1. Monthly Financial Statement - December 2021 ↓ 2. Creditors Payment Listing - December 2021 ↓ 3. Credit Card Sumamry - November 2021 ↓

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 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.

It should be noted that the figures reflected in the following reports are an estimate of the end of year position only for 2021/22 and are correct for the 2020/21 as stated in the Annual Financial Report.

COMMENTS AND DETAILS

This report is presented for Council's consideration and provides information for the period ended 31 December 2021 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 December 2021.

Outstanding Rates and Services

The total outstanding rates balance at the end of December 2021 was \$2,594,701 compared to \$2,480,216 at the end of December 2020.

Current Year	Properties	31/12/2021	%		Properties	31/12/2020	%
3 years and over	81	\$ 546,147	21%		83	\$ 451,271	18%
2 years and over	96	\$ 185,286	7%		94	\$ 196,621	8%

1 year and over	155	\$ 244,169	9%		168	\$ 298,259	12%
Total Aged		\$975,602	38%			\$946,151	38%
Current Rates	1219	\$1,792,863	62%		1291	\$1,534,065	62%
Total Rates Outstanding		\$2,594,701				\$2,480,216	

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 Revenue Collection policy.

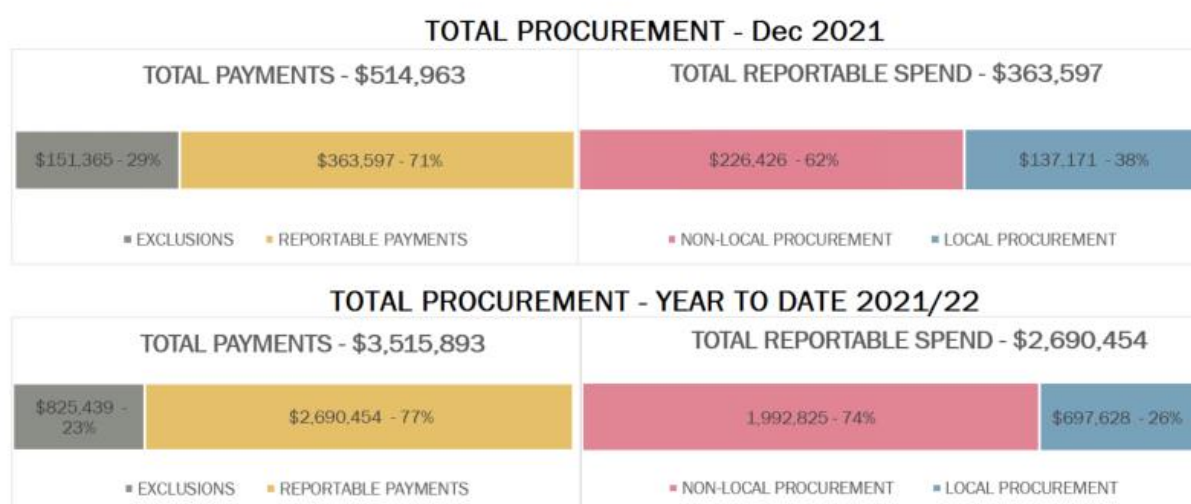
Outstanding Sundry Debtors

The figure for total outstanding sundry debtors as at 31 December 2021 was \$51,877 compared to \$37,038 as at 31 December 2020. 49% of the debtors are current as compared to previous year which were 43%.

Current Year	31/12/2021	%		31/12/2020	%
90 days and over	\$14,730	28%		\$15,856	43%
60 days and over	\$0	0%		\$4,084	11%
30 days and over	\$11,587	22%		\$1,148	3%
Current	\$25,561	49%		\$15,950	43%
Total Debtors Outstanding	\$51,877			\$37,038	

Local procurement

In addition to the 'York Dollar\$ Shop Local' scheme and to further support the local economy, Council commits to spending locally where possible and reasonably practicable. For the month of December, Officers report the following in relation to local procurement, noting that 38% of payments were made to local businesses during the month. Officers further report the overall average of reportable local spend or the 2021/22 financial year was 26%



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, a number of 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 2020/21 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

Not applicable

VOTING REQUIREMENTS**Absolute Majority: No****RECOMMENDATION****That, with regards to the Financial Report - December 2021, Council:**

- 1. Receives the Monthly Financial Report and the list of payments drawn from the Municipal and Trust accounts for the period ending 31 December 2021 as summarised below:**

December 2021

MUNICIPAL FUND	AMOUNT (\$)
Cheque Payments	3,476.67
Payroll Debits	368,982.58
Electronic Funds Payments	505,696.34
Payroll Debits - Superannuation	72,318.56
Bank Fees	1,724.78
Corporate Cards	1,606.04
Exetel NBN Fees	198.00
Fuji Xerox Equipment Rental	0.00
Fire Messaging Service	<u>876.26</u>
Sub total - Municipal	954,879.23
 TRUST FUND	
Electronic Funds Payments	5,298.50
Cheque Payments	0.00
Direct Debits Licensing	<u>94,771.74</u>
Sub total - Trust	100,070.24
 TOTAL DISBURSEMENTS	 1,054,949.47



**SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2021**

PAGE	TABLE OF CONTENTS
------	-------------------

2	INCOME AND EXPENDITURE STATEMENT BY NATURE & TYPE
3	INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
4	STATEMENT OF CURRENT ASSETS AND LIABILITIES
5	STATEMENT OF FINANCIAL POSITION
6-10	STATEMENT OF FINANCIAL ACTIVITY WITH VARIANCE REPORT
11	OPERATING STATEMENT - YRCC

Report Purpose

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34.

Statement of Financial Activity by reporting program

is presented at page 5 and shows a balance as at 31 December 2021

\$ 6,930,213

Note: The statements and accompanying notes are prepared on all transactions recorded at the time of preparation and may vary following any subsequent adjustments.

Prepared by: Dimple Kaur
Finance Manager

Reviewed by: Alina Behan
Executive Manager Corporate and Community Services

Date prepared: Wednesday, 9 February 2022



SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT BY NATURE OR TYPE

	2021/22 ADOPTED BUDGET	YTD CURRENT BUDGET	2021/22 YTD ACTUAL
REVENUE			
General Rates	6,323,098	6,322,544	6,312,678
Operating Grants,Subsidies and Contributions	1,047,688	663,267	700,345
Fees and Charges	1,185,255	952,403	1,125,863
Interest Earnings	89,200	44,586	63,969
Other Revenue	211,616	136,405	150,559
	8,856,857	8,119,205	8,353,415
EXPENDITURE			
Employee Costs	(4,391,976)	(2,219,500)	(2,316,162)
Materials and Contracts	(3,041,331)	(1,684,017)	(1,238,505)
Utility Charges	(393,383)	(196,601)	(128,978)
Depreciation	(2,585,950)	(1,292,904)	(1,484,582)
Interest Expense	(83,383)	(41,676)	(33,523)
Insurance	(240,340)	(158,413)	(279,969)
Other Expenditure	(454,308)	(258,086)	(266,994)
	(11,190,671)	(5,851,197)	(5,748,713)
<u>Increase/(Decrease)</u>	(2,333,813)	2,268,008	2,604,703
Non-operating Grants and Subsidies	1,585,953	1,232,582	53,709
Profit on Asset Disposal	-	-	1,982
Loss on Asset Disposal	(248,950)	(104,500)	-
	1,337,003	1,128,082	55,691
NET RESULT	(996,810)	3,396,090	2,660,394



SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
FOR THE PERIOD ENDED 31 DECEMBER 2021

	2020/21 ANNUAL BUDGET	2021/22 YTD ACTUAL
REVENUE		
General Purpose Funding	7,175,443	6,814,566
Governance	2,720	29,279
Law, Order, Public Safety	122,367	36,158
Health	22,800	20,821
Education and Welfare	58,624	41,090
Community Amenities	783,957	738,099
Recreation and Culture	291,067	297,840
Transport	1,683,527	212,841
Economic Services	268,204	199,049
Other Property & Services	34,100	19,364
	10,442,810	8,409,106
EXPENDITURE		
General Purpose Funding	(757,496)	(161,031)
Governance	(954,074)	(360,840)
Law, Order, Public Safety	(498,588)	(236,056)
Health	(202,490)	(114,825)
Education and Welfare	(168,968)	(70,476)
Community Amenities	(1,298,764)	(483,064)
Recreation and Culture	(3,297,258)	(1,751,956)
Transport	(2,681,574)	(1,860,820)
Economic Services	(1,397,341)	(489,188)
Other Property and Services	(183,066)	(220,456)
	(11,439,620)	(5,748,712)
<i>Change in net assets resulting from operations</i>		
<i>Gain/(Reduction)</i>	(996,810)	2,660,394



SHIRE OF YORK
STATEMENT OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 DECEMBER 2021

CURRENT ASSETS	YTD AUDITED ACTUAL 30/06/2021	YTD ACTUAL 31/12/2021
Cash and cash equivalents	4,359,858	5,128,506
- Investments Reserves	2,658,820	2,670,273
Sundry Debtors	912,201	2,293,314
Sundry Debtors General	31,053	46,993
Stock on Hand	34,902	57,621
SUB-TOTAL	7,996,833	10,196,707
LESS CURRENT LIABILITIES		
Sundry Creditors	(1,705,643)	(244,873)
Loan Liability	(251,899)	(92,578)
Leave Provisions	(916,209)	(908,275)
	(2,873,752)	(1,245,726)
Net Current Assets	5,123,082	8,950,980
Add back Cash Backed Reserves	(2,658,820)	(2,670,273)
Add Back Current Loan Liability	251,899	92,578
Add Back Leave Reserve Balance	554,521	556,927
SUB-TOTAL	(1,852,400)	(2,020,768)
NET CURRENT ASSETS - SURPLUS/(DEFICIT)	3,270,682	6,930,213



SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 DECEMBER 2021

This statement analyses the movements in assets, liabilities and equity between financial years.

	Audited Actual 30/06/2021 \$	Actual 31/12/2021 \$
Current assets		
Cash and cash equivalents	4,359,858	5,128,506
Cash Backed Reserves	2,658,820	2,670,273
Rates and Sundry Debtors Outstanding	912,201	2,293,314
Other Debtors	31,053	46,993
Inventories/Stock	34,902	57,621
Total current assets	7,996,833	10,196,707
Non-current assets		
Trade and other receivables	124,589	124,589
Investment in LG House Trust	73,807	73,807
Property, plant and equipment	33,264,885	32,952,644
Infrastructure	104,247,781	103,404,285
Total non-current assets	137,711,061	136,555,325
Total assets	145,707,895	146,752,032
Current liabilities		
Trade and other payables	1,705,643	244,873
Provisions	916,209	908,275
Contract Liabilities (Unspent Tied funds)	556,588	566,775
Interest-bearing loans and borrowings	251,899	92,578
Total current liabilities	3,430,340	1,812,501
Non-current liabilities		
Interest-bearing loans and borrowings	1,372,916	1,372,916
Provisions	118,062	118,062
Total non-current liabilities	1,490,977	1,490,977
Total liabilities	4,921,317	3,303,478
Net assets	140,786,578	143,448,553
Equity		
Accumulated surplus	33,881,563	33,605,661
Change in net assets resulting from operations	(266,196)	2,660,394
Asset revaluation reserve	104,512,391	104,512,391
Other reserves	2,658,820	2,670,108
Total equity	140,786,578	143,448,554

0

0



SHIRE OF YORK
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

	2021/22 ANNUAL BUDGET	2021/22 YTD BUDGET	2021/22 YTD ACTUAL 31/12/2021	VAR TO YTD BUDGET \$	VAR TO BUDGET %
OPERATING REVENUE					
General Purpose Funding	7,175,443	6,758,581	6,814,566	55,985	1%
Governance	2,720	1,338	29,279	27,941	2088%
Law, Order Public Safety	122,367	81,958	36,158	(45,800)	-56%
Health	22,800	18,796	20,821	2,025	11%
Education and Welfare	58,624	40,554	41,090	536	1%
Community Amenities	783,957	728,850	738,099	9,249	1%
Recreation and Culture	291,067	186,688	297,840	111,152	60%
Transport	1,683,527	1,317,086	212,841	(1,104,245)	-84%
Economic Services	268,204	200,896	199,049	(1,847)	-1%
Other Property and Services	34,100	17,040	19,364	2,324	14%
	10,442,811	9,351,787	8,409,106	(942,681)	-19%
LESS OPERATING EXPENDITURE					
General Purpose Funding	(757,496)	(374,811)	(161,031)	213,780	-57%
Governance	(954,074)	(539,164)	(360,840)	178,324	-33%
Law, Order, Public Safety	(498,588)	(276,841)	(236,056)	40,785	-15%
Health	(202,490)	(97,458)	(114,825)	(17,367)	18%
Education and Welfare	(168,968)	(89,406)	(70,476)	18,930	-21%
Community Amenities	(1,298,764)	(652,694)	(483,064)	169,630	-26%
Recreation and Culture	(3,297,258)	(1,663,730)	(1,751,956)	(88,226)	5%
Transport	(2,681,574)	(1,416,418)	(1,860,820)	(444,402)	31%
Economic Services	(1,397,341)	(814,793)	(489,188)	325,605	-40%
Other Property & Services	(183,066)	(30,382)	(219,039)	(188,657)	621%
	(11,439,620)	(5,955,697)	(5,747,295)	208,401	-50%
Increase/(Decrease)	(996,810)	3,396,090	2,661,811	(734,279)	-367%



SHIRE OF YORK
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

	2021/22 ANNUAL BUDGET	2021/22 YTD BUDGET	2021/22 YTD ACTUAL 31/12/2021	VAR TO YTD BUDGET \$	VAR TO BUDGET %
ADD					
Principal Repayment Received - Loans	-	-	-	-	0%
(Profit)/Loss on sale of assets	248,950	104,500	(1,982)	(106,482)	0%
Movement in Contract Liabilities	-	-	10,187	-	0%
Net Change in LSL Reserve	-	-	2,406	-	0%
Accrued NC Leave Provisions	-	-	-	-	0%
Depreciation Written Back	2,585,950	1,292,904	1,484,582	191,678	0%
Rounding	3			-	0%
Total Non- Cash Items	2,834,903	1,397,404	1,495,193	85,197	-47%
Sub Total Operating	1,838,094	2,177,067	4,157,004	(649,083)	126%
LESS CAPITAL PROGRAMME					
Purchase Land & Buildings	(679,300)	(366,486)	(110,233)	256,253	-70%
Infrastructure Assets	(2,951,659)	(1,408,164)	(175,258)	1,232,906	-88%
Purchase Plant and Equipment	(1,106,000)	(562,454)	(47,219)	515,235	-92%
Purchase Furniture and Equipment	(121,710)	(140,967)	(17,791)	123,176	-87%
Repayment of Debt - Loan Principal	(251,899)	(125,934)	(159,321)	(33,387)	27%
Transfer to Reserves	(408,000)	-	(11,288)	(11,288)	0%
	(5,518,568)	(2,604,005)	(521,109)	2,082,896	-80%
LESS FUNDING FROM					
Reserves	635,000	-	-	-	-100%
Loans Raised	-	-	-	-	0%
Proceeds from Asset Sale	612,000	-	23,636	23,636	-96%
Opening Funds	2,433,474	2,433,474	3,270,682	837,208	34%
	3,680,474	2,433,474	3,294,319	860,845	-10%
ESTIMATED SURPLUS/(DEFICIT)	-	2,006,536	6,930,213	2,294,657	

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2021**

Local Government (Financial Management) Regulations 1996 Financial reports — s. 6.4

34. Financial activity statement required each month (Act s. 6.4)

(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.

The Shire has adopted a variance threshold of 10% or \$5,000 whichever is higher

OPERATING REVENUE	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET \$	VAR TO YTD BUDGET %
General Purpose Funding	\$6,758,581	\$6,814,566	\$55,985	1%
Rates Non-taxable received \$11k more, interest on rates \$10k more, debt recovery as well \$11k more and FAGS grant received \$16k more.				
Governance	\$1,338	\$29,279	\$27,941	2088%
National Australia Day grant \$24k received not budgeted.				
	\$81,958	\$36,158	-\$45,800	-56%
Law, Order Public Safety				
Bushfire Risk Mitigation projected but not happened yet.				
Health	\$18,796	\$20,821	\$2,025	11%
Health charges \$800 higher and Trading public charges \$1.2k more.				
Education and Welfare	\$40,554	\$41,090	\$536	1%
Within Variance threshold				
Community Amenities	\$728,850	\$738,099	\$9,249	1%
Within Variance threshold				
Recreation and Culture	\$186,688	\$297,840	\$111,152	60%
YRCC Income Bar up by \$72k, Conferences by \$10k and cafe and restaurant by \$51k more. We haven't received Motocross grant of \$40k and earthquake risk mitigation grant of \$24k, timing issues to be sorted.				
Transport	\$1,317,086	\$212,841	-\$1,104,245	-84%
Roads to recovery grant \$396k, LRCL grant \$591k, footpath grant \$105k, Regional road group \$16K programs to happen yet. Timing Issues with other grants.				
Economic Services	\$200,896	\$199,049	-\$1,847	-1%
Within Variance threshold				
Other Property and Services	\$17,040	\$19,364	\$2,324	14%
Housing Rent income received more than expected.				
	\$9,351,787	\$8,409,106	-\$942,681	-10%

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2021**

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET	VAR TO BUDGET
General Purpose Funding	-\$374,811	-\$161,031	\$213,780	-57%
Administration overhead, Rate Incentive are lower than ytd budget. Rates write off \$24k less and Rate debt recovery \$45k less, Valuation exp \$72k. This may even out during this year.				
Governance	-\$539,164	-\$360,840	\$178,324	-33%
Public Relation \$11k, Election expenses \$12k, Admin overheads \$100k, Schedule allocations \$12k are lower than budget. These may even out over the year and will be reviewed at mid budget review.				
Law, Order, Public Safety	-\$276,841	-\$236,056	\$40,785	-15%
Bushfire Mitigation project expenditure not happened yet.				
Health	-\$97,458	-\$114,825	-\$17,367	18%
Admin overheads are \$24k higher than budget. Staff will review these at the mid year budget review.				
Education and Welfare	-\$89,406	-\$70,476	\$18,930	-21%
Admin overheads of \$12k to even out during the year. Education expenses were \$1.4k less.				
Community Amenities	-\$652,694	-\$483,064	\$169,630	-26%
Timing issue with the payment of invoices. Town planning salaries are lower than YTD budget.				
Recreation and Culture	-\$1,663,730	-\$1,751,956	-\$88,226	5%
Within Variance threshold				
Transport	-\$1,416,418	-\$1,860,820	-\$444,402	31%
Road maintenance general \$330k is more which is the main variance in this program. Depreciation exp is expected to fall back in line over the next few months.				
Economic Services	-\$814,793	-\$489,188	\$325,605	-40%
Earthquake mitigation project and the economic development strategy are the main variance. Festival and events to fall within place in the coming months.				
Other Property & Services	-\$30,382	-\$219,039	-\$188,657	621%
Plant work overhead are \$135k more, Insurance was \$27k more. This may be a timing issue with budgets spread evenly to recover expenses over 12 months and will be monitored at mid budget reviews.				
	-\$5,955,697	-\$5,747,295	\$208,401	-3%

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2021**

CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET	VAR TO BUDGET
Purchase Land & Buildings	-\$366,486	-\$110,233	\$256,253	-70%
Timing of Budgets to be corrected.				
Infrastructure Assets	-\$1,408,164	-\$175,258	\$1,232,906	-88%
Timing of Budgets to be corrected				
Purchase Plant and Equipment	-\$562,454	-\$47,219	\$515,235	-92%
Timing of Budgets to be corrected				
Purchase Furniture and Equipment	-\$140,967	-\$17,791	\$123,176	-87%
Timing of Budgets to be corrected				
Repayment of Debt - Loan Principal	-\$125,934	-\$159,321	-\$33,387	27%
Timing of Budgets to be corrected in mid budget review.				
Transfer to Reserves	\$0	-\$11,288	-\$11,288	0%
Within Variance threshold				
	-\$2,604,005	-\$521,109	\$2,082,896	-80%
LESS FUNDING FROM				
Reserves	0.00	0.00	\$0	0%
Within Variance threshold				
Loans Raised	0.00	0.00	\$0	0%
Within Variance threshold				
Proceeds from Asset Sale	0.00	23636.36	\$23,636	0%
Within Variance threshold				
Opening Funds	\$2,433,474	\$3,270,682	\$837,208	34%
Opening Funding balance finalised				
	\$2,433,474	\$3,294,319	\$860,845	35%



**YORK RECREATION AND CONVENTION CENTRE
OPERATING STATEMENT
FOR THE PERIOD ENDED 31 DECEMBER 2021**

	2021/22 ADOPTED BUDGET	2021/22 YTD BUDGET	2021/22 YTD ACTUAL 31/12/2021	% OF TOTAL BUDGET	MOVEMENT JUL-AUG	2021/22 YTD ACTUAL 30/11/2021
REVENUES						
FORREST OVAL LIGHTS INCOME	0	0	730	0%	0	730
YRCC INCOME - HIRE	0	0	1,376	0%	0	1,376
YRCC INCOME - GYM	0	0	7,641	0%	628	7,013
YRCC INCOME - CONFERENCES	8,000	3,996	14,168	177%	0	14,168
YRCC INCOME - BAR	35,000	17,496	89,829	257%	0	89,829
YRCC INCOME - CAFE/RESTAURANT	38,000	18,996	69,918	184%	0	69,918
YRCC INCOME - CANTEEN	5,000	2,496	9,996	200%	0	9,996
YRCC INCOME - GREEN FEES - BOWLS	0	0	74	0%	0	74
YRCC INCOME - GREEN FEES - TENNIS	0	0	487	0%	0	487
	86,000	42,984	194,219	226%	628	193,591
COST OF SALES						
YRCC EXPENDITURE - GYM	(5,000)	(7,500)	(6,130)	123%	(1,973)	(4,157)
YRCC EXPENDITURE - CONFERENCES	(7,898)	(3,948)	(19,996)	253%	0	(19,996)
YRCC EXPENDITURE - BAR	(35,415)	(17,700)	(56,098)	158%	(15)	(56,083)
YRCC EXPENDITURE - CAFE/RESTAURANT	(38,704)	(19,344)	(107,857)	279%	(630)	(107,227)
YRCC EXPENDITURE - CANTEEN	(5,000)	(2,496)	(14,118)	282%	0	(14,118)
YRCC EXPENDITURE - BOWLS	(9,880)	(4,932)	(7,661)	78%	0	(7,661)
YRCC EXPENDITURE - TENNIS	(9,880)	(4,932)	(181)	2%	0	(181)
	(111,777)	(60,852)	(212,041)	190%	(2,618)	(209,423)
GROSS PROFIT	11,832	11,832	406,261	3433%	3,247	403,014
CENTRE COSTS						
FORREST OVAL CONVENTION CENTRE	(64,900)	(32,436)	(46,870)	72%	(4,949)	(41,921)
YRCC MARKETING & PROMOTIONS	(1,500)	(750)	(3,480)	232%	0	(3,480)
RECREATION - SALARIES	(183,490)	(91,740)	(104,929)	57%	(1,711)	(103,218)
RECREATION - SUPERANNUATION	(26,606)	(13,302)	(12,738)	48%	(228)	(12,510)
YRCC OPERATIONAL & MARKETING PLAN	(321,000)	(135,498)	(72,819)	23%	(47,426)	(25,393)
	(597,496)	(273,726)	(240,836)	40%	(54,314)	(186,522)
PROFIT/(LOSS)	(585,664)	(261,894)	165,425	-28%	57,560	216,492

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 1

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT27081	09/12/2021 ACCENT RUBBER TROPHIES	SUPPLY SELF INKING STAMP INCLUDING POSTAGE - DIMPLE KAUR & SINEAD MCGUIRE	1		101.45
INV 00068327	09/11/2021 ACCENT RUBBER TROPHIES	SUPPLY SELF INKING STAMP INCLUDING POSTAGE - DIMPLE KAUR & SINEAD MCGUIRE	1	101.45	
EFT27082	09/12/2021 AUSTRALIAN SERVICES UNION	UNION FEES	1		129.50
INV	30/11/2021 AUSTRALIAN SERVICES UNION	UNION FEES		129.50	
EFT27083	09/12/2021 BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	YRCC MANAGEMENT FEES – NOVEMBER 2021 & DECEMBER 2021	1		51,579.54
INV B033336	26/11/2021 BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	MANAGEMENT OF THE YRCC - PRO RATA (NOV 2021) 16 DAYS & WAGES FOR GLENN PADDICK	1	21,636.90	
INV B033408	02/12/2021 BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	YRCC MANAGEMENT FEES - DECEMBER 2021	1	29,942.64	
EFT27084	09/12/2021 BLUE FORCE PTY LTD	REPLACEMENT OF CAMERA AT SWIMMING POOL AND INSTALL ADDITIONAL CAMERA IN ROOM 1 - RESIDENCY MUSEUM	1		2,688.14
INV 133760	13/09/2021 BLUE FORCE PTY LTD	SUPPLY, INSTALLATION AND COMMISSIONING OF A REPLACEMENT (NEW) - SWIMMING POOL	1	1,115.14	
INV 137764	26/11/2021 BLUE FORCE PTY LTD	ADDITIONAL CAMERA IN ROOM 1 - RESIDENCY MUSEUM	1	1,573.00	
EFT27085	09/12/2021 BUSH CONTRACTING	SUPPLY 5T DIGGER (2 DAYS) 26-27/10/2021 FOR ROAD GRADING MAINTENANCE - TALBOT WEST ROAD - SEALED/GRAVEL	1		2,000.00
INV 6339	08/11/2021 BUSH CONTRACTING	SUPPLY 5T DIGGER (2 DAYS) 26-27/10/2021 FOR ROAD GRADING MAINTENANCE - TALBOT WEST ROAD - SEALED/GRAVEL	1	2,000.00	
EFT27086	09/12/2021 CELLARBRATIONS DUKE OF YORK	REIMBURSEMENT FOR 101 X YORK DOLLARS VOUCHERS	1		1,010.00
INV 13	30/11/2021 CELLARBRATIONS DUKE OF YORK	REIMBURSEMENT FOR 101 X YORK DOLLARS VOUCHERS	1	1,010.00	
EFT27087	09/12/2021 CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SPRING SERVICE (OPEN UP) OF 3 EVAPORATIVE AIR CONDITIONERS - YORK TOWN HALL	1		100.00
INV 00013997	08/11/2021 CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SPRING SERVICE (OPEN UP) OF 3 EVAPORATIVE AIR CONDITIONERS - YORK TOWN HALL	1	100.00	
EFT27088	09/12/2021 CLAW ENVIRONMENTAL	COLLECTION OF (1928) DRUMMUSTER DRUMS FROM TRANSFER STATION	1		1,156.54
INV 00017913	11/11/2021 CLAW ENVIRONMENTAL	COLLECTION OF (1928) DRUMMUSTER DRUMS FROM TRANSFER STATION	1	1,156.54	

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 2

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT27089	09/12/2021 COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	1		16.70
INV 127084498	17/11/2021 COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	1	16.70	
EFT27090	09/12/2021 CONPLANT	SUPPLY MULTI WHEEL ROLLER EXCLUDING RDOS FOR ROAD GRADING MAINTENANCE	1		8,512.08
INV 357780	31/10/2021 CONPLANT	CONTINUATION TO SUPPLY MULTI WHEEL ROLLER EXCLUDING RDOS 1/10/21-7/10/21 FOR ROAD GRADING MAINTENANCE	1	4,702.50	
INV 358871	25/11/2021 CONPLANT	SUPPLY MULTI WHEEL ROLLER EXCLUDING RDOS 1/11/21-19/11/21 FOR ROAD GRADING MAINTENANCE	1	3,809.58	
EFT27091	09/12/2021 DARRYS PLUMBING AND GAS	PLUMBING SERVICES	1		2,090.00
INV 8253	02/09/2021 DARRYS PLUMBING AND GAS	REPLACE HOT WATER SYSTEM TO TEA ROOMS (PAVILION)	1	1,100.00	
INV 8430	19/11/2021 DARRYS PLUMBING AND GAS	SUPPLY & INSTALL SOLT HWS - YORK TOWN HALL	1	990.00	
EFT27092	09/12/2021 DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT)	SUPPORT PAYMENT	1		304.11
INV	30/11/2021 DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT)	SUPPORT PAYMENT		304.11	
EFT27093	09/12/2021 EUROFINS PTY LTD	ANALYTICAL SAMPLES (E.COLI) 19/10/21 - ENVIRONMENTAL HEALTH	1		141.90
INV 21-19027	19/10/2021 EUROFINS PTY LTD	ANALYTICAL SAMPLES (E.COLI) 19/10/21 - ENVIRONMENTAL HEALTH	1	141.90	
EFT27094	09/12/2021 FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY 10TN COLDMIX FOR ROAD PATCHING - TOWN & RURAL ROADS	1		2,019.60
INV 15801428	19/11/2021 FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY 10TN COLDMIX FOR ROAD PATCHING - TOWN & RURAL ROADS	1	2,019.60	
EFT27095	09/12/2021 HATWORLD PTY LTD	PURCHASE OF MISCELLANEOUS STOCK FOR RESALE - YVC	1		406.45
INV SR4645	05/11/2021 HATWORLD PTY LTD	PURCHASE OF MISCELLANEOUS STOCK FOR RESALE - YVC	1	406.45	
EFT27096	09/12/2021 HAWKE VIEW KENNELS	IMPOUNDING FEES FOR DOGS (DOG POUND)	1		550.00
INV 2794	04/11/2021 HAWKE VIEW KENNELS	IMPOUNDING FEES FOR DOGS (DOG POUND) - FEMALE BRINDLE STAFFY #21019 IN4-11/21 OUT 5/11/21	1	50.00	
INV 2796	04/11/2021 HAWKE VIEW KENNELS	IMPOUNDING FEES FOR DOGS (DOG POUND) - STAFFY TAN/WHITE IN 4/11/21 OUT 11/11/21	1	175.00	
INV 2791	09/11/2021 HAWKE VIEW KENNELS	IMPOUNDING FEES FOR DOGS (DOG POUND) - STAFFY WHITE IN 28/10/21 OUT /11/21	1	325.00	

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 3

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT27097	09/12/2021 MAL AUTOMOTIVES	VEHICLE SERVICING & PARTS	1		2,691.35
INV 27138	08/10/2021 MAL AUTOMOTIVES	SERVICE & PARTS - VOLVO GRADER Y130	1	1,214.00	
INV 27258	04/11/2021 MAL AUTOMOTIVES	65,000KM SERVICE OF FORD RANGER 1GQV-763 4/11/21 & SUPPLY & FIT TYRES - DSC VEHICLE	1	1,142.35	
INV 27260	05/11/2021 MAL AUTOMOTIVES	WHEEL BEARING SERVICE ON 6X4 SINGLE AXLE TRAILER	1	335.00	
EFT27098	09/12/2021 MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE TO ESTABLISH OUR POSITION AND LIABILITY FOR BELGRAVIA'S COSTS TO DATE SHOULD COUNCIL DECIDE NOT TO GO AHEAD WITH BELGRAVIA LEISURE'S PROPOSAL TO MANAGED THE YRCC - MATTER 47723	1		1,698.45
INV 121599	29/10/2021 MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE TO ESTABLISH OUR POSITION AND LIABILITY FOR BELGRAVIA'S COSTS TO DATE SHOULD COUNCIL DECIDE NOT TO GO AHEAD WITH BELGRAVIA LEISURE'S PROPOSAL TO MANAGED THE YRCC - MATTER 47723	1	1,698.45	
EFT27099	09/12/2021 NUTRIEN AG SOLUTIONS	SUPPLY 100 X BAILEYS BRILLIANCE FERTILISER 20KG & 80 X GYSUM 25G - OVALS & PARKS AND GARDENS	1		5,280.00
INV 905711452	14/10/2021 NUTRIEN AG SOLUTIONS	SUPPLY 100 X BAILEYS BRILLIANCE FERTILISER 20KG & 80 X GYSUM 25G - OVALS & PARKS AND GARDENS	1	5,280.00	
EFT27100	09/12/2021 PETTY CASH	PETTY CASH RECOUP - ADMIN	1		356.40
INV PETTY	30/11/2021 PETTY CASH	PETTY CASH RECOUP - ADMIN	1	356.40	
EFT27101	09/12/2021 PORTNER PRESS PTY LTD	HEALTH & SAFETY 21/22 MONTHLY UPDATES (9 UPDATES)	1		595.00
INV 23564	30/09/2021 PORTNER PRESS PTY LTD	HEALTH & SAFETY 21/22 MONTHLY UPDATES (9 UPDATES)	1	595.00	
EFT27102	09/12/2021 PRETTY USEFUL	REIMBURSEMENT FOR 14 X YORK DOLLAR\$ VOUCHERS	1		140.00
INV 211221	30/11/2021 PRETTY USEFUL	REIMBURSEMENT FOR 14 X YORK DOLLAR\$ VOUCHERS	1	140.00	
EFT27103	09/12/2021 QUALITY PUBLISHING AUSTRALIA	PURCHASE OF MAPS FOR RESALE - YVC	1		167.86
INV 00048383	21/10/2021 QUALITY PUBLISHING AUSTRALIA	PURCHASE OF MAPS FOR RESALE - YVC	1	167.86	
EFT27104	09/12/2021 ROUS ELECTRICAL	ELECTRICAL SERVICES	1		1,235.30
INV 00003079	10/09/2021 ROUS ELECTRICAL	SUPPLY & INSTALL NEW 3PHASE 32V POWER OUTLET IN STAGE AREA - TOWN HALL	1	528.00	
INV 00003157	13/11/2021 ROUS ELECTRICAL	INSTALL NEW STRIP LIGHTS FOR DISPLAY CABINETS AT RESIDENCY MUSEUM WITH DIMMER AND REPLACEMENT OF OUTSIDE GLOBES	1	707.30	

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 4

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT27105	09/12/2021 SASSY BEAUTY PARLOUR	REIMBURSEMENT FOR 3 X YORK DOLLAR\$ VOUCHERS	1		30.00
INV 032021	06/12/2021 SASSY BEAUTY PARLOUR	REIMBURSEMENT FOR 3 X YORK DOLLAR\$ VOUCHERS	1	30.00	
EFT27106	09/12/2021 SYNERGY	ELECTRICITY	1		15,034.41
INV 785488350	30/11/2021 SYNERGY	ELECTRICITY 1/11/21-30/11/21 - POWERWATCH LIGHTING	1	1,018.27	
INV 467568350	02/12/2021 SYNERGY	ELECTRICITY 1/10/21-2/12/21 - STREETLIGHTS	1	14,016.14	
EFT27107	09/12/2021 THE GOOD LIFE STORE	REIMBURSEMENT FOR 20 X YORK DOLLAR\$ VOUCHERS	1		200.00
INV 1020	29/11/2021 THE GOOD LIFE STORE	REIMBURSEMENT FOR 11 X YORK DOLLAR\$ VOUCHERS	1	110.00	
INV 1021	02/12/2021 THE GOOD LIFE STORE	REIMBURSEMENT FOR 9 X YORK DOLLAR\$ VOUCHERS	1	90.00	
EFT27108	09/12/2021 THE SOCK FACTORY	REIMBURSEMENT FOR 3 X YORK DOLLAR\$ VOUCHERS	1		30.00
INV 00006839	26/11/2021 THE SOCK FACTORY	REIMBURSEMENT FOR 3 X YORK DOLLAR\$ VOUCHERS	1	30.00	
EFT27109	09/12/2021 THE YORK CHRISTMAS FESTIVAL INC	SPONSORSHIP TO DELIVER 2021 YORK CHRISTMAS FESTIVAL- MULTI YEAR AGREEMENT RESOLUTION 050520	1		12,750.00
INV 245	29/11/2021 THE YORK CHRISTMAS FESTIVAL INC	SPONSORSHIP TO DELIVER 2021 YORK CHRISTMAS FESTIVAL- MULTI YEAR AGREEMENT RESOLUTION 050520	1	12,750.00	
EFT27110	09/12/2021 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	FINANCIAL FUNDAMENTALS - BUDGETING - DIMPLE KAUR - 8 & 9 NOVEMBER 2021	1		990.00
INV I3089907	08/11/2021 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	FINANCIAL FUNDAMENTALS - BUDGETING - DIMPLE KAUR - 8 & 9 NOVEMBER 2021	1	990.00	
EFT27111	09/12/2021 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - LOAN 65 - CONTRIBUTION TO YORK SOCIETY	1		3,697.09
INV 65	07/12/2021 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - LOAN 65 - CONTRIBUTION TO YORK SOCIETY		3,697.09	
EFT27112	09/12/2021 WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES (7/9/21-15/10/21) - YVC	1		113.59
INV 212752	15/10/2021 WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES (7/9/21-15/10/21) - YVC	1	113.59	
EFT27113	09/12/2021 YORK & DISTRICT CO-OPERATIVE LTD	REIMBURSEMENT FOR 81 X YORK DOLLAR\$ VOUCHERS	1		799.82
INV 641207209	30/11/2021 YORK & DISTRICT CO-OPERATIVE LTD	REIMBURSEMENT FOR 81 X YORK DOLLAR\$ VOUCHERS	1	799.82	
EFT27114	09/12/2021 YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING NOTICE OF ROAD CLOSURE - 2021 YORK CHRISTMAS FESTIVAL 4/12/21	1		215.30

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 5

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2391	06/11/2021 YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING NOTICE OF ROAD CLOSURE - 2021 YORK CHRISTMAS FESTIVAL 4/12/21	1	215.30	
EFT27115	09/12/2021 YORK AGRICULTURAL SOCIETY INC.	BALANCE PAYMENT - SPONSORSHIP FUNDING TO SUPPORT DELIVERY OF 2021 YORK AGRICULTURAL SHOW - COUNCIL RESOLUTION 080521	1		2,420.00
INV 00002356	15/11/2021 YORK AGRICULTURAL SOCIETY INC.	BALANCE PAYMENT - SPONSORSHIP FUNDING TO SUPPORT DELIVERY OF 2021 YORK AGRICULTURAL SHOW - COUNCIL RESOLUTION 080521	1	2,420.00	
EFT27116	09/12/2021 YORK COMMUNITY RESOURCE CENTRE INC	FUNDING PROVISIONS TO SUPPORT 2021/22 MULTIYEAR FUNDINGG AGREEMENT OBLIGATIONS - COUNCIL RES 120920 - 21/22 40% PAYMENT FOR NOVEMBER 2021	1		10,560.00
INV 00005856	01/11/2021 YORK COMMUNITY RESOURCE CENTRE INC	FUNDING PROVISIONS TO SUPPORT 2021/22 MULTIYEAR FUNDINGG AGREEMENT OBLIGATIONS - COUNCIL RES 120920 - 21/22 40% PAYMENT FOR NOVEMBER 2021	1	10,560.00	
EFT27117	09/12/2021 YORK NEWSAGENCY	REIMBURSEMENT FOR 24 X YORK DOLLAR\$ VOUCHERS	1		240.00
INV 42963	01/12/2021 YORK NEWSAGENCY	REIMBURSEMENT FOR 24 X YORK DOLLAR\$ VOUCHERS	1	240.00	
EFT27118	09/12/2021 FIRE MITIGATION SERVICES PTY LTD	FIRE MITIGATION SERVICES #254497 REFUND BUS BOND BOOKING CANCELLED	2		200.00
INV T33	09/12/2021 FIRE MITIGATION SERVICES PTY LTD	FIRE MITIGATION SERVICES #254497 REFUND BUS BOND BOOKING CANCELLED	2	200.00	
EFT27119	09/12/2021 ROSSLYN PEARSON PARKER	ROSSLYN PARKER REFUND BONDS	2		200.00
INV T83	09/12/2021 ROSSLYN PEARSON PARKER	ROSSLYN PARKER REFUND PAVILION BOND #251415	2	150.00	
INV T8	09/12/2021 ROSSLYN PEARSON PARKER	ROSSLYN PARKER REFUND KEY BOND # 251415	2	50.00	
EFT27120	09/12/2021 STEPHEN MICHAEL FOUNDATION	STEPHEN MICHAEL FOUNDATION REFUND BONDS	2		350.00
INV T83	09/12/2021 STEPHEN MICHAEL FOUNDATION	STEPHEN MICHAEL FOUNDATION #253537 REFUND INDOOR STAD	2	150.00	
INV T83	09/12/2021 STEPHEN MICHAEL FOUNDATION	STEPHEN MICHAEL FOUNDATION #253537 REFUND BUILDING BOND	2	150.00	
INV T8	09/12/2021 STEPHEN MICHAEL FOUNDATION	STEPHEN MICHAEL FOUNDATION #253537 REFUND KEY BOND	2	50.00	
EFT27121	09/12/2021 YORK BADMINTON CLUB INC	YORK BADMINTON CLUB REFUND BONDS	2		260.00
INV T8	09/08/2021 YORK BADMINTON CLUB INC	YORK BADMINTON CLUB #74748 REFUND KEY BOND	2	100.00	
INV T8	09/12/2021 YORK BADMINTON CLUB INC	YORK BADMINTON CLUB #49558 KEY BOND REFUND	2	20.00	
INV T8	09/12/2021 YORK BADMINTON CLUB INC	YORK BADMINTON CLUB #161498 KEY BOND REFUND	2	100.00	
INV T8	09/12/2021 YORK BADMINTON CLUB INC	YORK BADMINTON CLUB #212206 REFUND KEY BOND	2	20.00	
INV T83	09/12/2021 YORK BADMINTON CLUB INC	YORK BADMINTON CLUB #220428 REFUND KEY BOND	2	20.00	

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 6

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT27122	15/12/2021 BUILDING AND ENERGY	BSL REIMBURSEMENT FOR NOVEMBER 2021	2		1,500.50
INV T6	14/12/2021 BUILDING AND ENERGY	BSL REIMBURSEMENT FOR NOVEMBER 2021	2	1,500.50	
EFT27123	15/12/2021 CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR NOVEMBER 2021	2		788.00
INV T9	14/12/2021 CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR NOVEMBER 2021	2	788.00	
EFT27124	15/12/2021 SHIRE OF YORK	BSL & CTF COLLECTION - AGENCY FEE FOR NOVEMBER 2021	2		161.00
INV T6	14/12/2021 SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR NOVEMBER 2021	2	95.00	
INV T9	14/12/2021 SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR NOVEMBER 2021	2	66.00	
EFT27125	15/12/2021 YORK ROSE PATCHWORK & QUILTERS	YORK ROSE PATCHWORK & QUILTERS REFUND BUS BOND #224848	2		50.00
INV T33	14/12/2021 YORK ROSE PATCHWORK & QUILTERS	YORK ROSE PATCHWORK & QUILTERS REFUND BUS BOND #224848	2	50.00	
EFT27126	15/12/2021 B & D NEEDLE	CROSSOVER SUBSIDY - 38 COWAN RD	1		575.00
INV REFUND	26/10/2021 B & D NEEDLE	CROSSOVER SUBSIDY - 38 COWAN RD	1	575.00	
EFT27127	15/12/2021 BROOKS HIRE SERVICE PTY LTD	MULTI TYRE ROLLER HIRE FOR ROAD MAINTENANCE 11-31/10/21 AND MOBILISATION - SHIRE ROAD	1		5,220.69
INV 189984	31/10/2021 BROOKS HIRE SERVICE PTY LTD	MOBILISATION 11/10/21 OF MULTI TYRE ROLLER	1	990.00	
INV 189172	02/11/2021 BROOKS HIRE SERVICE PTY LTD	MULTI TYRE ROLLER HIRE FOR ROAD MAINTENANCE 11-31/10/21 - SHIRE ROADS	1	4,230.69	
EFT27128	15/12/2021 BUNNINGS WAREHOUSE	SUPPLIES FOR REPAIRS - 17 FORBES ST, YORK	1		71.09
INV	03/12/2021 BUNNINGS WAREHOUSE	SUPPLIES FOR REPAIRS - 17 FORBES ST, YORK	1	71.09	
EFT27129	15/12/2021 CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - NOVEMBER 2021	1		653.54
INV	03/12/2021 CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - NOVEMBER 2021	1	653.54	
EFT27130	15/12/2021 EMERG SOLUTIONS PTY LTD	INDIVIDUAL ANNUAL USER SUBSCRIPTIONS FOR BART EMERGENCY RESPONDER MESSAGING SYSTEM	1		750.00
INV 11669	19/11/2021 EMERG SOLUTIONS PTY LTD	INDIVIDUAL ANNUAL USER SUBSCRIPTIONS FOR BART EMERGENCY RESPONDER MESSAGING SYSTEM	1	750.00	
EFT27131	15/12/2021 FLEET FITNESS	PARTS, LABOUR & CALL OUT FEE - YRCC GYM EQUIPMENT	1		2,038.30
INV SRF12129	25/11/2021 FLEET FITNESS	PARTS, LABOUR & CALL OUT FEE - YRCC GYM EQUIPMENT	1	2,038.30	

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 7

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT27132	15/12/2021 FOCUS NETWORKS	ANNUAL COMPUTER SUPPORT - HOSTED & RECOVERY SERVICES (DECEMBER 2021)	1		4,137.98
INV	06/12/2021 FOCUS NETWORKS	ANNUAL COMPUTER SUPPORT - HOSTED & RECOVERY SERVICES (DECEMBER 2021)	1	4,137.98	
EFT27133	15/12/2021 JOSHUA JOHN GOUGH	REFUND PLANNING APPLICATION (NO LONGER REQUIRED) LOT 250 (15) COWAN RD RED #253734	1		147.00
INV REFUND	03/12/2021 JOSHUA JOHN GOUGH	REFUND PLANNING APPLICATION (NO LONGER REQUIRED) LOT 250 (15) COWAN RD REC #253734	1	147.00	
EFT27134	15/12/2021 JULES SHOPPE	WELFARE FOR FIRE VOLUNTEERS - SAINT RONANS FIRE 8/12/21	1		873.50
INV 0070	09/12/2021 JULES SHOPPE	WELFARE FOR FIRE VOLUNTEERS - SAINT RONANS FIRE 8/12/21	1	873.50	
EFT27135	15/12/2021 KLEENHEAT GAS	BULK GAS X 54L - GWAMBYGINE PARK	1		85.00
INV 670865	30/11/2021 KLEENHEAT GAS	BULK GAS X 54L - GWAMBYGINE PARK	1	85.00	
EFT27136	15/12/2021 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		1,231.51
INV 00063041	24/11/2021 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	1,231.51	
EFT27137	15/12/2021 MAL AUTOMOTIVES	NEW TYRES AND ALIGNMENT FOR VOLKSWAGON TIGUAN - EMCCS	1		459.00
INV 27389	07/12/2021 MAL AUTOMOTIVES	NEW TYRES AND ALIGNMENT FOR VOLKSWAGON TIGUAN - EMCCS	1	459.00	
EFT27138	15/12/2021 PINEFIELDS OF YORK	PROVIDE KITCHEN LAYOUT DESIGN FOR PROPOSED KITCHEN UPGRADE TO PIONEER MEMORIAL LODGE	1		1,056.00
INV 009	29/11/2021 PINEFIELDS OF YORK	PROVIDE KITCHEN LAYOUT DESIGN FOR PROPOSED KITCHEN UPGRADE TO PIONEER MEMORIAL LODGE	1	1,056.00	
EFT27139	15/12/2021 REGIONAL ANTENNAS PLUS	ASSESS & REPAIR ANTENNA AT UNIT 6 (40) MACARTNEY STREET, YORK - CENTENNIAL UNITS	1		200.00
INV 471	06/12/2021 REGIONAL ANTENNAS PLUS	ASSESS & REPAIR ANTENNA AT UNIT 6 (40) MACARTNEY STREET, YORK - CENTENNIAL UNITS	1	200.00	
EFT27140	15/12/2021 SANOKIL	MONTHLY SUPPLY & SERVICE OF SANITARY WASTE DISPOSAL UNIT - NOVEMBER 2021	1		429.00
INV 20090332	01/12/2021 SANOKIL	MONTHLY SUPPLY & SERVICE OF SANITARY WASTE DISPOSAL UNIT - NOVEMBER 2021	1	429.00	
EFT27141	15/12/2021 SETTLERS HOUSE	REIMBURSEMENT FOR YORK DOLLARS VOUCHERS	1		270.00

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 8

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 00000534	08/12/2021 SETTLERS HOUSE	REIMBURSEMENT FOR 27 X YORK DOLLAR\$ VOUCHERS	1	270.00	
EFT27142	15/12/2021 SMITHS SHELL SERVICE	REIMBURSEMENT FOR 16 X YORK DOLLAR\$ VOUCHERS	1		160.00
INV 2374	01/12/2021 SMITHS SHELL SERVICE	REIMBURSEMENT FOR 16 X YORK DOLLAR\$ VOUCHERS	1	160.00	
EFT27143	15/12/2021 VOCUS COMMUNICATIONS	INTERNET SERVICES (DECEMBER 2021) - 2021/22	1		666.53
INV P796247	01/12/2021 VOCUS COMMUNICATIONS	INTERNET SERVICES (DECEMBER 2021) - 2021/22	1	666.53	
EFT27144	15/12/2021 YORK NEWSAGENCY	STATIONER SUPPLIES	1		4.95
INV 42988	01/12/2021 YORK NEWSAGENCY	STATIONER SUPPLIES	1	4.95	
EFT27145	15/12/2021 YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		145.66
INV 2209	18/10/2021 YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	145.66	
EFT27146	22/12/2021 COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	2		200.00
INV T83	21/12/2021 COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	2	200.00	
EFT27147	22/12/2021 JENNIFER KIM TILT	JENNIFER TILT REFUND CAT TRAP BOND #254700	2		89.00
INV T1	21/12/2021 JENNIFER KIM TILT	JENNIFER TILT REFUND CAT TRAP BOND #254700	2	89.00	
EFT27148	22/12/2021 STALLION HOMES	REFUND KERB BONDS	2		1,000.00
INV T4	21/12/2021 STALLION HOMES	REFUND KERB BOND - LOT 158 (13) CAMFIELD PLACE, YORK. PAID ON 01/02/2021, REC # 248326	2	500.00	
INV T4	21/12/2021 STALLION HOMES	REFUND KERB BOND - LOT 11 (4) DINSDALE STREET, YORK, PAID ON 04/02/2021, REC # 248415	2	500.00	
EFT27149	22/12/2021 WBS GROUP PTY LTD	REFUND KERB BOND - LOT 51 (66) CARDWELL ROAD, YORK. PAID ON 16/02/2021, REC # 248615	2		500.00
INV T4	21/12/2021 WBS GROUP PTY LTD	REFUND KERB BOND - LOT 51 (66) CARDWELL ROAD, YORK. PAID ON 16/02/2021, REC # 248615	2	500.00	
EFT27150	22/12/2021 A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION QUARTERLY CHARGES - 1/1/22-31/3/22	1		132.00
INV 0221	20/12/2021 A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION QUARTERLY CHARGES - 1/1/22-31/3/22	1	132.00	
EFT27151	22/12/2021 ADVANCED TRAFFIC MANAGEMENT	SUPPLY TRAFFIC CONTROLLER WITH SIGNS, CONES TO WORKSITE 20/11/21 - EMERGENCY CALL OUT - TALBOT RD	1		360.80

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 9

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 00152205	26/11/2021 ADVANCED TRAFFIC MANAGEMENT	SUPPLY TRAFFIC CONTROLLER WITH SIGNS, CONES TO WORKSITE 20/11/21 - EMERGENCY CALL OUT - TALBOT RD	1	360.80	
EFT27152	22/12/2021 APEX GATES PTY LTD	ANNUAL PREVENTATIVE MAINTENANCE SERVICING IS DUE ON 1 X SLIDING GATE PLUS BATTERY EXCHANGE (DECEMBER 2021) - DEPOT	1		481.00
INV 7184A	15/12/2021 APEX GATES PTY LTD	ANNUAL PREVENTATIVE MAINTENANCE SERVICING IS DUE ON 1 X SLIDING GATE PLUS BATTERY EXCHANGE (DECEMBER 2021) - DEPOT	1	481.00	
EFT27153	22/12/2021 ARROW BRONZE	NICHE WALL PLAQUES, VASES	1		546.81
INV 717143	15/11/2021 ARROW BRONZE	NICHE WALL PLAQUES, VASES	1	546.81	
EFT27154	22/12/2021 ASHLEY ROBERT GARRATT	COUNCILLOR ALLOWANCES - DECEMBER 2021	1		1,298.55
INV CRS PMT	22/12/2021 ASHLEY ROBERT GARRATT	COUNCILLOR ALLOWANCES - DECEMBER 2021	1	1,298.55	
EFT27155	22/12/2021 ASV SALES & SERVICE	PROVIDE ON SITE A 1000KMS SERVICE FOR SKIDSTEER LOADER	1		2,190.17
INV 279518	15/12/2021 ASV SALES & SERVICE	PROVIDE ON SITE A 1000KMS SERVICE FOR SKIDSTEER LOADER	1	2,190.17	
EFT27156	22/12/2021 AUSTRALIA DAY COUNCIL OF SA INC	REFLECT, RESPECT, CELEBRATE MERCHANDISE FOR AUSTRALIA DAY 2022 INCLUDING FREIGHT	1		1,085.00
INV 0878	07/12/2021 AUSTRALIA DAY COUNCIL OF SA INC	REFLECT, RESPECT, CELEBRATE MERCHANDISE FOR AUSTRALIA DAY 2022 INCLUDING FREIGHT	1	1,085.00	
EFT27157	22/12/2021 AUSTRALIAN SERVICES UNION	UNION FEES	1		129.50
INV	14/12/2021 AUSTRALIAN SERVICES UNION	UNION FEES		129.50	
EFT27158	22/12/2021 AUSTRALIAN TAXATION OFFICE	BAS - NOVEMBER 2021	1		81,372.00
INV BAS - NOV	21/12/2021 AUSTRALIAN TAXATION OFFICE	BAS - NOVEMBER 2021	1	81,372.00	
EFT27159	22/12/2021 AVON EXPRESS	FREIGHT 22/11/21 - ADVANCED LOGISTIC SOLUTIONS (COLLECTION OF 5 X GYM FLOORING TILES)	1		132.00
INV AE8824	22/11/2021 AVON EXPRESS	FREIGHT 22/11/21 - ADVANCED LOGISTIC SOLUTIONS (COLLECTION OF 5 X GYM FLOORING TILES)	1	132.00	
EFT27160	22/12/2021 AVON VALLEY AG	SUPPLY CABLE TIES - DEPOT	1		58.78
INV YI15530	25/11/2021 AVON VALLEY AG	SUPPLY CABLE TIES - DEPOT	1	58.78	

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 10

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT27161	22/12/2021 AVON VALLEY TYRE SERVICE	COUNCILLOR & STAFF CHRISTMAS PARTY 2021 BUS HIRE - DRIVER AND COACH AND TYRE SUPPLIES	1		680.00
INV 2932	24/11/2021 AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRE - MOWER 2020 GIANNI FERRARI TUBO2T FRONT DECK Y8204	1	130.00	
INV 3006	13/12/2021 AVON VALLEY TYRE SERVICE	COUNCILLOR & STAFF CHRISTMAS PARTY 2021 BUS HIRE - DRIVER AND COACH	1	550.00	
EFT27162	22/12/2021 AVON WASTE	RUBBISH/ RECYCLING COLLECTION	1		34,610.35
INV 00047148	19/11/2021 AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 19/11/21	1	23,613.77	
INV 00047579	03/12/2021 AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 3/12/21	1	10,996.58	
EFT27163	22/12/2021 BELLISSIMO YORK	CATERING	1		992.00
INV 48	29/11/2021 BELLISSIMO YORK	CATERING FOR CULTURAL WORKSHOPS - 16 & 18 NOVEMBER 2021	1	812.00	
INV 49	29/11/2021 BELLISSIMO YORK	CATERING FOR COUNCIL DINNER 23 NOVEMBER 2021	1	180.00	
EFT27164	22/12/2021 BLUE FORCE PTY LTD	TECHNICAL CALL OUT FOR AVON TERRACE CCTV AND ALARM MONITORING - YVC	1		790.75
INV 134156	29/09/2021 BLUE FORCE PTY LTD	TECHNICAL CALL OUT 22/9/21 & 24/9/21 - CCTV CAMERAS AVON TERRACE NOT WORKING	1	770.55	
INV 138060	01/12/2021 BLUE FORCE PTY LTD	ALARM MONITORING (DECEMBER 2021) - YVC	1	20.20	
EFT27165	22/12/2021 BOC GASES	SUPPLY VARIOUS GAS & MONTHLY CONTAINER RENTAL 29/10/21-27/11/21	1		56.56
INV	30/11/2021 BOC GASES	SUPPLY VARIOUS GAS & MONTHLY CONTAINER RENTAL 29/10/21-27/11/21	1	56.56	
EFT27166	22/12/2021 BRITTANY MOORE - WITH, B	MONTHLY SOCIAL MEDIA MANAGEMENT (DECEMBER 2021) - EXPERIENCE YORK	1		990.00
INV 0142	13/12/2021 BRITTANY MOORE - WITH, B	MONTHLY SOCIAL MEDIA MANAGEMENT (DECEMBER 2021) - EXPERIENCE YORK	1	990.00	
EFT27167	22/12/2021 BROOKS HIRE SERVICE PTY LTD	MULTI TYRE ROLLER HIRE, MOBILISATION AND FUEL	1		3,673.54
INV 190404	18/11/2021 BROOKS HIRE SERVICE PTY LTD	DEMOB MULTI TYRE ROLLER HIRE 8/11/21	1	1,298.33	
INV	19/11/2021 BROOKS HIRE SERVICE PTY LTD	MULTI TYRE ROLLER HIRE 1-12/11/21 - ROAD MAINTENANCE	1	2,315.81	
INV 190645	23/11/2021 BROOKS HIRE SERVICE PTY LTD	FUEL ON RETURN FOR HIRED PLANT 23/11/21	1	59.40	
EFT27168	22/12/2021 BUCHANANS TREE SERVICES	ARBORIST SERVICES	1		3,025.00
INV 000146	30/11/2021 BUCHANANS TREE SERVICES	REMOVE 2 X VERGE TREES INCLUDING ALL MATERIAL REMOVED FROM SITE - 12 FORD ST	1	825.00	
INV 000149	16/12/2021 BUCHANANS TREE SERVICES	REMOVE TREE, STUMP AND GRIND TO THE DEPTH 300MM - 38 CARDWELL RD	1	2,200.00	

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 11

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT27169	22/12/2021 BUNNINGS WAREHOUSE	SUPPLIES	1		228.47
INV	30/11/2021 BUNNINGS WAREHOUSE	PURCHASE 2 X FESTIVE ROPE LIGHTS - CHRISTMAS TOWN DECORATIONS	1	47.50	
INV	30/11/2021 BUNNINGS WAREHOUSE	PURCHASE FESTIVE ROPE LIGHT X 2 & FESTIVE SOLAR ICICLE BLUE X 1 - TOWN CHRISTMAS DECORATIONS	1	90.25	
INV	14/12/2021 BUNNINGS WAREHOUSE	SUPPLY 2 X ROLLS 25M YELLOW ANTISLIP TAPE - YRCC	1	90.72	
EFT27170	22/12/2021 CJD EQUIPMENT PTY LTD	SUPPLIES - GRADER VOLVO G930 2013 Y205	1		347.92
INV 002333406	25/11/2021 CJD EQUIPMENT PTY LTD	SUPPLY TAIL LAMP - GRADER VOLVO G930 2013 Y205	1	82.79	
INV 002338246	03/12/2021 CJD EQUIPMENT PTY LTD	SUPPLY LATCH X 2 - GRADER VOLVO G930 2013 Y205	1	265.13	
EFT27171	22/12/2021 CLEANFLOW ENVIRONMENTAL SOLUTIONS	POINT REPAIR REHABILITATION 24-25/11/21, CAPPELOTTO COMBI UNIT 24/11/21, ACCOMMODATION, MOB AND DEMOB - TALBOT ROAD	1		14,041.50
INV 00037648	25/11/2021 CLEANFLOW ENVIRONMENTAL SOLUTIONS	POINT REPAIR REHABILITATION 24-25/11/21, CAPPELOTTO COMBI UNIT 24/11/21, ACCOMMODATION, MOB AND DEMOB - TALBOT ROAD	1	14,041.50	
EFT27172	22/12/2021 COLAS WEST AUSTRALIA PTY LTD	YORK TOWN STREET RESEAL 14/12/21 - TOP BEVERLEY RD, TALBOT WEST RD & KNOTTS RD	1		23,451.79
INV	15/12/2021 COLAS WEST AUSTRALIA PTY LTD	YORK TOWN STREET RESEAL 14/12/21 - TOP BEVERLEY RD, TALBOT WEST RD & KNOTTS RD	1	23,451.79	
EFT27173	22/12/2021 CS LEGAL	DEBT RECOVERY SERVICES	1		5,475.23
INV 030402	30/11/2021 CS LEGAL	DEBT RECOVERY SERVICES 30/11/21 - A4470	1	110.00	
INV 030401	30/11/2021 CS LEGAL	DEBT RECOVERY SERVICES 30/11/21 - A130	1	2,510.68	
INV 030447	03/12/2021 CS LEGAL	DEBT RECOVERY SERVICES 3/12/21 - A4470, A12340, A7300	1	1,001.00	
INV 030464	09/12/2021 CS LEGAL	DEBT RECOVERY SERVICES 9/12/21 - A130	1	1,853.55	
EFT27174	22/12/2021 DARRYS PLUMBING AND GAS	PLUMBING SERVICES AND GRAVE EXCAVATION	1		6,670.88
INV 8480	14/12/2021 DARRYS PLUMBING AND GAS	REPAIR TO EXISTING DOG WATER TAP - AVON PARK	1	110.00	
INV 8487	15/12/2021 DARRYS PLUMBING AND GAS	SUPPLY & INSTALL HONDA WATER PUMP FOR SEPTAGE PONDS	1	1,181.00	
INV 8521	16/12/2021 DARRYS PLUMBING AND GAS	GRAVE EXCAVATION 20/10/21 - CEMETERY	1	379.50	
INV 8515	16/12/2021 DARRYS PLUMBING AND GAS	DIG AND TEST THE PLOT NEXT TO 275C CATHOLIC B SECTION 12/10/21 - CEMETERY	1	519.75	
INV 8552	17/12/2021 DARRYS PLUMBING AND GAS	GRAVE EXCAVATION 22/11/21 - CEMETERY	1	482.63	
INV 8561	17/12/2021 DARRYS PLUMBING AND GAS	REPAIR STORMWATER PIPES 34-36 ALFRED ST	1	280.50	

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 12

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 8554	17/12/2021 DARRYS PLUMBING AND GAS	GRAVE EXCAVATION 15/12/21 - CEMETERY	1	445.50	
INV 8553	17/12/2021 DARRYS PLUMBING AND GAS	GRAVE EXCAVATION 15/12/21 - CEMETERY	1	445.50	
INV 8555	17/12/2021 DARRYS PLUMBING AND GAS	GRAVE EXCAVATION 15/12/21 - CEMETERY	1	1,138.50	
INV 8559	17/12/2021 DARRYS PLUMBING AND GAS	GRAVE EXCAVATION X 3 SITES - CEMETERY	1	1,188.00	
INV 8558	17/12/2021 DARRYS PLUMBING AND GAS	SUPPLY & REPLACEMENT OF SOLENOID VALVES - RV PARK	1	500.00	
EFT27175	22/12/2021 DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - DECEMBER 2021	1		3,365.78
INV CRS PMT	22/12/2021 DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - DECEMBER 2021	1	3,365.78	
EFT27176	22/12/2021 DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - DECEMBER 2021	1		1,657.71
INV CRS PMT	22/12/2021 DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - DECEMBER 2021	1	1,657.71	
EFT27177	22/12/2021 DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT)	SUPPORT PAYMENT	1		304.11
INV	14/12/2021 DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT)	SUPPORT PAYMENT		304.11	
EFT27178	22/12/2021 FUEL DISTRIBUTORS	SUPPLY AND DELIVER 20L150 BAR OIL X 1 & 20 LITRE COOLANT X 2 - MINOR PLANT	1		297.62
INV FDL13899	13/12/2021 FUEL DISTRIBUTORS	SUPPLY AND DELIVER 20L150 BAR OIL X 1 & 20 LITRE COOLANT X 2 - MINOR PLANT	1	297.62	
EFT27179	22/12/2021 GALLERY 152	REIMBURSEMENT FOR 23 X YORK DOLLAR\$ VOUCHERS	1		230.00
INV 00002599	12/12/2021 GALLERY 152	REIMBURSEMENT FOR 23 X YORK DOLLAR\$ VOUCHERS	1	230.00	
EFT27180	22/12/2021 GREENHILLS INN	END OF YEAR FUNCTION - CATERING & REFRESHMENTS	1		262.00
INV 22	27/08/2021 GREENHILLS INN	END OF YEAR FUNCTION - CATERING & REFRESHMENTS	1	262.00	
EFT27181	22/12/2021 HAWKE VIEW KENNELS	IMPOUNDING FEES FOR DOGS (DOG POUND) - KELPIE IN 15/11/21 OUT 24/11/21	1		250.00
INV 2797	25/11/2021 HAWKE VIEW KENNELS	IMPOUNDING FEES FOR DOGS (DOG POUND) - KELPIE IN 15/11/21 OUT 24/11/21	1	250.00	
EFT27182	22/12/2021 HERSEYS SAFETY PTY LTD	SUPPLIES – OUTSIDE STAFF	1		1,244.78
INV 49278	26/10/2021 HERSEYS SAFETY PTY LTD	SUPPLIES – OUTSIDE STAFF	1	1,244.78	
EFT27183	22/12/2021 HOLCIM AUSTRALIA PTY LTD	SUPPLY AND DELIVER 25.16T GRANITE PATCHING ON TOWN & RURAL ROADS	1		1,700.96
INV	26/11/2021 HOLCIM AUSTRALIA PTY LTD	SUPPLY AND DELIVER 25.16T GRANITE PATCHING ON TOWN & RURAL ROADS	1	1,700.96	

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 13

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT27184	22/12/2021 HONEY AND FIG HOMEWARES	REIMBURSEMENT FOR 7 X YORK DOLLARS VOUCHERS	1		70.00
INV 171221	17/12/2021 HONEY AND FIG HOMEWARES	REIMBURSEMENT FOR 7 X YORK DOLLARS VOUCHERS	1	70.00	
EFT27185	22/12/2021 ITR PACIFIC PTY LTD	SUPPLY BOLTS X 11, NUTS X 11 & DOUBLE BEVEL EDGE - SKIDSTEER POSI-TRACK LOADER ASV RT-60	1		201.05
INV 479415A	29/11/2021 ITR PACIFIC PTY LTD	SUPPLY BOLTS X 11, NUTS X 11 & DOUBLE BEVEL EDGE - SKIDSTEER POSI-TRACK LOADER ASV RT-60	1	201.05	
EFT27186	22/12/2021 JB HIFI GROUP PTY LTD	PURCHASE OF IPAD PROS 12.9 INCH, PENCILS, SMART KEYBOARDS INCLUDING FREIGHT - COUNCILLORS	1		14,295.00
INV BD0660999	30/11/2021 JB HIFI GROUP PTY LTD	PURCHASE OF IPAD PROS 12.9 INCH, PENCILS, SMART KEYBOARDS INCLUDING FREIGHT - COUNCILLORS	1	14,295.00	
EFT27187	22/12/2021 KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - DECEMBER 2021	1		1,298.55
INV CRS PMT	22/12/2021 KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - DECEMBER 2021	1	1,298.55	
EFT27188	22/12/2021 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		909.87
INV 00063528	08/12/2021 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	909.87	
EFT27189	22/12/2021 KLK FARMS PTY LTD	SUPPLY 156M ³ GRAVEL - TOP BEVERLEY ROAD - SEALED	1		600.60
INV 0112	03/12/2021 KLK FARMS PTY LTD	SUPPLY 156M ³ GRAVEL - TOP BEVERLEY ROAD - SEALED	1	600.60	
EFT27190	22/12/2021 LAWN DOCTOR	SOIL TESTING - AVON PARK, PEACE PARK, CANDICE BATEMAN PARK, FORREST OVAL AND BOTH HOCKEY FIELDS	1		1,154.00
INV 00750511	26/10/2021 LAWN DOCTOR	SOIL TESTING - AVON PARK, PEACE PARK, CANDICE BATEMAN PARK, FORREST OVAL AND BOTH HOCKEY FIELDS	1	1,154.00	
EFT27191	22/12/2021 LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	RE-KEYING YRCC FACILITES	1		176.00
INV 780-1	30/11/2021 LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	RE-KEYING YRCC FACILITES	1	176.00	
EFT27192	22/12/2021 M.G. ASPHALT & BITUMEN SERVICES	REPAIR SEVERAL POTHOLES ON ROADS WITHIN THE SHIRE OF YORK	1		12,672.00
INV 00552	14/12/2021 M.G. ASPHALT & BITUMEN SERVICES	REPAIR SEVERAL POTHOLES ON ROADS WITHIN THE SHIRE OF YORK	1	12,672.00	
EFT27193	22/12/2021 MAL AUTOMOTIVES	VEHICLE SERVICES	1		2,515.78
INV 27404	09/12/2021 MAL AUTOMOTIVES	SUPPLY X 1 DRIVE BELT INCLUDING FREIGHT - ROLLER VOLVO 2012 SD160DX Y4894	1	289.20	
INV 27409	10/12/2021 MAL AUTOMOTIVES	FULL CLUTCH REPLACEMENT - UTILITY ISUZU 4X4 SPACE CAB WORKS Y770	1	1,850.00	

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 14

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 27440	17/12/2021 MAL AUTOMOTIVES	GENERAL SERVICE AND CHECK - HILUX 4X2 WORKMATE 2.7L PETROL Y482	1	376.58	
EFT27194	22/12/2021 MCLEODS BARRISTERS AND SOLICITORS	LEGAL PROCEEDINGS - 14 THORN ST, YORK - MATTER 48508	1		1,262.01
INV 122056	30/11/2021 MCLEODS BARRISTERS AND SOLICITORS	LEGAL PROCEEDINGS - 14 THORN ST, YORK - MATTER 48508	1	1,262.01	
EFT27195	22/12/2021 MINUTEMAN PRESS MIDLAND	SUPPLY 250 X BUSINESS CARDS - CR PETER WRIGHT	1		115.50
INV 20496	26/10/2021 MINUTEMAN PRESS MIDLAND	SUPPLY 250 X BUSINESS CARDS - CR PETER WRIGHT	1	115.50	
EFT27196	22/12/2021 NORTHAM BEARINGS SALES	SUPPLY AND CUT TO SIZE PTO SHAFT FOR FERTILISER SPREADER	1		265.65
INV 6821862	03/11/2021 NORTHAM BEARINGS SALES	SUPPLY AND CUT TO SIZE PTO SHAFT FOR FERTILISER SPREADER	1	265.65	
EFT27197	22/12/2021 NUTRIEN AG SOLUTIONS	RETIC SUPPLIES - PARKS & GARDENS	1		52.47
INV 905283972	12/08/2021 NUTRIEN AG SOLUTIONS	RETIC SUPPLIES - PARKS & GARDENS	1	52.47	
EFT27198	22/12/2021 OFFICEWORKS	OFFICE SUPPLIES	1		1,244.90
INV 2269845	16/11/2021 OFFICEWORKS	SUPPLY PHILIPS 24" FHD LCD MONITORS 241V8 X 2 - DEVELOPMENT SERVICES COORDINATOR	1	439.95	
INV 22999732	25/11/2021 OFFICEWORKS	SUPPLY SAMSUNG GALAXY S20 FE 128GB - PROPERTY MAINTENANCE OFFICER	1	804.95	
EFT27199	22/12/2021 PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - DECEMBER 2021	1		1,298.55
INV CRS PMT	22/12/2021 PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - DECEMBER 2021	1	1,298.55	
EFT27200	22/12/2021 PERTS PANTRY	PURCHASE OF SELECTION OF JAMS AND CHUTNEYS FOR RESALE STOCK - YORK VISITOR CENTRE	1		152.00
INV 19	05/12/2021 PERTS PANTRY	PURCHASE OF SELECTION OF JAMS AND CHUTNEYS FOR RESALE STOCK - YORK VISITOR CENTRE	1	152.00	
EFT27201	22/12/2021 PETER ALLAN WRIGHT	COUNCILLOR ALLOWANCES - DECEMBER 2021	1		1,298.55
INV CRS PMT	22/12/2021 PETER ALLAN WRIGHT	COUNCILLOR ALLOWANCES - DECEMBER 2021	1	1,298.55	
EFT27202	22/12/2021 PRETTY USEFUL	REIMBURSEMENT FOR 7 X YORK DOLLAR\$ VOUCHERS	1		70.00
INV YORK	16/12/2021 PRETTY USEFUL	REIMBURSEMENT FOR 7 X YORK DOLLAR\$ VOUCHERS	1	70.00	
EFT27203	22/12/2021 PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - NOVEMBER 2021	1		2,611.09
INV	23/11/2021 PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - NOVEMBER 2021	1	2,611.09	

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 15

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT27204	22/12/2021 RAECO	BOOK COVERING MATERIAL - LIBRARY	1		1,030.20
INV 571947	19/11/2021 RAECO	BOOK COVERING MATERIAL - LIBRARY	1	1,030.20	
EFT27205	22/12/2021 ROUS ELECTRICAL	REPAIR LIGHT IN TOWN HALL LADIES UPSTAIRS TOILET	1		181.50
INV 00003192	20/12/2021 ROUS ELECTRICAL	REPAIR LIGHT IN TOWN HALL LADIES UPSTAIRS TOILET	1	181.50	
EFT27206	22/12/2021 RURAL RANGER SERVICES	EMERGENCY PROVISION OF CONTRACT RANGER SERVICES - NOVEMBER 2021	1		803.60
INV 2162	30/11/2021 RURAL RANGER SERVICES	EMERGENCY PROVISION OF CONTRACT RANGER SERVICES - NOVEMBER 2021	1	803.60	
EFT27207	22/12/2021 SHIRE OF NORTHAM	TIPPING FEES - NOVEMBER 2021	1		12,005.62
INV 26101	01/12/2021 SHIRE OF NORTHAM	TIPPING FEES - NOVEMBER 2021	1	12,005.62	
EFT27208	22/12/2021 SHRED-X PTY LTD	PROVIDE PAPER SHRED SERVICE 240 LITRE BIN LOCATED IN PHOTOCOPY ROOM 11/11/21	1		84.43
INV 01723217	11/11/2021 SHRED-X PTY LTD	PROVIDE PAPER SHRED SERVICE 240 LITRE BIN LOCATED IN PHOTOCOPY ROOM 11/11/21	1	84.43	
EFT27209	22/12/2021 SMITHS SHELL SERVICE	SUPPLIES	1		470.70
INV 234	01/12/2021 SMITHS SHELL SERVICE	MONTHLY MAINTENANCE SUPPLIES - NOVEMBER 2021	1	171.00	
INV 18214018	10/12/2021 SMITHS SHELL SERVICE	SUPPLY X 3 BARS FOR STIHL CHAINSAW	1	299.70	
EFT27210	22/12/2021 ST JOHN AMBULANCE ASSOCIATION - YORK	PROVIDE FIRST AID TRAINING X 10 STAFF	1		1,770.00
INV	30/11/2021 ST JOHN AMBULANCE ASSOCIATION - YORK	PROVIDE FIRST AID TRAINING X 1 STAFF	1	177.00	
INV	07/12/2021 ST JOHN AMBULANCE ASSOCIATION - YORK	PROVIDE FIRST AID TRAINING X 9 STAFF	1	1,593.00	
EFT27211	22/12/2021 STEPHEN EDWARD MUHLEISEN	COUNCILLOR ALLOWANCES - DECEMBER 2021	1		1,298.55
INV CRS PMT	22/12/2021 STEPHEN EDWARD MUHLEISEN	COUNCILLOR ALLOWANCES - DECEMBER 2021	1	1,298.55	
EFT27212	22/12/2021 SUITES ON AVON	2021 BEST DECORATED BUSINESS - WINNER	1		500.00
INV PRIZE	14/12/2021 SUITES ON AVON	2021 BEST DECORATED BUSINESS - WINNER	1	500.00	
EFT27213	22/12/2021 SUNNY SIGNS COMPANY PTY LTD	RURAL ADDRESSING PLATES 240X150MM, RURAL STREET NUMBERS INCLUDING FREIGHT	1		896.50
INV 469181	22/11/2021 SUNNY SIGNS COMPANY PTY LTD	RURAL ADDRESSING PLATES 240X150MM, RURAL STREET NUMBERS INCLUDING FREIGHT	1	896.50	

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 16

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT27214	22/12/2021 SYNERGY	ELECTRICITY	1		5,555.78
INV 335462750	08/12/2021 SYNERGY	ELECTRICITY 10/11/21-8/12/21 - YRCC (15/11/21-18/12/21 USAGE TO BE ON CHARGED TO BELGRAVIA)	1	2,763.95	
INV 335462800	08/12/2021 SYNERGY	ELECTRICITY 10/11/21-8/12/21 - ADMIN, TOWN HALL & YVC	1	1,058.11	
INV 254322430	09/12/2021 SYNERGY	ELECTRICITY 12/10/21-9/12/21 - DEPOT	1	1,363.23	
INV 240740670	13/12/2021 SYNERGY	ELECTRICITY 25/10/21-13/12/21 - OLD CONVENT SCHOOL	1	93.17	
INV 102393870	14/12/2021 SYNERGY	ELECTRICITY 18/10/21-14/12/21 - ULSTER RD DAM	1	111.94	
INV 640233070	14/12/2021 SYNERGY	ELECTRICITY 18/10/21-14/12/21 - WAR MEMORIAL GARDENS	1	108.19	
INV 333626240	15/12/2021 SYNERGY	ELECTRICITY 19/10/21-15/12/21 - 17 FORBES ST	1	57.19	
EFT27215	22/12/2021 T-QUIP	SUPPLY & DELIVER BROOM PROEX & WIRE - SWEEPER RIDE ON HAKO ARMADILLO DIESEL	1		618.65
INV 106310	02/12/2021 T-QUIP	SUPPLY & DELIVER BROOM PROEX & WIRE - SWEEPER RIDE ON HAKO ARMADILLO DIESEL	1	618.65	
EFT27216	22/12/2021 TALIS CONSULTANTS	TALIS PROJECT TC21037 YORK INDUSTRIAL AREA - PROJECT WORK VO-01 ELECTRICAL & SURVEY	1		14,047.00
INV 24130	30/11/2021 TALIS CONSULTANTS	TALIS PROJECT TC21037 YORK INDUSTRIAL AREA - PROJECT WORK VO-01 ELECTRICAL & SURVEY	1	14,047.00	
EFT27217	22/12/2021 THE SOCK FACTORY	REIMBURSEMENT FOR 15 X YORK DOLLAR\$ VOUCHERS	1		150.00
INV 00006874	10/12/2021 THE SOCK FACTORY	REIMBURSEMENT FOR 5 X YORK DOLLAR\$ VOUCHERS	1	50.00	
INV 00006887	17/12/2021 THE SOCK FACTORY	REIMBURSEMENT FOR 10 X YORK DOLLAR\$ VOUCHERS	1	100.00	
EFT27218	22/12/2021 TITE SECURITY	SECURITY ALARM MONITORING - 1/1/21-31/3/22	1		257.40
INV 616046	05/12/2021 TITE SECURITY	SECURITY ALARM MONITORING - 1/1/21-31/3/22	1	257.40	
EFT27219	22/12/2021 TOLL IPEC PTY LTD	FREIGHT - 26/1/21 & 2/12/21	1		100.54
INV 0452	05/12/2021 TOLL IPEC PTY LTD	FREIGHT - 26/1/21 & 2/12/21	1	100.54	
EFT27220	22/12/2021 TOTALLY WORK WEAR	PROTECTIVE UNIFORM CLOTHING INCUDES EMBROIDERY - OUTSIDE STAFF	1		1,090.92
INV	20/09/2021 TOTALLY WORK WEAR	PROTECTIVE UNIFORM CLOTHING INCUDES EMBROIDERY - OUTSIDE STAFF	1	106.51	
INV	20/09/2021 TOTALLY WORK WEAR	PROTECTIVE UNIFORM CLOTHING INCUDES EMBROIDERY - OUTSIDE STAFF	1	640.04	

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 17

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV	20/09/2021 TOTALLY WORK WEAR	PROTECTIVE UNIFORM CLOTHING INCUDES EMBROIDERY - OUTSIDE STAFF	1	105.51	
INV	11/10/2021 TOTALLY WORK WEAR	PROTECTIVE UNIFORM CLOTHING INCUDES EMBROIDERY - OUTSIDE STAFF	1	238.86	
EFT27221	22/12/2021 VOCUS PTY LTD	SIP VOICE SERVICES - DECEMBER 2021	1		968.40
INV	04/12/2021 VOCUS PTY LTD	SIP VOICE SERVICES - DECEMBER 2021	1	968.40	
EFT27222	22/12/2021 WATERLOGIC AUSTRALIA PTY LTD	WATER FILTRATION UNIT (DECEMBER 2021) - SHIRE ADMINISTRATION BUILDING	1		70.62
INV	01/12/2021 WATERLOGIC AUSTRALIA PTY LTD	WATER FILTRATION UNIT (DECEMBER 2021) - SHIRE ADMINISTRATION BUILDING	1	70.62	
EFT27223	22/12/2021 WESTERN AUSTRALIAN ELECTORAL COMMISSION	LOCAL GOVERNMENT ORDINARY ELECTION 2021 - WA ELECTORAL COMMISSION EXPENSES	1		24,764.78
INV 3419	08/12/2021 WESTERN AUSTRALIAN ELECTORAL COMMISSION	LOCAL GOVERNMENT ORDINARY ELECTION 2021 - WA ELECTORAL COMMISSION EXPENSES	1	24,764.78	
EFT27224	22/12/2021 WHEATBELT ARTS & EVENTS	BALANCE PAYMENT 10% - MUTLIYEAR SPONSORSHIP CONTRIBUTIONS FOR 2021/22FY - COUNCIL RESOLUTION 070520	1		2,585.00
INV 15	17/12/2021 WHEATBELT ARTS & EVENTS	BALANCE PAYMENT 10% - MUTLIYEAR SPONSORSHIP CONTRIBUTIONS FOR 2021/22FY - COUNCIL RESOLUTION 070520	1	2,585.00	
EFT27225	22/12/2021 WHITE GUM AIR PARK	WHITE GUM FARM - COUNCILLOR & STAFF CHRISTMAS PARTY 2021 PROVISION OF FOOD, BAND & REFRESHMENTS	1		3,645.00
INV 13122101	13/12/2021 WHITE GUM AIR PARK	WHITE GUM FARM - COUNCILLOR & STAFF CHRISTMAS PARTY 2021 PROVISION OF FOOD, BAND & REFRESHMENTS	1	3,645.00	
EFT27226	22/12/2021 WOOLWORTHS GROUP LIMITED	PURCHASE OF NEW STORYTIME ITEMS	1		279.00
INV 133445	10/12/2021 WOOLWORTHS GROUP LIMITED	PURCHASE OF NEW STORYTIME ITEMS	1	279.00	
EFT27227	22/12/2021 YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS - NOVEMBER 2021	1		1,404.67
INV 641207214	30/11/2021 YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS MUSEUM - NOVEMBER 2021	1	116.31	
INV 641205928	30/11/2021 YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS (ADMIN, YVC, & DEPOT) - NOVEMBER 2021	1	859.42	
INV 641206173	30/11/2021 YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS (YRCC) - NOVEMBER 2021	1	428.94	
EFT27228	22/12/2021 YORK & DISTRICTS COMMUNITY MATTERS	COMMUNITY UPDATE PAGE & ADVERTISING - JANUARY 2022, DISPOSAL OF PROPERTIES NOTICE, AUDIT & RISK COMMITTEE NOTICE	1		2,553.00
INV 2398	30/11/2021 YORK & DISTRICTS COMMUNITY MATTERS	COMMUNITY UPDATE PAGE & ADVERTISING - JANUARY 2022, DISPOSAL OF PROPERTIES NOTICE, AUDIT & RISK COMMITTEE NOTICE	1	2,553.00	

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 18

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT27229	22/12/2021 YORK COMMUNITY RESOURCE CENTRE INC	2021 BEST DECORATED BUSINESS - PUBLIC VOTE	1		150.00
INV PRIZE	14/12/2021 YORK COMMUNITY RESOURCE CENTRE INC	2021 BEST DECORATED BUSINESS - PUBLIC VOTE	1	150.00	
EFT27230	22/12/2021 YORK FAMILY PLAYGROUP	COMMUNITY FUNDING SPONSORSHIP - COUNCIL RESOLUTION 271121 - PAINT YORK READ PROGRAM	1		1,027.00
INV 11750	06/12/2021 YORK FAMILY PLAYGROUP	COMMUNITY FUNDING SPONSORSHIP - COUNCIL RESOLUTION 271121 - PAINT YORK READ PROGRAM	1	1,027.00	
EFT27231	22/12/2021 YORK GOLF CLUB	COMMUNITY FUNDING SPONSORSHIP 21/22 - COUNCIL RESOLUTION 271121 - YORK GOLF CLUB	1		3,000.00
INV 1	13/12/2021 YORK GOLF CLUB	COMMUNITY FUNDING SPONSORSHIP 21/22 - COUNCIL RESOLUTION 271121 - YORK GOLF CLUB	1	3,000.00	
EFT27232	22/12/2021 YORK LANDSCAPE SUPPLIES	PURCHASE 3 X 25MM SOLENOIDS - PARKS & GARDENS	1		124.50
INV 00008784	29/11/2021 YORK LANDSCAPE SUPPLIES	PURCHASE 3 X 25MM SOLENOIDS - PARKS & GARDENS	1	124.50	
EFT27233	22/12/2021 YORK MITRE 10	REIMBURSEMENT FOR 147 X YORK DOLLAR\$ VOUCHERS	1		1,464.47
INV YORKDOLL	30/11/2021 YORK MITRE 10	REIMBURSEMENT FOR 147 X YORK DOLLAR\$ VOUCHERS	1	1,464.47	
EFT27234	22/12/2021 YORK NEWSAGENCY	2021 BEST DECORATED BUSINESS - RUNNER UP	1		250.00
INV PRIZE	14/12/2021 YORK NEWSAGENCY	2021 BEST DECORATED BUSINESS - RUNNER UP	1	250.00	
EFT27235	22/12/2021 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - LOAN 67 - OLD CONVENT SCHOOL	1		36,926.05
INV 67	22/12/2021 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - LOAN 67 - OLD CONVENT SCHOOL		36,926.05	
31888	09/12/2021 COMMISSIONER OF STATE REVENUE	REFUND DEFERRED RATES & ESL INTEREST A10001 INCORRECTLY DEFERRED REBATE WAS PAID. ALLOCATION ERROR AT LEDGER CLOSE	1		33.67
INV REFUND	25/11/2021 COMMISSIONER OF STATE REVENUE	REFUND DEFERRED RATES & ESL INTEREST A10001 INCORRECTLY DEFERRED REBATE WAS PAID. ALLOCATION ERROR AT LEDGER CLOSE	1	33.67	
31889	09/12/2021 SHIRE OF YORK	LICENSING SHIRE VEHICLES	1		3,443.00
INV 1HEW489	08/11/2021 SHIRE OF YORK	LICENSING 6MNTHS EXP 30/6/2022 - 1HEW489	1	223.15	
INV Y345	08/11/2021 SHIRE OF YORK	LICENSING 6MNTHS EXP 30/6/2022 - Y345	1	208.70	

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 19

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV Y130	19/11/2021 SHIRE OF YORK	LICENSING 6MNTHS EXP 30/6/2022 - Y130	1	138.85	
INV Y4099	19/11/2021 SHIRE OF YORK	LICENSING 6MNTHS EXP 30/6/2022 - Y4099	1	208.70	
INV Y6947	19/11/2021 SHIRE OF YORK	LICENSING 6MNTHS EXP 30/6/2022 - Y6947	1	208.70	
INV Y8204	19/11/2021 SHIRE OF YORK	LICENSING 6MNTHS EXP 30/6/2022 - Y8204	1	50.70	
INV 1GTN498	19/11/2021 SHIRE OF YORK	LICENSING 6MNTHS EXP 30/6/2022 - 1GTN498	1	208.70	
INV 1GXA712	19/11/2021 SHIRE OF YORK	LICENSING 6MNTHS EXP 30/6/2022 - 1GXA712	1	223.15	
INV 1GZB450	19/11/2021 SHIRE OF YORK	LICENSING 6MNTHS EXP 30/6/2022 - 1GZB450	1	223.15	
INV 1GZI252	19/11/2021 SHIRE OF YORK	LICENSING 6MNTHS EXP 30/6/2022 - 1GZI252	1	223.15	
INV 1HIF924	19/11/2021 SHIRE OF YORK	LICENSING 6MNTHS EXP 30/6/2022 - 1HIF924	1	223.15	
INV Y211	19/11/2021 SHIRE OF YORK	LICENSING 6MNTHS EXP 30/6/2022 - Y211	1	208.70	
INV Y482	19/11/2021 SHIRE OF YORK	LICENSING 6MNTHS EXP 30/6/2022 - Y482	1	208.70	
INV Y711	19/11/2021 SHIRE OF YORK	LICENSING 6MNTHS EXP 30/6/2022 - Y711	1	208.70	
INV Y770	19/11/2021 SHIRE OF YORK	LICENSING 6MNTHS EXP 30/6/2022 - Y770	1	208.70	
INV Y830	19/11/2021 SHIRE OF YORK	LICENSING 6MNTHS EXP 30/6/2022 - Y830	1	50.70	
INV Y1660	19/11/2021 SHIRE OF YORK	LICENSING 6MNTHS EXP 30/6/2022 - Y1660	1	208.70	
INV Y3777	19/11/2021 SHIRE OF YORK	LICENSING 6MNTHS EXP 30/6/2022 - Y3777	1	208.70	
DD15522.1	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		12,481.71
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,990.95	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	162.09	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	72.94	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	287.09	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	143.55	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	206.77	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	93.05	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	278.22	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	139.11	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	149.26	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	282.52	

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 20

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	127.13	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	280.36	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	241.54	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	108.69	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	280.63	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	293.41	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	126.28	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	241.54	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	316.81	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	150.00	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	382.11	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	171.95	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	709.49	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	212.85	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	146.71	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	212.38	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	585.57	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	263.51	
INV	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,634.10	
INV	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	146.71	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	286.14	
INV	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	324.17	
INV	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	143.55	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	143.07	
INV	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	350.00	
INV	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	212.85	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	160.50	
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	292.49	

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 21

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	14/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	131.62	
DD15522.2	14/12/2021 ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,043.67
INV SUPER	14/12/2021 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	332.67	
INV	14/12/2021 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	711.00	
DD15522.3	14/12/2021 MACQUARIE SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		1,346.02
INV SUPER	14/12/2021 MACQUARIE SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1	446.02	
INV	14/12/2021 MACQUARIE SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1	900.00	
DD15522.4	14/12/2021 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		1,626.54
INV SUPER	14/12/2021 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,402.23	
INV	14/12/2021 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	224.31	
DD15522.5	14/12/2021 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,118.32
INV SUPER	14/12/2021 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	977.58	
INV	14/12/2021 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	140.74	
DD15522.6	14/12/2021 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		918.98
INV SUPER	14/12/2021 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	753.83	
INV	14/12/2021 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	165.15	
DD15522.7	14/12/2021 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		2,204.25
INV SUPER	14/12/2021 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,632.11	
INV	14/12/2021 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	218.44	
INV	14/12/2021 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	101.61	
INV	14/12/2021 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	252.09	
DD15522.8	14/12/2021 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		91.23
INV SUPER	14/12/2021 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	91.23	
DD15522.9	14/12/2021 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1		538.65
INV SUPER	14/12/2021 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1	312.42	

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 22

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV	14/12/2021 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1	226.23	
DD15526.1	21/12/2021 WATER CORPORATION OF WA	25/11/21 - WATER CHARGES 29/9/21-24/11/21 - 1 SOUTH ST LOT 588 RES 34841 - CARRIAGE DINER (TO BE ON CHARGED TO ROB CAMERON)	1		588.96
INV	21/12/2021 WATER CORPORATION OF WA	25/11/21 - WATER CHARGES 29/9/21-24/11/21 - 1 SOUTH ST LOT 588 RES 34841 - CARRIAGE DINER (TO BE ON CHARGED TO ROB CAMERON)	1	588.96	
DD15531.1	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES	1		26,604.80
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 5/10/21-30/1/21 - 75 OSNABURG RD (WATER USE TO BE ONCHARGED)	1	92.85	
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 6/10/21-2/12/21 - CARTER RD (MENS SHED)	1	24.56	
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 30/9/21-26/11/21 - GLEBE ST OLD TENNIS COURTS (WATER USE TO BE ONCHARGED)	1	24.56	
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 29/9/21-26/11/21 - CEMETERY	1	139.18	
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 30/9/21-26/11/21 - RESIDENCY MUSEUM	1	139.18	
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 28/9/21-26/11/21 - GWMABYGINE RD STANDPIPE	1	496.68	
INV 902305713	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 30/9/21-26/11/21 - RV DUMP POINT	1	122.81	
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 4/10/21-29/11/21 - CENT UNITS	1	238.74	
INV	22/12/2021 WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/11/21-31/12/21 - 51 ROE ST	1	43.95	
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 1/10/21-29/11/21 - WAR MEMORIAL GARDENS	1	420.27	
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 1/10/21-29/11/21 - OLD CEMETERY	1	274.46	
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 28/9/21-25/11/21 - RAILWAY RD STANDPIPE	1	7,302.47	
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 1/10/21-29/11/21 - OLD SKATE PARK (BARKER ST)	1	324.75	
INV	22/12/2021 WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/11/21-31/12/21 - BARKER ST (RADIO STATION)	1	44.95	
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 1/10/21-29/11/21 - ADMIN & TOWN HALL	1	609.24	
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 4/10/21-29/11/21 - HOWICK ST TOILETS/ JOHANNA WHITELY PARK	1	461.20	
INV	22/12/2021 WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/10/21-29/11/21 - 5 JOAQUINA ST	1	48.17	
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 1/10/21-29/11/21 - OLD CONVENT SCHOOL	1	119.62	
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 1/10/21-29/11/21 - SHOWGROUNDS	1	50.90	
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 1/10/21-29/11/21 - FORREST OVAL TANKS	1	8,279.50	
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 4/10/21-29/11/21 - SWIMMING POOL	1	2,663.74	

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 23

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 1/10/21-29/11/21 - PEACE PARK	1	600.38	
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 28/9/21-24/11/21 - LINCOLN ST STANDPIPE	1	161.01	
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 4/10/21-29/11/21 - FORD ST / GREY ST ARBORETUM	1	49.12	
INV	22/12/2021 WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/11/21-31/12/21 - 38 FRASER ST	1	44.95	
INV	22/12/2021 WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/11/21-31/12/21 - 2 DINSDALE RD	1	44.95	
INV	22/12/2021 WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/11/21-31/12/21 - 24 FORD ST	1	44.95	
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 1/11/21-31/12/21 - FORBES ST	1	183.75	
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 29/9/21-24/11/21 - HAMMERSLEY SIDING STANDPIPE	1	163.67	
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 29/9/21-24/11/21 - TRANSFER STATION	1	24.03	
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 29/9/21-24/11/21 - BALLADONG GARDENS	1	8.19	
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 28/9/21-25/11/21 - GWAMBYGINE PARK TOILETS	1	57.31	
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 29/9/21-24/11/21 - AVON PARK TOILETS & AVON PARK TANK	1	2,984.16	
INV	22/12/2021 WATER CORPORATION OF WA	WATER CHARGES 29/9/21-24/11/21 - BURGESS SIDING STANDPIPE	1	316.55	
DD15539.1	02/12/2021 TELSTRA	SHIRE PHONES 25/11/21-24/12/21	1		319.43
INV	02/12/2021 TELSTRA	SHIRE PHONES 25/11/21-24/12/21	1	319.43	
DD15541.1	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		12,026.51
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,745.81	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	152.55	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	68.65	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	272.44	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	136.22	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	206.77	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	93.05	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	277.59	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	138.80	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	148.61	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	281.23	

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 24

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	126.56	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	280.36	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	233.29	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	104.98	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	280.63	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	290.90	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	126.28	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	241.54	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	318.27	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	150.00	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	382.11	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	171.95	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	709.49	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	212.85	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	145.45	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	213.61	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	585.57	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	263.51	
INV	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,502.14	
INV	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	145.45	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	290.51	
INV	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	305.10	
INV	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	136.22	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	145.25	
INV	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	350.00	
INV	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	212.85	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	161.16	
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	288.80	

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 25

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	28/12/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	129.96	
DD15541.2	28/12/2021 ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,087.74
INV SUPER	28/12/2021 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	376.74	
INV	28/12/2021 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	711.00	
DD15541.3	28/12/2021 MACQUARIE SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		1,224.96
INV SUPER	28/12/2021 MACQUARIE SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1	324.96	
INV	28/12/2021 MACQUARIE SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1	900.00	
DD15541.4	28/12/2021 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		1,517.61
INV SUPER	28/12/2021 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,326.56	
INV	28/12/2021 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	191.05	
DD15541.5	28/12/2021 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,139.84
INV SUPER	28/12/2021 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	998.60	
INV	28/12/2021 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	141.24	
DD15541.6	28/12/2021 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		957.57
INV SUPER	28/12/2021 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	783.30	
INV	28/12/2021 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	174.27	
DD15541.7	28/12/2021 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,950.36
INV SUPER	28/12/2021 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,408.98	
INV	28/12/2021 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	219.73	
INV	28/12/2021 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	105.33	
INV	28/12/2021 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	216.32	
DD15541.8	28/12/2021 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		99.21
INV SUPER	28/12/2021 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	99.21	
DD15541.9	28/12/2021 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1		548.07
INV SUPER	28/12/2021 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1	317.88	

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 26

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV	28/12/2021 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1	230.19	
DD15522.10	14/12/2021 HESTA	SUPERANNUATION CONTRIBUTIONS	1		93.98
INV SUPER	14/12/2021 HESTA	SUPERANNUATION CONTRIBUTIONS	1	93.98	
DD15522.11	14/12/2021 PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		450.36
INV SUPER	14/12/2021 PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	SUPERANNUATION CONTRIBUTIONS	1	326.51	
INV	14/12/2021 PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	SUPERANNUATION CONTRIBUTIONS	1	123.85	
DD15522.12	14/12/2021 DHESI SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1		676.71
INV SUPER	14/12/2021 DHESI SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	516.44	
INV	14/12/2021 DHESI SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	160.27	
DD15522.13	14/12/2021 AUSTRALIAN ETHICAL SUPERANNUATION PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		114.80
INV SUPER	14/12/2021 AUSTRALIAN ETHICAL SUPERANNUATION PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	86.10	
INV	14/12/2021 AUSTRALIAN ETHICAL SUPERANNUATION PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	28.70	
DD15522.14	14/12/2021 FUTURE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		71.16
INV SUPER	14/12/2021 FUTURE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	71.16	
DD15541.10	28/12/2021 HESTA	SUPERANNUATION CONTRIBUTIONS	1		84.82
INV SUPER	28/12/2021 HESTA	SUPERANNUATION CONTRIBUTIONS	1	84.82	
DD15541.11	28/12/2021 PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		562.48
INV SUPER	28/12/2021 PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	SUPERANNUATION CONTRIBUTIONS	1	424.87	
INV	28/12/2021 PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	SUPERANNUATION CONTRIBUTIONS	1	137.61	

Date: 17/01/2022
Time: 2:35:07PM

Shire of York
CREDITOR PAYMENTS LISTING - DECEMBER 2021

USER: Kristy Livingstone
PAGE: 27

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
DD15541.12	28/12/2021 DHESI SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1		676.71
INV SUPER	28/12/2021 DHESI SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	516.44	
INV	28/12/2021 DHESI SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	160.27	
DD15541.13	28/12/2021 AUSTRALIAN ETHICAL SUPERANNUATION PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		128.89
INV SUPER	28/12/2021 AUSTRALIAN ETHICAL SUPERANNUATION PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	96.67	
INV	28/12/2021 AUSTRALIAN ETHICAL SUPERANNUATION PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	32.22	
DD15541.14	28/12/2021 FUTURE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		24.22
INV SUPER	28/12/2021 FUTURE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	24.22	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	581,491.57
2	TRUST FUND BANK	5,298.50
TOTAL		586,790.07

**SHIRE OF YORK****BUSINESS CARD SUMMARY****November 2021*****BUSINESS CARD 2 – EXECUTIVE MANAGER CORPORATE AND COMMUNITY SERVICES***

Total purchases November 2021 \$1610.04

3.11.21	Canva – Certificate of Recognition for Councillor Jane Ferro
9.11.21	Sai Global – Purchase 1 x PDF user standard
11.11.21	Perth Clinic – Medical Services
23.11.21	QT Perth – Accommodation, meals and parking for Councillor Denese Smythe to attend State Heritage Awards
29.11.21	Card Fee

Business Credit Card



009670

 SHIRE OF YORK
 PO BOX 22
 YORK WA 6302

Your details at a glance

BSB number	xxx-xxx
Account number	xxxxxxxxxx
Customer number	xxxxxxxx/xxxx
Account title	SHIRE OF YORK SHIRE OF YORK

Account summary

Statement period	1 Nov 2021 - 30 Nov 2021
Statement number	162
Opening balance on 1 Nov 2021	\$2850.43
Payments & credits	\$2892.38
Withdrawals & debits	\$1,647.99
Interest charges & fees	\$4.00
Closing Balance on 30 Nov 2021	\$1,610.04

Account details

Credit limit	\$5,000.00
Available credit	\$3,389.96
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$48.30
Payment due	14 Dec 2021

Any questions?

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

We've got your
back because
you've got ours

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 **10 years and 8 months**

And you will pay an estimated total of interest charges of **\$902.77**

If you make no additional charges using this card and each month you pay **\$77.29**

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 **\$244.92, a saving of \$657.85**

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 01/11/2021 to 30/11/2021
Statement number 162 (page 2 of 4)

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$2,850.43
3 Nov 21	Canva Pty Limited, S ydney AUS RETAIL PURCHASE 02/11 CARD NUMBER 552638XXXXXX214 1	17.35		2,867.78
9 Nov 21	SAI GLOBAL, SYDNEY AUS RETAIL PURCHASE 08/11 CARD NUMBER 552638XXXXXX214 1	238.01		3,105.79
11 Nov 21	DR PEI-YIN HSU, WEST PERTH AUS RETAIL PURCHASE 09/11 CARD NUMBER 552638XXXXXX214 1	1,100.00		4,205.79
14 Nov 21	PERIODIC TFR 00130741741201 00000000000		2,850.43	1,355.36
23 Nov 21	QT PERTH, PERTH AUS RETAIL PURCHASE 20/11 CARD NUMBER 552638XXXXXX214 1	292.63		1,647.99
28 Nov 21	QT PERTH, PERTH AUS RETAIL PURCHASE RETURN 26/11 CARD NUMBER 552638XXXXXX214 1		41.95	1,606.04
29 Nov 21	CARD FEE 1 @ \$4.00	4.00		1,610.04
Transaction totals / Closing balance		\$1,651.99	\$2,892.38	\$1,610.04

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED
FOR YOUR ACCOUNT.

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.



Bill code: 342949
Ref: 691046619

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 \$48.30
Closing Balance on 30 Nov 2021 \$1,610.04
Payment due 14 Dec 2021
Date _____ Payment amount _____

Drawer	Chq No	BSB	Account No	\$	¢

^aFees 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 237 879 | bendigobank.com.au

Continued overleaf..



Account number	xxxxxxxxxx
Statement period	01/11/2021 to 30/11/2021
Statement number	162 (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](https://bendigobank.com.au/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](https://bendigobank.com.au/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

874BH103 / E-0 / S-2366 / I-2365 / 001307417400194.2

Making great things happen
in your community.



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 691046619
Card number 552638XXXXXXXX214
Customer number 13074174/M203
Statement period 01/11/2021 to 30/11/2021
Statement number 162 (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
3 Nov 21	Canva Pty Limited, S ydney AUS	17.35	
9 Nov 21	SAI GLOBAL, SYDNEY AUS	238.01	
11 Nov 21	DR PEI-YIN HSU, WEST PERTH AUS	1,100.00	
23 Nov 21	QT PERTH, PERTH AUS	292.63	
28 Nov 21	QT PERTH, PERTH AUS		41.95
TOTALS		\$1,647.99	\$41.95

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.)

SY026-02/22 INVESTMENTS - JANUARY 2022

File Number:	FI.FRP
Author:	Dimple Kaur, Finance Manager
Authoriser:	Alina Behan, Executive Manager Corporate & Community Services
Previously before Council:	Not applicable
Appendices:	1. Investment Register - January 2022 ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Legislative
Review

PURPOSE OF REPORT

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

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 municipal deposits during the month of January 2022. Further details of the Shire's current term deposits and bank balances is 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**Local Government Act 1995****"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.*

Local Government (Financial Management) Regulations 1996**"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

Not applicable

VOTING REQUIREMENTS

Absolute Majority: No

RECOMMENDATION

That, with regards to Investments - January 2022, Council:

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



SHIRE OF YORK INVESTMENT PORTFOLIO

31 January 2022

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										
	National Australia Bank	AA-	Tuesday, 17 August 2021	Monday, 14 February 2022	181	500,311.65	6%	0.21%	500,832.66	521.01
	AMP Banking	BBB	Tuesday, 14 December 2021	Wednesday, 14 December 2022	365	500,000.00	6%	1.10%	505,500.00	5,500.00
MUNICIPAL - Interest Bearing NCDs/TDs					1,000,311.65	12%		1,006,332.66	6,021.01	
MUNICIPAL - Other funds										
	Municipal Account 118630623	BBB+		Monday, 31 January 2022	3,921,289.42	47%		3,921,289.42	0.00	
	Westpac Flex-i	AA-		Monday, 31 January 2022	5,360.96	0%		5,360.96	0.00	
	AMP Banking At call	BBB		Monday, 31 January 2022	1,162.67	0%		1,162.67	0.00	
	AMP Banking Notice	BBB		Monday, 31 January 2022	280,043.25	3%		280,043.25	0.00	
MUNICIPAL - Other					4,207,856.30	51%		4,207,856.30	0.00	
RESERVE - Interest Bearing NCDs/TDs										
	National Australia Bank	AA-	Friday, 16 July 2021	Tuesday, 12 April 2022	270	1,003,684.94	12%	0.28%	1,005,763.81	2,078.87
	Westpac Bank	AA-	Wednesday, 8 September 2021	Friday, 8 April 2022	212	882,727.73	11%	0.32%	884,368.39	1,640.66
	Westpac Bank	AA-	Wednesday, 22 December 2021	Saturday, 22 October 2022	304	570,783.67	7%	0.40%	572,685.24	1,901.57
RESERVE - Interest Bearing NCDs/TDs					2,457,196.34	29%	0.33%	2,462,817.44	5,621.10	
RESERVE - Other funds										
	Reserve Acct 119521748	BBB+		Monday, 31 January 2022	213,076.47	3%		213,076.47	0.00	
RESERVE - Other					213,076.47	3%		213,076.47	0.00	
TRUST - Interest Bearing NCDs/TDs										
T2 PREISIG 2509	Bendigo Bank	BBB+	Tuesday, 30 November 2021	Thursday, 30 June 2022	212	34,387.98	0%	0.30%	34,447.90	59.92
T40 I/SECTIONS 2513	Bendigo Bank	BBB+	Tuesday, 30 November 2021	Thursday, 30 June 2022	212	32,261.53	0%	0.30%	32,317.74	56.21
T77 C/OVERS 2514	Bendigo Bank	BBB+	Tuesday, 30 November 2021	Thursday, 30 June 2022	212	62,066.40	1%	0.30%	62,174.55	108.15

TRUST - Interest Bearing NCDs/TDs				128,715.91	2%	0.30%	128,940.19	224.28
-----------------------------------	--	--	--	------------	----	-------	------------	--------

TRUST - Other funds

Trust Acct 118630649	BBB+	Monday, 31 January 2022		322,739.27	4%		322,739.27	0.00
----------------------	------	-------------------------	--	------------	----	--	------------	------

TRUST - Other				322,739.27	4%		322,739.27	0.00
---------------	--	--	--	------------	----	--	------------	------

TOTALS				8,329,896	100%	0.32%	8,341,762	11,866
---------------	--	--	--	------------------	-------------	--------------	------------------	---------------

Reconciliation

by rating	Value of Investments/Bank accounts	
AA-	2,962,868.95	36%
BBB+	4,585,821.07	55%
BBB	781,205.92	9%
TOTAL	8,329,895.94	100%

Summary of Amounts

TD's by bank			Bank Accounts - Bendigo Bank	
Bendigo Bank	128,715.91	4%	Municipal	3,921,289.42
AMP Banking	500,000.00	14%	Reserve	213,076.47
National Australia Bank	1,503,996.59	42%	Trust	322,739.27
Westpac Bank	1,453,511.40	41%	AMP At call	1,162.67
			AMP Notice	280,043.25
			Wespac Flex-i	5,360.96
	3,586,223.90	100%	31-Jan-22 \$	4,743,672.04

Total Cash	8,329,895.94
------------	--------------

Interest Earnings

Fund	Adopted Budget	Year to Date Actual	Total Cash by Fund	
Municipal	\$ 3,000.00	\$ 2,702.28	Municipal	5,208,167.95
Reserve	\$ 8,000.00	\$ 2,109.36	Reserve	2,670,272.81
Trust	\$ -	\$ -	Trust	451,455.2
Total	\$ 11,000.00	\$ 4,811.64	Total	\$ 8,329,895.94

SY027-02/22 FINANCIAL REPORT - JANUARY 2022

File Number:	FI.FRP
Author:	Dimple Kaur, Finance Manager
Authoriser:	Alina Behan, Executive Manager Corporate & Community Services
Previously before Council:	Not Applicable
Appendices:	1. Monthly Financial Statement - January 2022 ↓ 2. Creditors Payment Listing - January 2022 ↓ 3. Credit Card Summary - December 2021 ↓

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 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.

It should be noted that the figures reflected in the following reports are an estimate of the end of year position only for 2021/22 and are correct for the 2020/21 as stated in the Annual Financial Report.

COMMENTS AND DETAILS

This report is presented for Council's consideration and provides information for the period ended 31 January 2022 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 January 2022:

The following information provides balances for key financial areas for the Shire of York's financial position as at 31 January 2022:

Outstanding Rates and Services

The total outstanding rates balance at the end of January 2022 was \$2,096,788 compared to \$2,025,723 at the end of January 2021.

Current Year	Properties	31/01/2022	%		Properties	31/01/2021	%
3 years and over	80	\$ 545,819	26%		83	\$ 447,154	18%
2 years and over	95	\$ 183,726	9%		93	\$ 195,648	8%
1 year and over	149	\$ 235,028	11%		158	\$ 291,148	12%
Total Aged		\$964,573	46%			\$933,950	38%
Current Rates	1201	\$1,132,216	54%		1260	\$1,091,773	62%
Total Rates Outstanding		\$2,096,788				\$2,025,723	

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 Revenue Collection policy.

Outstanding Sundry Debtors

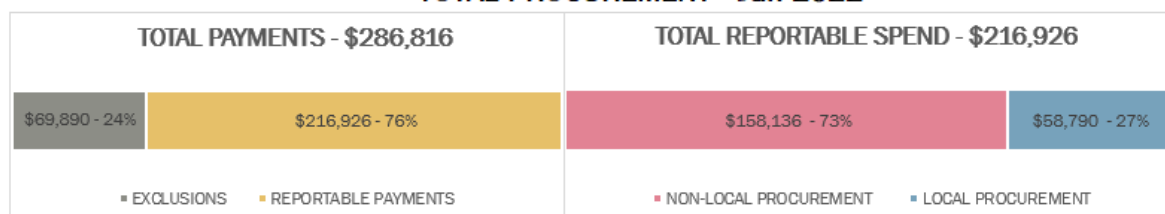
The figure for total outstanding sundry debtors as at 31 January 2022 was \$52,337 compared to \$55,382 as at 31 January 2021. 51% of the debtors are current as compared to previous year which were 50%.

Current Year	31/01/2022	%		31/01/2021	%
90 days and over	\$11,617	22%		\$17,503	32%
60 days and over	\$10,981	21%		\$595	1%
30 days and over	\$2,883	6%		\$9,809	18%
Current	\$26,857	51%		\$27,475	50%
Total Debtors Outstanding	\$52,337			\$55,382	

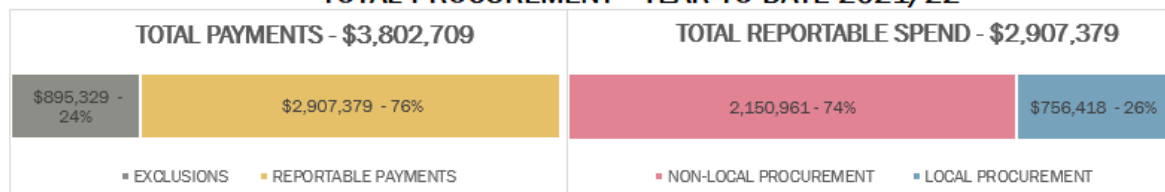
Local procurement

In addition to the 'York Dollar\$ Shop Local' scheme and to further support the local economy, Council commits to spending locally where possible and reasonably practicable. For the month of January, Officers report the following in relation to local procurement, noting that 27% of payments were made to local businesses during the month. Officers further report the overall average of reportable local spend for the 2021/22 financial year to date was 26%.

TOTAL PROCUREMENT - Jan 2022



TOTAL PROCUREMENT - YEAR TO DATE 2021/22



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, a number of 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 2020/21 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

Not applicable

VOTING REQUIREMENTS

Absolute Majority: No

RECOMMENDATION

That, with regards to the Financial Report - January 2022, Council:

1. Receives the Monthly Financial Report and the list of payments drawn from the Municipal and Trust accounts for the period ending 30 January 2022 as summarised below:

January 2022

MUNICIPAL FUND	AMOUNT (\$)
Cheque Payments	0.00
Payroll Debits	204,374.08
Electronic Funds Payments	283,054.55
Payroll Debits - Superannuation	46,320.66
Bank Fees	930.78
Corporate Cards	4.00
Exetel NBN Fees	198.00
Fuji Xerox Equipment Rental	0.00
Fire Messaging Service	<u>2,137.52</u>
Sub total - Municipal	537,019.59
 TRUST FUND	
Electronic Funds Payments	3,761.34
Cheque Payments	0.00
Direct Debits Licensing	<u>92,364.30</u>
Sub total - Trust	96,125.64
 TOTAL DISBURSEMENTS	 633,145.23



**SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 31 JANUARY 2022**

PAGE	TABLE OF CONTENTS
------	-------------------

2	INCOME AND EXPENDITURE STATEMENT BY NATURE & TYPE
3	INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
4	STATEMENT OF CURRENT ASSETS AND LIABILITIES
5	STATEMENT OF FINANCIAL POSITION
6-10	STATEMENT OF FINANCIAL ACTIVITY WITH VARIANCE REPORT
11	OPERATING STATEMENT - YRCC

Report Purpose

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34.

Statement of Financial Activity by reporting program

is presented at page 5 and shows a balance as at 31 January 2022

\$ 6,463,392

Note: The statements and accompanying notes are prepared on all transactions recorded at the time of preparation and may vary following any subsequent adjustments.

Prepared by: Dimple Kaur
Finance Manager

Reviewed by: Alina Behan
Executive Manager Corporate and Community Services

Date prepared: Wednesday, 9 February 2022



SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT BY NATURE OR TYPE

	2021/22 ADOPTED BUDGET	YTD CURRENT BUDGET	2021/22 YTD ACTUAL
REVENUE			
General Rates	6,323,098	6,322,635	6,314,551
Operating Grants,Subsidies and Contributions	1,047,688	722,671	714,028
Fees and Charges	1,185,255	993,473	1,163,900
Interest Earnings	89,200	52,017	75,952
Other Revenue	211,616	148,909	164,458
	8,856,857	8,239,705	8,432,889
EXPENDITURE			
Employee Costs	(4,391,976)	(2,572,274)	(2,630,364)
Materials and Contracts	(3,041,331)	(1,890,602)	(1,363,828)
Utility Charges	(393,383)	(233,832)	(141,029)
Depreciation	(2,585,950)	(1,508,388)	(1,734,375)
Interest Expense	(83,383)	(48,622)	(33,523)
Insurance	(240,340)	(172,019)	(279,969)
Other Expenditure	(454,308)	(282,767)	(301,354)
	(11,190,671)	(6,708,504)	(6,484,442)
<u>Increase/(Decrease)</u>	(2,333,813)	1,531,201	1,948,447
Non-operating Grants and Subsidies	1,585,953	1,253,514	53,709
Profit on Asset Disposal	-	-	2,653
Loss on Asset Disposal	(248,950)	(121,000)	-
	1,337,003	1,132,514	56,362
NET RESULT	(996,810)	2,663,715	2,004,809



SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
FOR THE PERIOD ENDED 31 JANUARY 2022

	2020/21 ANNUAL BUDGET	2021/22 YTD ACTUAL
REVENUE		
General Purpose Funding	7,175,443	6,830,538
Governance	2,720	29,279
Law, Order, Public Safety	122,367	50,287
Health	22,800	20,954
Education and Welfare	58,624	47,205
Community Amenities	783,957	760,554
Recreation and Culture	291,067	304,678
Transport	1,683,527	217,520
Economic Services	268,204	202,379
Other Property & Services	34,100	25,858
	10,442,810	8,489,251
EXPENDITURE		
General Purpose Funding	(757,496)	(191,706)
Governance	(954,074)	(408,565)
Law, Order, Public Safety	(498,588)	(261,465)
Health	(202,490)	(131,377)
Education and Welfare	(168,968)	(78,206)
Community Amenities	(1,298,764)	(569,526)
Recreation and Culture	(3,297,258)	(1,970,023)
Transport	(2,681,574)	(2,081,283)
Economic Services	(1,397,341)	(544,876)
Other Property and Services	(183,066)	(247,415)
	(11,439,620)	(6,484,442)
<i>Change in net assets resulting from operations</i>		
<i>Gain/(Reduction)</i>	(996,810)	2,004,809



SHIRE OF YORK
STATEMENT OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 JANUARY 2022

CURRENT ASSETS	YTD AUDITED ACTUAL 30/06/2021	YTD ACTUAL 31/01/2022
Cash and cash equivalents	4,359,858	5,173,114
- Investments Reserves	2,658,820	2,670,273
Sundry Debtors	912,201	1,799,276
Sundry Debtors General	31,053	36,399
Stock on Hand	34,902	63,456
SUB-TOTAL	7,996,833	9,742,517
LESS CURRENT LIABILITIES		
Sundry Creditors	(1,705,643)	(257,504)
Loan Liability	(251,899)	(92,578)
Leave Provisions	(916,209)	(908,275)
	(2,873,752)	(1,258,357)
Net Current Assets	5,123,082	8,484,160
Add back Cash Backed Reserves	(2,658,820)	(2,670,273)
Add Back Current Loan Liability	251,899	92,578
Add Back Leave Reserve Balance	554,521	556,927
SUB-TOTAL	(1,852,400)	(2,020,768)
NET CURRENT ASSETS - SURPLUS/(DEFICIT)	3,270,682	6,463,393



SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JANUARY 2022

This statement analyses the movements in assets, liabilities and equity between financial years.

	Audited Actual 30/06/2021 \$	Actual 31/01/2022 \$
Current assets		
Cash and cash equivalents	4,359,858	5,173,114
Cash Backed Reserves	2,658,820	2,670,273
Rates and Sundry Debtors Outstanding	912,201	1,799,276
Other Debtors	31,053	36,399
Inventories/Stock	34,902	63,456
Total current assets	7,996,833	9,742,517
Non-current assets		
Trade and other receivables	124,589	124,589
Investment in LG House Trust	73,807	73,807
Property, plant and equipment	33,264,885	32,911,214
Infrastructure	104,247,781	103,256,950
Total non-current assets	137,711,061	136,366,560
Total assets	145,707,895	146,109,078
Current liabilities		
Trade and other payables	1,705,643	257,504
Provisions	916,209	908,275
Contract Liabilities (Unspent Tied funds)	556,588	566,775
Interest-bearing loans and borrowings	251,899	92,578
Total current liabilities	3,430,340	1,825,132
Non-current liabilities		
Interest-bearing loans and borrowings	1,372,916	1,372,916
Provisions	118,062	118,062
Total non-current liabilities	1,490,977	1,490,977
Total liabilities	4,921,317	3,316,109
Net assets	140,786,578	142,792,968
Equity		
Accumulated surplus	33,881,563	33,605,661
Change in net assets resulting from operations	(266,196)	2,004,809
Asset revaluation reserve	104,512,391	104,512,391
Other reserves	2,658,820	2,670,108
Total equity	140,786,578	142,792,969

0

0



SHIRE OF YORK
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022

	2021/22 ANNUAL BUDGET	2021/22 YTD BUDGET	2021/22 YTD ACTUAL 31/01/2022	VAR TO YTD BUDGET \$	VAR TO BUDGET %
OPERATING REVENUE					
General Purpose Funding	7,175,443	6,828,048	6,830,538	2,490	0%
Governance	2,720	1,561	29,279	27,718	1776%
Law, Order Public Safety	122,367	84,021	50,287	(33,734)	-40%
Health	22,800	19,462	20,954	1,492	8%
Education and Welfare	58,624	43,563	47,205	3,642	8%
Community Amenities	783,957	738,020	760,554	22,534	3%
Recreation and Culture	291,067	221,181	304,678	83,497	38%
Transport	1,683,527	1,325,044	217,520	(1,107,524)	-84%
Economic Services	268,204	212,439	202,379	(10,060)	-5%
Other Property and Services	34,100	19,880	25,858	5,978	30%
	10,442,811	9,493,219	8,489,251	(1,003,968)	-19%
LESS OPERATING EXPENDITURE					
General Purpose Funding	(757,496)	(413,920)	(191,706)	222,213	-54%
Governance	(954,074)	(579,137)	(408,565)	170,572	-29%
Law, Order, Public Safety	(498,588)	(319,044)	(261,465)	57,579	-18%
Health	(202,490)	(121,201)	(131,377)	(10,176)	8%
Education and Welfare	(168,968)	(104,307)	(78,206)	26,101	-25%
Community Amenities	(1,298,764)	(761,143)	(569,526)	191,617	-25%
Recreation and Culture	(3,297,258)	(1,940,185)	(1,970,023)	(29,838)	2%
Transport	(2,681,574)	(1,638,571)	(2,081,283)	(442,712)	27%
Economic Services	(1,397,341)	(914,467)	(544,876)	369,591	-40%
Other Property & Services	(183,066)	(37,529)	(245,998)	(208,469)	555%
	(11,439,620)	(6,829,504)	(6,483,025)	346,479	-43%
Increase/(Decrease)	(996,810)	2,663,715	2,006,226	(657,489)	-301%



SHIRE OF YORK

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2022

	2021/22 ANNUAL BUDGET	2021/22 YTD BUDGET	2021/22 YTD ACTUAL 31/01/2022	VAR TO YTD BUDGET \$	VAR TO BUDGET %
ADD					
Principal Repayment Received - Loans	-	-	-	-	0%
(Profit)/Loss on sale of assets	248,950	121,000	(2,653)	(123,653)	0%
Movement in Contract Liabilities	-	-	10,187	-	0%
Net Change in LSL Reserve	-	-	2,406	-	0%
Accrued NC Leave Provisions	-	-	-	-	0%
Depreciation Written Back	2,585,950	1,508,388	1,734,375	225,987	0%
Rounding	3			-	0%
Total Non- Cash Items	2,834,903	1,629,388	1,744,314	102,334	-38%
Sub Total Operating	1,838,094	2,177,067	3,750,540	(555,156)	104%
LESS CAPITAL PROGRAMME					
Purchase Land & Buildings	(679,300)	(413,067)	(110,233)	302,834	-73%
Infrastructure Assets	(2,951,659)	(1,642,858)	(199,758)	1,443,100	-88%
Purchase Plant and Equipment	(1,106,000)	(654,613)	(91,346)	563,267	-86%
Purchase Furniture and Equipment	(121,710)	(141,384)	(38,611)	102,773	-73%
Repayment of Debt - Loan Principal	(251,899)	(146,923)	(159,321)	(12,398)	8%
Transfer to Reserves	(408,000)	-	(11,288)	(11,288)	0%
	(5,518,568)	(2,998,845)	(610,557)	2,388,288	-80%
LESS FUNDING FROM					
Reserves	635,000	-	-	-	-100%
Loans Raised	-	-	-	-	0%
Proceeds from Asset Sale	612,000	-	52,726	52,726	-91%
Opening Funds	2,433,474	2,433,474	3,270,682	837,208	34%
	3,680,474	2,433,474	3,323,409	889,935	-10%
ESTIMATED SURPLUS/(DEFICIT)	-	1,611,696	6,463,392	2,723,067	

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 JANUARY 2022**

Local Government (Financial Management) Regulations 1996 Financial reports — s. 6.4

34. Financial activity statement required each month (Act s. 6.4)

(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.

The Shire has adopted a variance threshold of 10% or \$5,000 whichever is higher

OPERATING REVENUE	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET \$	VAR TO YTD BUDGET %
General Purpose Funding	\$6,828,048	\$6,830,538	\$2,490	0%
Within Variance threshold				
Governance	\$1,561	\$29,279	\$27,718	1776%
National Australia Day grant \$24k received not budgeted.				
Law, Order Public Safety	\$84,021	\$50,287	-\$33,734	-40%
Bushfire Risk Mitigation projected but not happened yet.				
Health	\$19,462	\$20,954	\$1,492	8%
Within Variance threshold				
Education and Welfare	\$43,563	\$47,205	\$3,642	8%
Within Variance threshold				
Community Amenities	\$738,020	\$760,554	\$22,534	3%
Within Variance threshold				
Recreation and Culture	\$221,181	\$304,678	\$83,497	38%
YRCC Income Bar up by \$69k, Conferences by \$9.5k and cafe and restaurant by \$47k more. Public hall and swimming pool charges up by \$17k. We haven't received Motocross grant of \$40k and earthquake risk mitigation grant of \$24k, timing issues to be sorted.				
Transport	\$1,325,044	\$217,520	-\$1,107,524	-84%
Roads to recovery grant \$396k, LRCI grant \$591k, Footpath grant \$105k, Regional road group \$16k programs to happen yet. Timing issues with other grants.				
Economic Services	\$212,439	\$202,379	-\$10,060	-5%
Within Variance threshold. Sale Water income \$15k more, brochure income \$5k less.				
Other Property and Services	\$19,880	\$25,858	\$5,978	30%
Housing Rent income received more than expected.				
	\$9,493,219	\$8,489,251	-\$1,003,968	-11%

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 JANUARY 2022**

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET	VAR TO BUDGET
General Purpose Funding	-\$413,920	-\$191,706	\$222,213	-54%
Administration overhead, Rate Incentive, Valuation expenses are lower than ytd budget. Rates write off \$29k less and Rate debt recovery \$52k less. This may even out during this year.				
Governance	-\$579,137	-\$408,565	\$170,572	-29%
Public Relation \$13k, Election expenses \$13k, Admin overheads \$120k, Schedule allocations \$38k are lower than budget. These may even out over the year and will be reviewed at mid budget review.				
Law, Order, Public Safety	-\$319,044	-\$261,465	\$57,579	-18%
Fire control salaries are \$7k less, Bushfire mitigation project \$41k hasn't started yet. Also community emergency services are less by \$8k.				
Health	-\$121,201	-\$131,377	-\$10,176	8%
Within Variance threshold				
Education and Welfare	-\$104,307	-\$78,206	\$26,101	-25%
Early Childhood Hub expenses less by \$6k. Admin overheads of \$14k to even out during the year.				
Community Amenities	-\$761,143	-\$569,526	\$191,617	-25%
Department of planning expenses \$47k less, Youth exp \$21k budgeted but no expense yet, Recycling services \$11k less, Waste collection invoices to even out, town planning salaries are lower than YTD budget.				
Recreation and Culture	-\$1,940,185	-\$1,970,023	-\$29,838	2%
Within Variance threshold				
Transport	-\$1,638,571	-\$2,081,283	-\$442,712	27%
Road maintenance general \$319k is more which is the main variance in this program. Depreciation exp is expected to fall back in line over the next few months.				
Economic Services	-\$914,467	-\$544,876	\$369,591	-40%
Earthquake mitigation project and the economic development strategy are the main variance. Festival and events to fall within place in coming months.				
Other Property & Services	-\$37,529	-\$245,998	-\$208,469	555%
Public work overhead and the depreciation expense to spread over few months. This may be a timing issue with budgets spread evenly to recover expenses over 12 months and will be monitored at mid budget reviews.				
	-\$6,829,504	-\$6,483,025	\$346,479	-5%

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 JANUARY 2022**

CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET	VAR TO BUDGET
Purchase Land & Buildings	-\$413,067	-\$110,233	\$302,834	-73%
Timing of Budgets to be corrected				
Infrastructure Assets	-\$1,642,858	-\$199,758	\$1,443,100	-88%
Timing of Budgets to be corrected				
Purchase Plant and Equipment	-\$654,613	-\$91,346	\$563,267	-86%
Timing of Budgets to be corrected				
Purchase Furniture and Equipment	-\$141,384	-\$38,611	\$102,773	-73%
Within Variance threshold				
Repayment of Debt - Loan Principal	-\$146,923	-\$159,321	-\$12,398	8%
Timing of Budgets to be corrected in mid budget review.				
Transfer to Reserves	\$0	-\$11,288	-\$11,288	0%
Within Variance threshold				
	-\$2,998,845	-\$610,557	\$2,388,288	-80%
LESS FUNDING FROM				
Reserves	0.00	0.00	\$0	0%
Within Variance threshold				
Loans Raised	0.00	0.00	\$0	0%
Within Variance threshold				
Proceeds from Asset Sale	0.00	52726.27	\$52,726	0%
Within Variance threshold				
Opening Funds	\$2,433,474	\$3,270,682	\$837,208	34%
Opening Funding balance finalised				
	\$2,433,474	\$3,323,409	\$889,935	37%



**YORK RECREATION AND CONVENTION CENTRE
OPERATING STATEMENT
FOR THE PERIOD ENDED 31 JANUARY 2022**

	2021/22 ADOPTED BUDGET	2021/22 YTD BUDGET	2021/22 YTD ACTUAL 31/01/2022	% OF TOTAL BUDGET	MOVEMENT JUL-AUG	2021/22 YTD ACTUAL 31/12/2021
REVENUES						
FORREST OVAL LIGHTS INCOME	0	0	730	0%	0	730
YRCC INCOME - HIRE	0	0	1,376	0%	0	1,376
YRCC INCOME - GYM	0	0	7,641	0%	0	7,641
YRCC INCOME - CONFERENCES	8,000	4,662	14,168	177%	0	14,168
YRCC INCOME - BAR	35,000	20,412	89,829	257%	0	89,829
YRCC INCOME - CAFE/RESTAURANT	38,000	22,162	69,918	184%	0	69,918
YRCC INCOME - CANTEEN	5,000	2,912	9,996	200%	0	9,996
YRCC INCOME - GREEN FEES - BOWLS	0	0	74	0%	0	74
YRCC INCOME - GREEN FEES - TENNIS	0	0	487	0%	0	487
	86,000	50,148	194,219	226%	0	194,219
COST OF SALES						
YRCC EXPENDITURE - GYM	(5,000)	(8,750)	(6,505)	130%	(375)	(6,130)
YRCC EXPENDITURE - CONFERENCES	(7,898)	(4,606)	(19,996)	253%	0	(19,996)
YRCC EXPENDITURE - BAR	(35,415)	(20,650)	(56,098)	158%	0	(56,098)
YRCC EXPENDITURE - CAFE/RESTAURANT	(38,704)	(22,568)	(107,857)	279%	0	(107,857)
YRCC EXPENDITURE - CANTEEN	(5,000)	(2,912)	(14,118)	282%	0	(14,118)
YRCC EXPENDITURE - BOWLS	(9,880)	(5,754)	(7,661)	78%	0	(7,661)
YRCC EXPENDITURE - TENNIS	(9,880)	(5,754)	(181)	2%	0	(181)
	(111,777)	(70,994)	(212,416)	190%	(375)	(212,041)
GROSS PROFIT	11,832	11,832	406,636	3437%	375	406,261
CENTRE COSTS						
FORREST OVAL CONVENTION CENTRE	(64,900)	(37,842)	(48,266)	74%	(1,396)	(46,870)
YRCC MARKETING & PROMOTIONS	(1,500)	(875)	(3,480)	232%	0	(3,480)
RECREATION - SALARIES	(183,490)	(107,030)	(108,925)	59%	(3,996)	(104,929)
RECREATION - SUPERANNUATION	(26,606)	(15,519)	(12,986)	49%	(248)	(12,738)
YRCC OPERATIONAL & MARKETING PLAN	(321,000)	(158,081)	(103,779)	32%	(30,961)	(72,819)
	(597,496)	(319,347)	(277,437)	46%	(36,601)	(240,836)
PROFIT/(LOSS)	(585,664)	(307,515)	129,199	-22%	36,976	165,425

Date: 03/02/2022
Time: 8:53:54AM

Shire of York
CREDITOR PAYMENTS LISTING - JANUARY 2022

USER: Kristy Livingstone
PAGE: 1

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT27236	11/01/2022 DARRYS PLUMBING AND GAS	PLUMBING SERVICES	1		547.58
INV 8507	16/12/2021 DARRYS PLUMBING AND GAS	SUPPLY & REPLACEMENT OF HOT WATER SOLENIOD VALVE - YORK SWIMMING POOL	1	212.08	
INV 8523	16/12/2021 DARRYS PLUMBING AND GAS	SERVICE, AND MAKE MINOR REPAIR TO TOILETS IN MALE/ FEMALE CHANGE ROOMS - YORK SWIMMING POOL	1	220.00	
INV 8512	16/12/2021 DARRYS PLUMBING AND GAS	REPAIR TOILET IN LADIES CHANGE ROOM/ LEAKING CISTERN - YORK SWIMMING POOL	1	115.50	
EFT27237	11/01/2022 FUEL DISTRIBUTORS	SUPPLY AND DELIVER 7000L X DISTILLATE - DEPOT	1		10,501.12
INV 63100370	05/01/2022 FUEL DISTRIBUTORS	SUPPLY AND DELIVER 7000L X DISTILLATE - DEPOT	1	10,501.12	
EFT27238	11/01/2022 NODE1 INTERNET	MONTHLY INTERNET CONNECTION FEES (JANUARY 2022) - YRCC ALARM & GYM	1		89.00
INV N328279	06/12/2021 NODE1 INTERNET	MONTHLY INTERNET CONNECTION FEES (JANUARY 2022) - YRCC ALARM & GYM	1	89.00	
EFT27239	11/01/2022 ROYAL LIFE SAVING	ANNUAL WATCH AROUND WATER REGISTRATION 21/22	1		165.00
INV 156314	20/12/2021 ROYAL LIFE SAVING	ANNUAL WATCH AROUND WATER REGISTRATION 21/22	1	165.00	
EFT27240	11/01/2022 WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 8/11/21-13/12/21 - ADMIN	1		690.11
INV 213091	13/12/2021 WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 8/11/21-13/12/21 - ADMIN	1	690.11	
EFT27241	12/01/2022 BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	YRCC MANAGEMENT FEES JANUARY 2022	1		29,942.64
INV B033591	10/01/2022 BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	YRCC MANAGEMENT FEES JANUARY 2022	1	29,942.64	
EFT27242	12/01/2022 COMMON GROUND TRAILS	PROGRESS CLAIM 3 & 4 - TRAILS CONCEPT PLAN CONSULTANCY SERVICES RFQ 12-2021	1		26,950.00
INV 18592	27/10/2021 COMMON GROUND TRAILS	PROGRESS CLAIM 3 - TRAILS CONCEPT PLAN CONSULTANCY SERVICES RFQ 12-2021	1	17,380.00	
INV 18615	22/11/2021 COMMON GROUND TRAILS	PROGRESS CLAIM 4 - TRAILS CONCEPT PLAN CONSULTANCY SERVICES RFQ 12-2021	1	9,570.00	
EFT27243	14/01/2022 BUILDING AND ENERGY	BSL REIMBURSEMENT FOR DECEMBER 2021	2		2,413.34
INV T6	11/01/2022 BUILDING AND ENERGY	BSL REIMBURSEMENT FOR DECEMBER 2021	2	2,413.34	
EFT27244	14/01/2022 CONSTRUCTION TRAINING FUND	CTF & BSL COLLECTION FOR DECEMBER 2021	2		731.75
INV T9	11/01/2022 CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR DECEMBER 2021	2	731.75	
EFT27245	14/01/2022 SHIRE OF YORK	BSL & CTF COLLECTION - AGENCY FEE FOR DECEMBER 2021	2		116.25
INV T9	11/01/2022 SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR DECEMBER 2021	2	41.25	

Date: 03/02/2022
Time: 8:53:54AM

Shire of York
CREDITOR PAYMENTS LISTING - JANUARY 2022

USER: Kristy Livingstone
PAGE: 2

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV T6	11/01/2022 SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR DECEMBER 2021	2	75.00	
EFT27246	14/01/2022 WBS GROUP PTY LTD	REFUND KERB BOND - LOT 52 (64) CARDWELL ROAD, YORK. REC #249839	2		500.00
INV T4	04/01/2022 WBS GROUP PTY LTD	REFUND KERB BOND - LOT 52 (64) CARDWELL ROAD, YORK. REC #249839	2	500.00	
EFT27247	18/01/2022 AFGRI EQUIPMENT AUSTRALIA PTY LTD	SUPPLY AND INSTALL PARTS ONSITE - JOHN DEERE LOADER 624K Y600	1		1,420.41
INV 2535556	08/12/2021 AFGRI EQUIPMENT AUSTRALIA PTY LTD	SUPPLY AND INSTALL PARTS ONSITE - JOHN DEERE LOADER 624K Y600	1	1,420.41	
EFT27248	18/01/2022 ANNEKE BIRLESON	REIMBURSEMENT FOR PREPARE TO WORK SAFELY IN THE CONSTRUCTION INDUSTRY WHITE CARD	1		50.50
INV	14/01/2022 ANNEKE BIRLESON	REIMBURSEMENT FOR PREPARE TO WORK SAFELY IN THE CONSTRUCTION INDUSTRY WHITE CARD	1	50.50	
EFT27249	18/01/2022 AUSTRAX SAFETY FLOORING	SUPPLY 5 X GYM FLOORING TILES - YRCC GYM	1		412.50
INV	05/11/2021 AUSTRAX SAFETY FLOORING	SUPPLY 5 X GYM FLOORING TILES - YRCC GYM	1	412.50	
EFT27250	18/01/2022 AUTOPRO NORTHAM	UHF HANDHELD 5W PRO NARROW X 3 - TRAFFIC CONTROL	1		434.04
INV 964164	20/12/2021 AUTOPRO NORTHAM	UHF HANDHELD 5W PRO NARROW X 3 - TRAFFIC CONTROL	1	434.04	
EFT27251	18/01/2022 AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 31/12/21	1		12,393.16
INV 0047651	31/12/2021 AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 31/12/21	1	12,393.16	
EFT27252	18/01/2022 BARCLAY BOOKS	REIMBURSEMENT OF 43 X YORK DOLLAR\$ VOUCHERS	1		430.00
INV YORK	10/01/2022 BARCLAY BOOKS	REIMBURSEMENT OF 43 X YORK DOLLAR\$ VOUCHERS	1	430.00	
EFT27253	18/01/2022 CELLARBRATIONS DUKE OF YORK	REIMBURSEMENT OF 98 X YORK DOLLAR\$ VOUCHERS	1		980.00
INV 13	31/12/2021 CELLARBRATIONS DUKE OF YORK	REIMBURSEMENT OF 98 X YORK DOLLAR\$ VOUCHERS	1	980.00	
EFT27254	18/01/2022 CJD EQUIPMENT PTY LTD	GRADER SUPPLIES	1		333.47
INV 002346564	20/12/2021 CJD EQUIPMENT PTY LTD	SUPPLY REAR VIEW MIRROR - GRADER Y130	1	134.51	
INV 002347298	21/12/2021 CJD EQUIPMENT PTY LTD	SUPPLY ROD INCLUDING FREIGHT - GARDER Y205	1	198.96	
EFT27255	18/01/2022 CORRUGATED FARM SHOP	REIMBURSEMENT OF 32 X YORK DOLLAR\$ VOUCHERS	1		320.00
INV 130561	22/12/2021 CORRUGATED FARM SHOP	REIMBURSEMENT OF 32 X YORK DOLLAR\$ VOUCHERS	1	320.00	

Date: 03/02/2022
Time: 8:53:54AM

Shire of York
CREDITOR PAYMENTS LISTING - JANUARY 2022

USER: Kristy Livingstone
PAGE: 3

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT27256	18/01/2022 CS LEGAL	DEBT RECOVERY SERVICES - A130	1		522.50
INV 030498	23/12/2021 CS LEGAL	DEBT RECOVERY SERVICES - A130	1	522.50	
EFT27257	18/01/2022 DARRYS PLUMBING AND GAS	PLUMBING SERVICES	1		1,936.00
INV 8568	22/12/2021 DARRYS PLUMBING AND GAS	ANNUAL BACKFLOW TESTING - YRCC FIRE SERVICE	1	110.00	
INV 8569	22/12/2021 DARRYS PLUMBING AND GAS	BACKFLOW TESTING - MANNAVALE RD STANDPIPE	1	110.00	
INV 8570	22/12/2021 DARRYS PLUMBING AND GAS	ANNUAL BACKFLOW TESTING - YRCC, SWIMMING POOL, RV PARK, BURGESS SIDING STANDPIPE & DEPOT	1	550.00	
INV 8571	22/12/2021 DARRYS PLUMBING AND GAS	INVESTIGATE AND REPAIR LEAKING INDUCT TOILET CISTERN FOUND OUTLET WASHER SET TO BE DAMAGED AND REPLACEMENT - AVON PARK	1	99.00	
INV 8572	22/12/2021 DARRYS PLUMBING AND GAS	REPLACE DISABLED TOILET CISTERN - AVON PARK TOILETS	1	858.00	
INV 8567	22/12/2021 DARRYS PLUMBING AND GAS	INSPECT BBQ - MT BROWN	1	110.00	
INV 8573	23/12/2021 DARRYS PLUMBING AND GAS	REPAIR LEAKING TOILET - YORK TOWN HALL	1	99.00	
EFT27258	18/01/2022 FLOUR MILL EMPORIUM INC	REIMBURSEMENT FOR 10 X YORK DOLLAR\$ VOUCHERS	1		100.00
INV 104	20/12/2021 FLOUR MILL EMPORIUM INC	REIMBURSEMENT FOR 10 X YORK DOLLAR\$ VOUCHERS	1	100.00	
EFT27259	18/01/2022 FLY BY FUN	DEPOSIT 20% - PROVIDE ROVING ENTERTAINMENT (3 HRS), ROVING MAGICIAN, FACE PAINTING (ADVANCED 3 HRS) AND INCLUDING TRAVEL FEE AS QUOTED ON 15TH DEC 2021 FOR 2022 AUSTRALIA DAY CELEBRATIONS	1		362.00
INV 24983	13/01/2022 FLY BY FUN	DEPOSIT 20% - PROVIDE ROVING ENTERTAINMENT (3 HRS), ROVING MAGICIAN, FACE PAINTING (ADVANCED 3 HRS) AND INCLUDING TRAVEL FEE AS QUOTED ON 15TH DEC 2021 FOR 2022 AUSTRALIA DAY CELEBRATIONS	1	362.00	
EFT27260	18/01/2022 FOCUS NETWORKS	COMPUTER SUPPORT AND SUPPLIES	1		50,193.33
INV 9407G	26/11/2021 FOCUS NETWORKS	YRCC IT MIGRATION TO BELGRAVIA INCLUDES PROJECT MEETINGS, ONSITE MIGRATION, REMOTE SUPPORT FOR MIGRATION & RECOVERY OF SOY HARDWARE	1	4,114.00	
INV 1213	30/11/2021 FOCUS NETWORKS	ANNUAL COMPUTER SUPPORT - MANAGED PROACTIVE PC & SERVER SERVICES (NOV 2021)	1	1,892.66	
INV	07/12/2021 FOCUS NETWORKS	ANNUAL COMPUTER SUPPORT - MANAGED PROACTIVE PC & SERVER SERVICES (NOV 2021)	1	4,929.10	

Date: 03/02/2022
Time: 8:53:54AM

Shire of York
CREDITOR PAYMENTS LISTING - JANUARY 2022

USER: Kristy Livingstone
PAGE: 4

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9400G	22/12/2021 FOCUS NETWORKS	SUPPLY 6 X HP PROBOOK 430 GR 33.8CM TOUCHSCREEN NOTEBOOK - FULL HD 8GB INCLUDES 3 YEAR WARRANTY AND FOC DESKTOP BUILD EXISTING IMAGE	1	12,793.11	
INV 9383G	22/12/2021 FOCUS NETWORKS	SUPPLY 3 X HP DESKTOP PRODESK COMPUTERS - INTEL CORE,10TH GEN 8GB, 1 X HP MINI PC G5 WORKSTATION INCLUDES FOC DESKTOP BUILD, 5 X LAPTOP CARRYING CASES AND 5 X LAPTOP DOCKING STATIONS	1	9,621.70	
INV 9324G	23/12/2021 FOCUS NETWORKS	RESTRUCTURE SECURITY GROUP PERMISSIONS IN ACTIVE DIRECTORY (H DRIVE)	1	3,740.00	
INV 9441G	23/12/2021 FOCUS NETWORKS	SUPPLY 1 X HP USB TYPE C DOCKING STATION, 1 X CARRYING CASE AND 6 X ADAPTORS	1	487.30	
INV 12191	29/12/2021 FOCUS NETWORKS	ANNUAL COMPUTER SUPPORT - MANAGED PROACTIVE PC & SERVER SERVICES (DEC 2021)	1	3,776.08	
INV	06/01/2022 FOCUS NETWORKS	ANNUAL COMPUTER SUPPORT - HOSTED & RECOVERY SERVICES (JANUARY 2022)	1	4,137.98	
INV	06/01/2022 FOCUS NETWORKS	ANNUAL COMPUTER SUPPORT - MANAGED PROACTIVE PC & SERVER SERVICES (DEC 2021)	1	4,701.40	
EFT27261	18/01/2022 FRAMES WEST	MANUFACTURE & POWER COAT WHITE BIN FRAME - HOWICK STREET TOILETS	1		148.50
INV 00025088	23/12/2021 FRAMES WEST	MANUFACTURE & POWER COAT WHITE BIN FRAME - HOWICK STREET TOILETS	1	148.50	
EFT27262	18/01/2022 GATHER YORK	COUNCIL CATERING 21 DECEMBER 2021	1		250.00
INV 0140	22/12/2021 GATHER YORK	COUNCIL CATERING 21 DECEMBER 2021	1	250.00	
EFT27263	18/01/2022 GRANTS EMPIRE	MILESTONE PAYMENT (1) - DEVELOPMENT & SUBMISSION OF APPLICATION FOR ROUND (6) BUILDING BETTER REGIONS FUND - TRAILS PROJECT	1		2,244.00
INV 00002054	23/12/2021 GRANTS EMPIRE	MILESTONE PAYMENT (1) - DEVELOPMENT & SUBMISSION OF APPLICATION FOR ROUND (6) BUILDING BETTER REGIONS FUND - TRAILS PROJECT	1	2,244.00	
EFT27264	18/01/2022 HAWKE VIEW KENNELS	IMPOUNDING FEES FOR DOGS (DOG POUND) - 1 X MALE STAFFY BRINDLE IN-21/12/21 OUT 31/12/21	1		275.00
INV 2901	21/12/2021 HAWKE VIEW KENNELS	IMPOUNDING FEES FOR DOGS (DOG POUND) - 1 X MALE STAFFY BRINDLE IN-21/12/21 OUT 31/12/21	1	275.00	
EFT27265	18/01/2022 IT VISION	MONTHLY PAYROLL SERVICES - DECEMBER 2021	1		1,962.40
INV 36394	31/12/2021 IT VISION	MONTHLY PAYROLL SERVICES - DECEMBER 2021	1	1,962.40	
EFT27266	18/01/2022 IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - SWIMMING POOL	1		407.84
INV 6447447	02/11/2021 IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE (OCTOBER 2021) - SWIMMING POOL	1	196.42	

Date: 03/02/2022
Time: 8:53:54AM

Shire of York
CREDITOR PAYMENTS LISTING - JANUARY 2022

USER: Kristy Livingstone
PAGE: 5

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 6472495	31/12/2021 IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE (DECEMBER 2021) - SWIMMING POOL	1	211.42	
EFT27267	18/01/2022 JULES SHOPPE	REIMBURSEMENT OF 41 X YORK DOLLARS VOUCHERS	1		410.00
INV 0071	03/01/2022 JULES SHOPPE	REIMBURSEMENT OF 41 X YORK DOLLARS VOUCHERS	1	410.00	
EFT27268	18/01/2022 KEITH MILLER	RATES REFUND A13680 - 13 PELHAM ST YORK 6302	1		981.35
INV A13680	13/01/2022 KEITH MILLER	RATES REFUND A13680 - 13 PELHAM ST YORK 6302		981.35	
EFT27269	18/01/2022 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		814.99
INV 00062183	22/12/2021 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	196.35	
INV 00063488	22/12/2021 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	618.64	
EFT27270	18/01/2022 LISA NICOLE IMAGERY	OFFICIAL PHOTOS OF COUNCILLORS, COUNCIL & EXECUTIVE TEAM	1		300.00
INV 160	24/11/2021 LISA NICOLE IMAGERY	OFFICIAL PHOTOS OF COUNCILLORS, COUNCIL & EXECUTIVE TEAM	1	300.00	
EFT27271	18/01/2022 MAL AUTOMOTIVES	VEHICLE SUPPLIES & SERVICES	1		2,413.20
INV 27165	14/10/2021 MAL AUTOMOTIVES	SUPPLY & FIT NEW ENGINE FOR SPRAY PUMP - UTILITY ISUZU 4X4 SPACE CAB WORKS Y770	1	1,979.00	
INV 27349	26/11/2021 MAL AUTOMOTIVES	SUPPLY AND FIT POLLIN FILTER ASSEMBLY INCLUDING FREIGHT - HINO TRUCK Y1660	1	249.20	
INV 27418	10/12/2021 MAL AUTOMOTIVES	SUPLY AND INSTALL MASTER CYLINDER AND BLEED BRAKES - CAR TRAILER Y2758	1	185.00	
EFT27272	18/01/2022 MARKETFORCE PTY LTD	ADVERTISEMENT - WEST AUSTRALIAN 1 DECEMBER 2021 - DISPOSAL OF PROPERTIES - 25-27 SOUTH STREET, YORK	1		480.84
INV 42173	16/12/2021 MARKETFORCE PTY LTD	ADVERTISEMENT - WEST AUSTRALIAN 1 DECEMBER 2021 - DISPOSAL OF PROPERTIES - 25-27 SOUTH STREET, YORK	1	480.84	
EFT27273	18/01/2022 RURAL RANGER SERVICES	EMERGENCY PROVISION OF CONTRACT RANGER SERVICES - 3-29/12/21	1		1,786.80
INV 2168	31/12/2021 RURAL RANGER SERVICES	EMERGENCY PROVISION OF CONTRACT RANGER SERVICES - 3-29/12/21	1	1,786.80	
EFT27274	18/01/2022 SASSY BEAUTY PARLOUR	REIMBURSEMENT OF 2 X YORK DOLLARS VOUCHERS	1		20.00
INV 012022	10/01/2022 SASSY BEAUTY PARLOUR	REIMBURSEMENT OF 2 X YORK DOLLARS VOUCHERS	1	20.00	
EFT27275	18/01/2022 SHERIDANS	TROPHIES AND BADGES FOR AUSTRALIA DAY AWARDS	1		212.34
INV 84259	13/12/2021 SHERIDANS	TROPHIES AND BADGES FOR AUSTRALIA DAY AWARDS	1	212.34	

Date: 03/02/2022
Time: 8:53:54AM

Shire of York
CREDITOR PAYMENTS LISTING - JANUARY 2022

USER: Kristy Livingstone
PAGE: 6

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT27276	18/01/2022 SHRED-X PTY LTD	PROVIDE PAPER SHRED SERVICE 240 LITRE BIN LOCATED IN PHOTOCOPY ROOM 23/12/21	1		84.43
INV 01739446	31/12/2021 SHRED-X PTY LTD	PROVIDE PAPER SHRED SERVICE 240 LITRE BIN LOCATED IN PHOTOCOPY ROOM 23/12/21	1	84.43	
EFT27277	18/01/2022 SMITHS SHELL SERVICE	REIMBURSEMENT OF 12 X YORK DOLLARS VOUCHERS	1		120.00
INV 2374	04/01/2022 SMITHS SHELL SERVICE	REIMBURSEMENT OF 12 X YORK DOLLARS VOUCHERS	1	120.00	
EFT27278	18/01/2022 STATE LIBRARY OF WESTERN AUSTRALIA	BI-ANNUAL FREIGHT CHARGES FOR INTERLIBRARY LOANS 2021	1		491.13
INV R1030897	22/12/2021 STATE LIBRARY OF WESTERN AUSTRALIA	BI-ANNUAL FREIGHT CHARGES FOR INTERLIBRARY LOANS 2021	1	491.13	
EFT27279	18/01/2022 THE GOOD LIFE STORE	REIMBURSEMENT OF 25 X YORK DOLLARS VOUCHERS	1		250.00
INV 1022	31/12/2021 THE GOOD LIFE STORE	REIMBURSEMENT OF 25 X YORK DOLLARS VOUCHERS	1	250.00	
EFT27280	18/01/2022 THE OLIVE PEOPLE (AUST.) PTY LTD	REIMBURSEMENT OF 12 X YORK DOLLARS VOUCHERS	1		120.00
INV 0025162	16/12/2021 THE OLIVE PEOPLE (AUST.) PTY LTD	REIMBURSEMENT OF 12 X YORK DOLLARS VOUCHERS	1	120.00	
EFT27281	18/01/2022 THE SOCK FACTORY	REIMBURSEMENT OF 4 X YORK DOLLARS VOUCHERS	1		40.00
INV 00006891	24/12/2021 THE SOCK FACTORY	REIMBURSEMENT OF 4 X YORK DOLLARS VOUCHERS	1	40.00	
EFT27282	18/01/2022 VOCUS COMMUNICATIONS	INTERNET SERVICES - JANUARY 2022	1		856.90
INV P808723	01/01/2022 VOCUS COMMUNICATIONS	INTERNET SERVICES - JANUARY 2022	1	856.90	
EFT27283	18/01/2022 WATERLOGIC AUSTRALIA PTY LTD	WATER FILTRATION UNIT (JANUARY 2022) - SHIRE ADMINISTRATION BUILDING	1		70.62
INV	01/01/2022 WATERLOGIC AUSTRALIA PTY LTD	WATER FILTRATION UNIT (JANUARY 2022) - SHIRE ADMINISTRATION BUILDING	1	70.62	
EFT27284	18/01/2022 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	HEADS OF AGENCIES BREAKFAST - REGISTRANT CR SMYTHE & CEO CHRIS LINNELL	1		130.00
INV I3089447	30/09/2021 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	HEADS OF AGENCIES BREAKFAST - REGISTRANT CR SMYTHE & CEO CHRIS LINNELL	1	130.00	
EFT27285	18/01/2022 WESTWIDE WINDSCREENS	REPAIR STONE CHIP - TRUCK ISUZU Y641	1		99.00
INV 2296	02/11/2021 WESTWIDE WINDSCREENS	REPAIR STONE CHIP - TRUCK ISUZU Y641	1	99.00	
EFT27286	18/01/2022 YORK & DISTRICT CO-OPERATIVE LTD	REIMBURSEMENT OF 320 X YORK DOLLARS VOUCHERS	1		3,199.77
INV 641207209	31/12/2021 YORK & DISTRICT CO-OPERATIVE LTD	REIMBURSEMENT OF 320 X YORK DOLLARS VOUCHERS	1	3,199.77	

Date: 03/02/2022
Time: 8:53:54AM

Shire of York
CREDITOR PAYMENTS LISTING - JANUARY 2022

USER: Kristy Livingstone
PAGE: 7

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT27287	18/01/2022 YORK MITRE 10	REIMBURSEMENT FOR 205 X YORK DOLLAR\$ VOUCHERS	1		2,044.40
INV YORKDOLL	31/12/2021 YORK MITRE 10	REIMBURSEMENT FOR 205 X YORK DOLLAR\$ VOUCHERS	1	2,044.40	
EFT27288	18/01/2022 YORK NEWSAGENCY	REIMBURSEMENT OF 36 X YORK DOLLAR\$ VOUCHERS	1		360.00
INV 43182	28/12/2021 YORK NEWSAGENCY	REIMBURSEMENT OF 36 X YORK DOLLAR\$ VOUCHERS	1	360.00	
EFT27289	18/01/2022 YORK QUALITY BUTCHERS	REIMBURSEMENT OF 53 X YORK DOLLAR\$ VOUCHERS	1		530.00
INV 2317	23/12/2021 YORK QUALITY BUTCHERS	REIMBURSEMENT OF 53 X YORK DOLLAR\$ VOUCHERS	1	530.00	
EFT27290	21/01/2022 AUSTRALIAN SERVICES UNION	UNION FEES	1		259.00
INV	28/12/2021 AUSTRALIAN SERVICES UNION	UNION FEES		129.50	
INV	11/01/2022 AUSTRALIAN SERVICES UNION	UNION FEES		129.50	
EFT27291	21/01/2022 AUSTRALIAN TAXATION OFFICE	BAS - DECEMBER 2021	1		52,393.00
INV BAS - DEC	20/01/2022 AUSTRALIAN TAXATION OFFICE	BAS - DECEMBER 2021	1	52,393.00	
EFT27292	21/01/2022 CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - DECEMBER 2021	1		941.13
INV	03/01/2022 CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - DECEMBER 2021	1	941.13	
EFT27293	21/01/2022 DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT)	SUPPORT PAYMENT	1		608.22
INV	28/12/2021 DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT)	SUPPORT PAYMENT		304.11	
INV	11/01/2022 DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT)	SUPPORT PAYMENT		304.11	
EFT27294	21/01/2022 JULIANNE GRAY	REIMBURSEMENT FOR POLICE CLEARANCE & PRE-EMPLOYMENT MEDICAL	1		207.60
INV	10/01/2022 JULIANNE GRAY	REIMBURSEMENT FOR POLICE CLEARANCE & PRE-EMPLOYMENT MEDICAL	1	207.60	
EFT27295	21/01/2022 SYNERGY	ELECTRICITY	1		13,238.44
INV 108761310	15/12/2021 SYNERGY	ELECTRICITY 15/11/21-15/12/21 - SWIMMING POOL	1	2,721.82	
INV 512901920	15/12/2021 SYNERGY	ELECTRICITY 19/10/21-15/12/21 - FORREST OVAL BORE PUMP	1	108.19	
INV 749237470	15/12/2021 SYNERGY	ELECTRICITY 19/10/21-15/12/21 - MT BAKEWELL REPEATER STATION	1	121.62	
INV 335462750	15/12/2021 SYNERGY	ELECTRICITY 10/11/21-15/12/21 - YRCC	1	446.22	

Date: 03/02/2022
Time: 8:53:54AM

Shire of York
CREDITOR PAYMENTS LISTING - JANUARY 2022

USER: Kristy Livingstone
PAGE: 8

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 468663930	15/12/2021 SYNERGY	ELECTRICITY 3/11/21-15/12/21 - AVON PARK TOILETS	1	201.99	
INV 696999050	20/12/2021 SYNERGY	ELECTRICITY 20/10/21-20/12/21 - PEACE PARK	1	245.10	
INV 522515390	20/12/2021 SYNERGY	ELECTRICITY 21/10/21-20/12/21 - AVON PARK	1	180.62	
INV 314003710	20/12/2021 SYNERGY	ELECTRICITY 22/10/21-20/12/21 - CEMETERY	1	108.19	
INV 369981610	20/12/2021 SYNERGY	ELECTRICITY 21/10/21-20/12/21 - CANDICE BATEMAN PARK	1	161.35	
INV 573203950	20/12/2021 SYNERGY	ELECTRICITY 22/10/21-20/12/21 - RESIDENCY MUSEUM	1	359.38	
INV 584238150	20/12/2021 SYNERGY	ELECTRICITY 21/10/21-20/12/21 - AVON PARK RETIC PUMP	1	108.77	
INV 114094980	20/12/2021 SYNERGY	ELECTRICITY 25/10/21-20/12/21 - HOWICK ST TOILETS	1	146.60	
INV	20/12/2021 SYNERGY	ELECTRICITY 25/10/21-20/12/21 - OLD CEMETERY	1	105.12	
INV 467568350	04/01/2022 SYNERGY	ELECTRICITY 2/12/21-4/1/22 - STREETLIGHTS	1	6,897.15	
INV 335462800	12/01/2022 SYNERGY	ELECTRICITY 8/12/21-12/1/22 - ADMIN, TOWN HALL & YVC	1	1,143.57	
INV 371043530	19/01/2022 SYNERGY	ELECTRICITY 16/12/21-19/1/22 - 75 OSNABURG RD (TO BE ONCHARGED)	1	182.75	
EFT27296	24/01/2022 AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 17/12/21	1		23,200.03
INV 0047619	17/12/2021 AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 17/12/21	1	23,200.03	
EFT27297	24/01/2022 BLUE FORCE PTY LTD	ADDITIONAL WORKS REQUESTED - TECHNICAL CALL OUT FOR CCTV CAMERAS ON AVON TERRACE	1		671.00
INV 138216	30/11/2021 BLUE FORCE PTY LTD	ADDITIONAL WORKS REQUESTED - TECHNICAL CALL OUT FOR CCTV CAMERAS ON AVON TERRACE	1	671.00	
EFT27298	24/01/2022 BUNNINGS WAREHOUSE	TARP AND POOL NOODLES - AUSTRALIA DAY CELEBRATIONS AT SWIMMING POOL	1		134.92
INV	22/12/2021 BUNNINGS WAREHOUSE	TARP AND POOL NOODLES - AUSTRALIA DAY CELEBRATIONS AT SWIMMING POOL	1	134.92	
EFT27299	24/01/2022 LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	SERVICE CALL AND MATERIAL TO RELOCK HOUSE - 75 OSNABURG RD	1		902.02
INV 783-1	02/12/2021 LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	SERVICE CALL AND MATERIAL TO RELOCK HOUSE - 75 OSNABURG RD	1	902.02	
EFT27300	24/01/2022 MARGARET ANN GABRIELLE	REFUND FOR UNSTERILISED LIFETIME FEE LT0462. DOG HAS BEEN STERILISED SINCE 21/10/21. ELIGIBLE FOR REFUND	1		21.25
INV REFUND	21/01/2022 MARGARET ANN GABRIELLE	REFUND FOR UNSTERILISED LIFETIME FEE LT0462. DOG HAS BEEN STERILISED SINCE 21/10/21. ELIGIBLE FOR REFUND	1	21.25	
EFT27301	24/01/2022 NGUYENS BAKERY CAFE	REIMBURSEMENT OF 45 X YORK DOLLARS VOUCHERS	1		450.00

Date: 03/02/2022
Time: 8:53:54AM

Shire of York
CREDITOR PAYMENTS LISTING - JANUARY 2022

USER: Kristy Livingstone
PAGE: 9

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 00001	04/01/2022 NGUYENS BAKERY CAFE	REIMBURSEMENT OF 45 X YORK DOLLARS VOUCHERS	1	450.00	
EFT27302	24/01/2022 NICOLA RUSSO	REFUND PLANNING APPLICATION CANCELLED AS NO LONGER REQUIRED REC #253746	1		149.00
INV REFUND	20/01/2022 NICOLA RUSSO	REFUND PLANNING APPLICATION CANCELLED AS NO LONGER REQUIRED REC #253746	1	149.00	
EFT27303	24/01/2022 PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - DECEMBER 2021	1		1,555.46
INV	23/12/2021 PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - DECEMBER 2021	1	1,555.46	
EFT27304	24/01/2022 STRATAGREEN	SUPPLY 20 X PLASTIC STAR PICKETS	1		218.46
INV 140851	24/11/2021 STRATAGREEN	SUPPLY 20 X PLASTIC STAR PICKETS	1	218.46	
EFT27305	24/01/2022 YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS (ADMIN, YVC, & DEPOT) - DECEMBER 2021	1		586.55
INV 641205928	31/12/2021 YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS (ADMIN, YVC, & DEPOT) - DECEMBER 2021	1	586.55	
EFT27306	24/01/2022 YORK MITRE 10	MONTHLY MAINTENANCE SUPPLIES (DEPOT, ADMIN, YVC, YRCC & MUSEUM) - NOVEMBER & DECEMBER 2021	1		6,048.10
INV YSHIRE	30/11/2021 YORK MITRE 10	MONTHLY MAINTENANCE SUPPLIES (DEPOT, ADMIN, YVC, YRCC & MUSEUM) - NOVEMBER 2021	1	1,262.85	
INV YSHIRE	31/12/2021 YORK MITRE 10	MONTHLY MAINTENANCE SUPPLIES (DEPOT, ADMIN, YVC, YRCC & MUSEUM) - DECEMBER 2021	1	4,785.25	
EFT27307	24/01/2022 YORK NEWSAGENCY	STATIONERY SUPPLIES	1		154.70
INV 43211	28/12/2021 YORK NEWSAGENCY	STATIONERY SUPPLIES	1	154.70	
EFT27308	28/01/2022 DENNIS FREDERICK KICKETT	PRESENTATION OF WELCOME TO COUNTRY - AUSTRALIA DAY 26/01/2021 & BALLARDONG BOODJA DAY 29/01/2022	1		1,266.90
INV	27/01/2022 DENNIS FREDERICK KICKETT	PRESENTATION OF WELCOME TO COUNTRY - AUSTRALIA DAY 26/01/2021 & BALLARDONG BOODJA DAY 29/01/2022	1	1,266.90	
EFT27309	28/01/2022 DEPARTMENT OF PLANNING LANDS AND HERITAGE	PLAN LODGEMENT FOR EASEMENT FOR WATER MAIN - WATER CORPORATION - TREWS ROAD WIDENING	1		3,679.90
INV LD302781	12/11/2021 DEPARTMENT OF PLANNING LANDS AND HERITAGE	EASEMENT FOR WATER MAIN - WATER CORPORATION - TREWS ROAD WIDENING	1	550.00	

Date: 03/02/2022
Time: 8:53:54AM

Shire of York
CREDITOR PAYMENTS LISTING - JANUARY 2022

USER: Kristy Livingstone
PAGE: 10

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV LD302778	12/11/2021 DEPARTMENT OF PLANNING LANDS AND HERITAGE	PLAN LODGEMENT FOR EASEMENT FOR WATER MAIN - WATER CORPORATION - TREWS ROAD WIDENING	1	924.30	
INV LD302799	12/11/2021 DEPARTMENT OF PLANNING LANDS AND HERITAGE	EASEMENT FOR TELECOMMUNICATIONS - TELSTRA - TREWS ROAD WIDENING	1	550.00	
INV LD302796	12/11/2021 DEPARTMENT OF PLANNING LANDS AND HERITAGE	PLAN LODGEMENT FOR EASEMENT FOR TELECOMMUNICATIONS - TELSTRA - TREWS ROAD WIDENING	1	924.30	
INV LD302788	12/11/2021 DEPARTMENT OF PLANNING LANDS AND HERITAGE	LODGEMENT FEE FOR EASEMENT FOR ELECTRICITY SUPPLY - WESTERN POWER - TREWS ROAD WIDENING	1	181.30	
INV LD302790	13/11/2021 DEPARTMENT OF PLANNING LANDS AND HERITAGE	EASEMENT FOR ELECTRICITY SUPPLY - WESTERN POWER - TREWS ROAD WIDENING	1	550.00	
EFT27310	31/01/2022 VALLEY FORD/ NORTHAM HYUNDAI	PURCHASE OF 2021 FORD RANGER UTILITY (DSC VEHICLE) AND TRADE UTILITY 2018 DUAL CAB XL 3.2L FORD RANGER ARCTIC WHITE 1GQV763 ASSET 12199	1		16,492.00
INV 1420522	27/01/2022 VALLEY FORD/ NORTHAM HYUNDAI	PURCHASE OF 2021 FORD RANGER UTILITY (DSC VEHICLE) AND TRADE UTILITY 2018 DUAL CAB XL 3.2L FORD RANGER ARCTIC WHITE 1GQV763 ASSET 12199	1	16,492.00	
DD15549.1	12/01/2022 TELSTRA	SHIRE MOBILE PHONES 11/12/21-10/1/22	1		2,681.63
INV	12/01/2022 TELSTRA	SHIRE MOBILE PHONES 11/12/21-10/1/22	1	2,681.63	
DD15552.1	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		12,780.91
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,731.76	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	186.88	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	84.09	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	250.94	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	125.47	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	237.92	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	107.06	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	276.18	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	138.09	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	176.90	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	321.19	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	144.53	

Date: 03/02/2022
Time: 8:53:54AM

Shire of York
CREDITOR PAYMENTS LISTING - JANUARY 2022

USER: Kristy Livingstone
PAGE: 11

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	280.36	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	165.90	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	74.66	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	280.63	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	291.58	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	126.28	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	241.54	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	353.72	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	150.00	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	448.05	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	201.62	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	709.49	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	212.85	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	145.79	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	244.70	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	746.67	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	336.00	
INV	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,683.07	
INV	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	145.79	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	291.13	
INV	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	373.75	
INV	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	125.47	
INV	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	350.00	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	145.56	
INV	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	212.85	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	220.68	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	304.66	
INV SUPER	11/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	137.10	

Date: 03/02/2022
Time: 8:53:54AM

Shire of York
CREDITOR PAYMENTS LISTING - JANUARY 2022

USER: Kristy Livingstone
PAGE: 12

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
DD15552.2	11/01/2022 ASGARD	SUPERANNUATION CONTRIBUTIONS	1		877.60
INV SUPER	11/01/2022 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	166.60	
INV	11/01/2022 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	711.00	
DD15552.3	11/01/2022 MACQUARIE SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		1,242.33
INV SUPER	11/01/2022 MACQUARIE SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1	342.33	
INV	11/01/2022 MACQUARIE SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1	900.00	
DD15552.4	11/01/2022 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		849.09
INV SUPER	11/01/2022 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	849.09	
DD15552.5	11/01/2022 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,171.75
INV SUPER	11/01/2022 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,020.95	
INV	11/01/2022 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	150.80	
DD15552.6	11/01/2022 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		979.81
INV SUPER	11/01/2022 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	805.53	
INV	11/01/2022 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	174.28	
DD15552.7	11/01/2022 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,734.96
INV SUPER	11/01/2022 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,233.55	
INV	11/01/2022 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	231.17	
INV	11/01/2022 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	48.36	
INV	11/01/2022 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	221.88	
DD15552.8	11/01/2022 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		96.93
INV SUPER	11/01/2022 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	96.93	
DD15552.9	11/01/2022 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1		566.93
INV SUPER	11/01/2022 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1	328.82	
INV	11/01/2022 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1	238.11	
DD15560.1	01/01/2022 TELSTRA	SHIRE PHONES 25/12/21-24/1/22	1		320.22

Date: 03/02/2022
Time: 8:53:54AM

Shire of York
CREDITOR PAYMENTS LISTING - JANUARY 2022

USER: Kristy Livingstone
PAGE: 13

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV	01/01/2022 TELSTRA	SHIRE PHONES 25/12/21-24/1/22	1	320.22	
DD15564.1	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		12,825.94
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,164.76	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	154.22	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	69.40	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	254.19	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	127.10	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	242.37	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	109.06	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	278.89	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	139.44	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	175.17	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	307.04	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	138.17	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	280.36	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	174.48	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	78.52	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	280.63	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	292.06	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	126.28	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	241.54	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	317.75	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	150.00	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	386.86	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	174.09	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	709.49	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	212.85	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	146.03	

Date: 03/02/2022
Time: 8:53:54AM

Shire of York
CREDITOR PAYMENTS LISTING - JANUARY 2022

USER: Kristy Livingstone
PAGE: 14

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	233.93	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	709.49	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	319.27	
INV	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,621.66	
INV	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	146.03	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	291.13	
INV	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	308.44	
INV	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	127.10	
INV	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	350.00	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	145.57	
INV	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	212.85	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	220.48	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	282.23	
INV SUPER	25/01/2022 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	127.01	
DD15564.2	25/01/2022 ASGARD	SUPERANNUATION CONTRIBUTIONS	1		840.04
INV SUPER	25/01/2022 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	129.04	
INV	25/01/2022 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	711.00	
DD15564.3	25/01/2022 MACQUARIE SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		1,280.06
INV SUPER	25/01/2022 MACQUARIE SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1	380.06	
INV	25/01/2022 MACQUARIE SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1	900.00	
DD15564.4	25/01/2022 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		904.37
INV SUPER	25/01/2022 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	904.37	
DD15564.5	25/01/2022 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,111.13
INV SUPER	25/01/2022 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	970.81	
INV	25/01/2022 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	140.32	
DD15564.6	25/01/2022 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		994.32

Date: 03/02/2022
Time: 8:53:54AM

Shire of York
CREDITOR PAYMENTS LISTING - JANUARY 2022

USER: Kristy Livingstone
PAGE: 15

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	25/01/2022 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	810.92	
INV	25/01/2022 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	183.40	
DD15564.7	25/01/2022 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,541.17
INV SUPER	25/01/2022 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,060.36	
INV	25/01/2022 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	228.72	
INV	25/01/2022 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	252.09	
DD15564.8	25/01/2022 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		92.06
INV SUPER	25/01/2022 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	92.06	
DD15564.9	25/01/2022 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1		538.65
INV SUPER	25/01/2022 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1	312.42	
INV	25/01/2022 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1	226.23	
DD15552.10	11/01/2022 HESTA	SUPERANNUATION CONTRIBUTIONS	1		79.82
INV SUPER	11/01/2022 HESTA	SUPERANNUATION CONTRIBUTIONS	1	79.82	
DD15552.11	11/01/2022 PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		500.40
INV SUPER	11/01/2022 PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	SUPERANNUATION CONTRIBUTIONS	1	362.79	
INV	11/01/2022 PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	SUPERANNUATION CONTRIBUTIONS	1	137.61	
DD15552.12	11/01/2022 DHESI SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1		693.38
INV SUPER	11/01/2022 DHESI SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	529.16	
INV	11/01/2022 DHESI SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	164.22	
DD15552.13	11/01/2022 AUSTRALIAN ETHICAL SUPERANNUATION PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		108.01
INV SUPER	11/01/2022 AUSTRALIAN ETHICAL SUPERANNUATION PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	81.01	

Date: 03/02/2022
Time: 8:53:54AM

Shire of York
CREDITOR PAYMENTS LISTING - JANUARY 2022

USER: Kristy Livingstone
PAGE: 16

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV	11/01/2022 AUSTRALIAN ETHICAL SUPERANNUATION PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	27.00	
DD15564.10	25/01/2022 HESTA	SUPERANNUATION CONTRIBUTIONS	1		97.26
INV SUPER	25/01/2022 HESTA	SUPERANNUATION CONTRIBUTIONS	1	97.26	
DD15564.11	25/01/2022 PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		500.40
INV SUPER	25/01/2022 PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	SUPERANNUATION CONTRIBUTIONS	1	362.79	
INV	25/01/2022 PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	SUPERANNUATION CONTRIBUTIONS	1	137.61	
DD15564.12	25/01/2022 DHESI SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1		676.71
INV SUPER	25/01/2022 DHESI SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	516.44	
INV	25/01/2022 DHESI SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	160.27	
DD15564.13	25/01/2022 AUSTRALIAN ETHICAL SUPERANNUATION PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		148.48
INV SUPER	25/01/2022 AUSTRALIAN ETHICAL SUPERANNUATION PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	111.36	
INV	25/01/2022 AUSTRALIAN ETHICAL SUPERANNUATION PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	37.12	
DD15564.14	25/01/2022 FUTURE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		86.30
INV SUPER	25/01/2022 FUTURE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	86.30	

Date: 03/02/2022
Time: 8:53:54AM

Shire of York
CREDITOR PAYMENTS LISTING - JANUARY 2022

USER: Kristy Livingstone
PAGE: 17

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

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	329,375.21
2	TRUST FUND BANK	3,761.34
TOTAL		333,136.55



SHIRE OF YORK

BUSINESS CARD SUMMARY

December 2021

BUSINESS CARD 2 – EXECUTIVE MANAGER CORPORATE AND COMMUNITY SERVICES

Total purchases December 2021 \$ 0.00

29.11.21 Card Fee

www.bendigobank.com.au



Business Credit Card



009670

 SHIRE OF YORK
 PO BOX 22
 YORK WA 6302

Your details at a glance

BSB number	xxx-xxx
Account number	xxxxxxxxxx
Customer number	xxxxxx/xxxx
Account title	SHIRE OF YORK SHIRE OF YORK

Account summary

Statement period	1 Dec 2021 - 31 Dec 2021
Statement number	163
Opening balance on 1 Dec 2021	\$1610.04
Payments & credits	\$1610.04
Withdrawals & debits	\$0.00
Interest charges & fees	\$4.00
Closing Balance on 31 Dec 2021	\$4.00

Account details

Credit limit	\$5,000.00
Available credit	\$4,996.00
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$400
Payment due	14 Jan 2022

Any questions?

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

We've got your
back because
you've got ours

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
1 month

And you will pay an estimated total of interest charges of
\$0.00

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 01/12/2021 to 31/12/2021
Statement number 163 (page 2 of 3)

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$1,610.04
14 Dec 21	PERIODIC TFR 0013074 1741201 000000000000		1,610.04	0.00
30 Dec 21	CARD FEE 1 @ \$4.00	4.00		4.00
Transaction totals / Closing balance		\$4.00	\$1,610.04	\$4.00

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](https://bendigobank.com.au/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](https://bendigobank.com.au/mybusinesscard).

975BH103 / E-0 / S-2471 / 1-2471 / 0013074174001935

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.



Bill code: 342949
Ref: 691046619

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



Business Credit Card

BSB number XXX-XXX
Account number XXXXXXXX
Customer name SHIRE OF YORK
Minimum payment required \$4.00
Closing Balance on 31 Dec 2021 \$4.00
Payment due 14 Jan 2022
Date _____ Payment amount _____

Drawer	Chq No	BSB	Account No	\$	¢

^aFees 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	xxxxxxx
Statement period	01/12/2021 to 31/12/2021
Statement number	163 (page 3 of 3)

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

We're saying goodbye to Protect+Pay

From 1st February 2022, the Protect+Pay app will be removed and no longer available. To access and update existing card controls and features, you will need to login or register for e-banking by visiting a Bendigo Bank branch or calling 1300 236 344.

Additional Cardholder:

Additional cardholders will require the account owner to provide permission for restricted e-banking access to be set up.

975BH103 / E-0 / S-2472 / 1-2472 / 0013074174001935

Making great things happen
in your community.



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

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

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*:

SY028-02/22 - Confidential - Behaviour Complaint - Alleged Breach of Code of Conduct

This matter is considered to be confidential under Section 5.23(2)b 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 the personal affairs of any person.

SY029-02/22 - Confidential - Disposal of St Patrick's Convent School - Lots 800-801, 25-27 South Street, York

This matter is considered to be confidential under Section 5.23(2)c and e(ii) 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 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 and a matter that if disclosed, would reveal information that has a commercial value to 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**