



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 November 2022, commencing at 5.00pm.

MEETING AGENDA ATTACHED

Chris Linnell

CHRIS LINNELL
CHIEF EXECUTIVE OFFICER

Date: 11 November 2022

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

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

1.3. Content and intent

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

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

2.7 The Role of Council

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

Meetings generally open to the public

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

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



G 10 PUBLIC QUESTION TIME

Policy Statement

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

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

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

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

PUBLIC QUESTION TIME PROFORMA
CONTINUED

Question(s)

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

Name: _____

Residential Address: _____
(Required if written response requested)

Organisation Name: _____
(If presenting on behalf of)

Council Meeting Date: _____

Item No. Referred To: _____
(If Applicable)

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

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

Signature: _____ **Date:** _____

OFFICE USE ONLY

Presented Meeting Date: _____ Item No: _____

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1 OPENING

1.1 Declaration of Opening

1.2 Acknowledgement / Disclaimer

The Shire President advises the following:

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

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

Cr Stephen Muhleisen - 22 August 2022 to 21 December 2022 inclusive (080922)

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

Ms Jane Ferro

Members of our community are now aware that on 23/8/22 – 40 x 20L of Atrazine was purchased for Forrest Oval, the Hockey Oval and Parks/Gardens at a cost of \$7 304. I quote from emagazine:

<https://emagazine.com/top-toxic-weed-killing-herbicides-that-must-be-banned-from-use/>

“Atrazine is classified as a probable human carcinogen by the International Agency for Research on Cancer (IARC). It has also been linked to birth defects, reproductive problems, and cancer in animals. In addition, atrazine is highly toxic to bees and other pollinators. Atrazine is water-soluble and can easily contaminate groundwater. If you are looking for a safe and effective herbicide, we recommend avoiding atrazine.”

These website provides alternatives to using Atrazine:

https://www.panna.org/sites/default/files/18_atrazine_alternatives_2009.pdf

<https://www.pintas.com/lung-cancer/what-is-the-safest-herbicide/>

<https://www.familyhandyman.com/list/natural-weed-killers-that-actually-work/>

Question 1

Do the persons responsible for recommending use of Atrazine on our ovals, parks and gardens realize the toxicity of this herbicide and, therefore, the danger to people, animals and the environment?

Response provided by the Shire President

As part of its annual weed spraying program the Shire of York has faced increasing resistance of chemical spraying to effectively manage rye grass. As a result, the Shire has undertaken further investigation of the chemical properties being utilised for spraying in consultation with a local ergonomist from Living Farms to inform its weed spraying chemical solution for 2022. As advised by the subject matter experts, a solution of Atrazine and Glyphosate was used in line with the recommended concentrations. If undertaken by the spray unit within the Shire, vehicle signage is shown on the unit to advise the public that spraying is being undertaken. If spraying is being undertaken on Shire managed reserves, care is undertaken to spray when pedestrians are not in close proximity. It should be noted that the dog parks were not sprayed this year and instead were slashed due to ongoing wet weather. In previous years public notice has been given prior to spraying in these areas. Members of the public can elect to have privately managed verges registered, in which case the team will not to spray that verge.

Spraying utilising these chemicals was mainly undertaken on Shire road reserves, where the Shire significantly increased its weed spraying program to include a significant portion of sealed and unsealed roads. Spraying was also undertaken in other areas where rye grass is present, including within Shire managed reserves. Spraying was not undertaken within designated ovals or fields within the Forrest Oval precinct.

Question 2

I realize the product is 'cheap' and other safer products are most likely more expensive, yet tens of thousands of dollars are readily spent on consultants. Our community members are asking on what basis is human, animal and environmental health denied whatever expenditure on herbicides that are safe / safer as compared to Atrazine, when the Shire has committed to promoting better health through a comprehensive Health Plan for the community as proscribed by other levels of government?

Response provided by the Shire President

The Shire of York takes a balanced approach to weed spraying, taking into consideration road safety, bushfire risk and community and environmental health. The weed spraying program must also be undertaken in an economical manner and the chemicals utilised are informed based on professional input. The Health (Wellbeing) Plan being undertaken by the Shire is still under development. The community input into the Plan will inform strategic priorities for health and wellbeing outcomes, and these have not yet been finalised.

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 - 25 October 2022

Confirmation

That the minutes of the Ordinary Council Meeting held on 25 October 2022 be confirmed as a correct record of proceedings.

8 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**8.1 Meetings and Events Attended**

The Shire President advised she had attended the following meetings and events during October 2022:

Day	Meeting/Event Description	Venue
02/10/2022	Mayors & President's Forum	Perth
03/10/2022	Breakfast with Heads of Agencies	Perth
03/10/2022	WALGA Local Government AGM	Perth
3-4/10/2022	WALGA Local Government Convention	Perth
06/10/2022	Radio Interview	101.3FM York
08/10/2022	York Society Art & Craft Opening	York Town Hall
11/10/2022	CEO Meeting	Administration Office
11/10/2022	Concept Forum	Council Chambers
13/10/2022	WALGA LEMA Webinar	Home Office
16/10/2022	Service for Queen Elizabeth	Holy Trinity Church
18/10/2022	CEO Meeting	Administration Office
18/10/2022	Agenda Briefing	Council Chambers
21/10/2022	Rural Water Council Meeting	Via Zoom
25/10/2022	CEO Meeting	Administration Office
25/10/2022	Ordinary Council Meeting	Council Chambers
27/10/2022	Public Health Meeting	Via Teams

9 OFFICER'S REPORTS

SY118-11/22 DEVELOPMENT APPLICATION P1437 – OVER HEIGHT AND OVERSIZED OUTBUILDING (CUMULATIVELY) AT LOT 23 (38) LEWIS ROAD, YORK

File Number:	4.4823
Author:	Sharla Simunov, Planner
Authoriser:	Sinead McGuire, Executive Manager Infrastructure & Development Services
Previously before Council:	Not Applicable
Disclosure of Interest:	Nil
Appendices:	1. Site Plan ↓ 2. Site Photos ↓ 3. Development Plans ↓ 4. Views ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Quasi-judicial

PURPOSE OF REPORT

For Council to consider a development application for an Over Height and Oversized Outbuilding (Cumulatively) at Lot 23 (38) Lewis Road, York.

BACKGROUND

Lot 23 (38) Lewis Road, York (referred to herein as the property) is 5,169m² in area and contains an existing single house, swimming pool, a 20m² pergola and a 158.55m² shed. The property is zoned Residential R5/10 and is surrounded by land similarly zoned to the east, south and west with properties to the north zoned Rural Residential.

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

A development application has been received which proposes to construct an over height outbuilding which will:

1. Be 15m by 12m (180m²) in area
2. Be setback 6m from the Southern lot boundary
3. Have a gable roof with a wall height of 4.2m and apex height of 5.26m
4. Be constructed of Colourbond steel to match the existing shed
5. Connect to the existing outbuilding and have a cumulative outbuilding area of 338.55m²

The application requires development approval because the proposed height and size (cumulatively) of the outbuilding exceeds that permitted by Local Planning Policy: Outbuildings in R-Coded Areas (LPP). The application has been presented to Council for determination due to the extent of the variation and an objection being received.

COMMENTS AND DETAILS

The application is required to be assessed in accordance with the Shire of York’s Local Planning Scheme No. 3 (Scheme), LPP and *Planning and Development (Local Planning Schemes) Regulations 2015* – Schedule 2 Deemed Provisions.

An outbuilding is ancillary development to a single dwelling and is permitted development which is exempt from planning consent, except where it requires variation under the Scheme or to the LPP.

The property is zoned Residential R5/10. As the property has a dual R-coding, the lower coding R5 will apply, unless the provisions of Clause 4.4 of the Scheme can be met which includes a requirement for connection to a reticulated sewer service. A reticulated sewer service is not available to this property and therefore the setbacks are to be as per the R-Codes.

The proposed outbuilding involves variation to the R-Codes and policy because it exceeds the maximum height and area permitted.

TABLE 1.

Policy Provision		Comment
1.	Not to be attached to a dwelling	Outbuilding is not attached to dwelling – Complies
2.	Not to be habitable (i.e. not used for residential purposes)	Outbuilding will not be used as a habitable building – Complies
3.	Not to be used for commercial purposes unless approved otherwise by the local government	The applicant has provided that it will be used for his hobby rebuilding old classic cars with lockable storage for completed & ongoing projects – Complies
4.	Outbuildings with maximum aggregate outbuilding area greater than 3,000m ² – maximum aggregate outbuilding area of 200m ²	Proposed variation of 138sqm – Variation Required
5.	A lean-to may be constructed in addition to the maximum aggregate outbuilding area if it is: (a) 30% or less of the roof cover of the existing or proposed outbuilding; (b) Enclosed only on one side; and (c) Constructed of materials that match or complement the proposed / existing adjoining outbuilding A ‘lean-to’ which does not meet the above criteria is considered a part of the outbuilding and is included in the calculation for maximum aggregate outbuilding area	Not applicable
6.	A detached carport or garage up to 10m ² in addition to the maximum aggregate outbuilding area provided there is no garage incorporated under the main roof of the dwelling	Not applicable
7.	Not to exceed a wall height (measured from NGL) of 4.2m where the property is zoned R10 or less	Proposed wall height is 4.2m – Complies
8.	Not to exceed a roof ridge height (measured from NGL) of 4.8m where the property is zoned R10 or less	Proposed ridge height of 5.26m – a variation of 0.46m – Variation Required
9.	Not located within the primary street or secondary street setback areas	Located behind house, secondary street not applicable – Complies

10.	Not to reduce the amount of open space required in Table 1 of the R-Codes for the residential density code	Minimum 70% of total site required for open space – Complies
11.	Setback for properties with an R-Code of 10 or lower with a shed wall height less than or equal to 4.2m and ridge height less than or equal to 4.8m As per the R-Codes Table 2a + 1m	1.6m plus 1m = 2.6m required setback. Proposed rear setback is 6m – Complies
12.	Constructed of walls of masonry or non-reflective pre-painted steel cladding that is sympathetic to the surroundings and finish of the existing dwelling on the development site	Colourbond sheeting in same colour as existing shed – Complies
13.	Constructed of <u>new</u> cladding material	New colourbond sheeting – Complies
14.	Located on a property where a dwelling currently exists in a habitable state, or where a dwelling has substantially commenced	Property currently contains an existing single house, swimming pool, pergola and shed – Complies
15.	Does not require the removal of existing protected Flora	Vacant of protected flora – 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.

- a. *to provide a basis for the construction of outbuildings in Shire, and to outline variations permitted under clause 7.3.2 of the Residential Design Codes.*

Design principles of the R-Codes are as follows (5.4.3 Outbuildings):

“Outbuildings that do not detract from the streetscape or the visual amenity of residents or neighbouring properties”.

2. Clause 67 of Schedule 2 – Deemed Provisions of the Regulations also contains general matters for consideration. Those most relevant to this application are:

- a) *the aims and provisions of this Scheme and any other local planning scheme operating within the Scheme area.*

- b) *the requirements of orderly and proper planning including any proposed local planning scheme or amendment to this Scheme that has been advertised under the Regulations or any other proposed planning instrument the local government is seriously considering adopting or approving;*

- 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 Residential zone of Shire of York Local Planning Scheme No. 3 which are:
1. *"To provide for a range of housing and a choice of residential densities to meet the needs of the community.*
 2. *To facilitate and encourage high quality design, built form and streetscapes throughout residential areas.*
 3. *To provide for a range of non-residential uses, in particular tourism and cultural activities, which are compatible with and complementary to residential development.*
 4. *To achieve a high standard of development and residential amenity that complements the heritage character of York."*

The provisions of the Scheme, Regulations and Policy essentially require the 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.

The applicant provided the plans to the neighbour on the western boundary for approval and the neighbour has signed the plans confirming they have no objections to the oversize and over height shed being erected. In addition to the plans, the applicant has submitted a cover letter stating the reasons for requiring the height and size variations requested and why the shed could not be placed elsewhere on the lot. These include:

1. Current shed is too small for boat and requires partial dismantle
2. Hobby rebuilding old classic cars, would like to use car hoist, current shed not high enough
3. Lockable storage for completed and ongoing projects
4. Due to the position of the existing shed, swimming pool and house, there is no other suitable place on the property to situate the proposed shed

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

The application was sent to the remaining neighbours as part of the planning process with one (1) objection being received. Further details on the objection are detailed in Table 2.

The proposed outbuilding is located on the southern side of the property to the rear of the dwelling and swimming pool from Lewis Road. The outbuilding will be partly screened from Lewis Road by existing development on site, although it will be visible from the street to the south of the property (Langford Road).

The outbuilding will also be visible to adjoining properties to the north, south and west.

The existing character and amenity of the area is predominantly single houses with ancillary outbuildings of up to 230m² with setbacks compliant with the Shire's LPP.

The proposed outbuilding is larger than other outbuildings constructed within the vicinity of this property and due to the 15m long wall (27.8m long including current outbuilding), with a height of 4.2m and ridge height of 5.26m, will appear bulkier and of a larger scale than these outbuildings when viewed from the southern elevation. Whilst the outbuilding is sufficiently setback from adjoining properties, the size of the outbuilding (15m long wall), combined with the height visible to the south, east and west of the property is out of scale with surrounding development and not consistent with the future residential amenity and character for the area. Approval of the development is likely to set a precedent for other development which will further detract from the amenity and objectives of the Policy and Scheme for the Residential zone.

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

OPTIONS

Council has the following options:

- Option 1:** Council could choose to refuse the application for an Over Height and Oversized Outbuilding (Cumulatively) at Lot 23 (38) Lewis Road, York.
- Option 2:** Council could choose to refuse the application for an Over Height and Oversized Outbuilding (Cumulatively) at Lot 23 (38) Lewis Road, York, and provide alternate reasons for refusal.
- Option 3:** Council could choose to approve the application for an Over Height and Oversized Outbuilding (Cumulatively) at Lot 23 (38) Lewis Road, York through an Alternate Motion, subject to conditions.

Option 1 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

In addition to receiving neighbour consent from one (1) neighbour with the application, the proposal was sent to the adjoining landowners for a period of fourteen (14) days for comment. An objection was submitted on the following basis.

TABLE 2.

Summary of Objection	Officer Comment
Strongly object to position of proposed development, no objection to over size and over height shed if placed in different location	Location of outbuilding may have a detrimental impact on visual amenity or character of the locality, from the streetscape or adjoining properties
View will be totally lost from objector’s house	Appendix 4 presents the view of Walwalying/Mt Bakewell still available to neighbouring properties on Langford Road
Concerned about saleability of property with loss of view of Walwalying/Mt Bakewell	Unfounded, majority of view still available
Noise levels if working in the shed	The shed will not be used for commercial purposes. Noise levels for all properties to meet the <i>Environmental Protection (Noise) Regulations 1997</i>

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

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 Regulations.

Risk Related

A risk assessment of the proposal has been undertaken, and there was no medium to high risks identified with the proposal. Standard appeal rights to the State Administrative Tribunal are available to the applicant.

Workforce

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

VOTING REQUIREMENTS

Absolute Majority: No

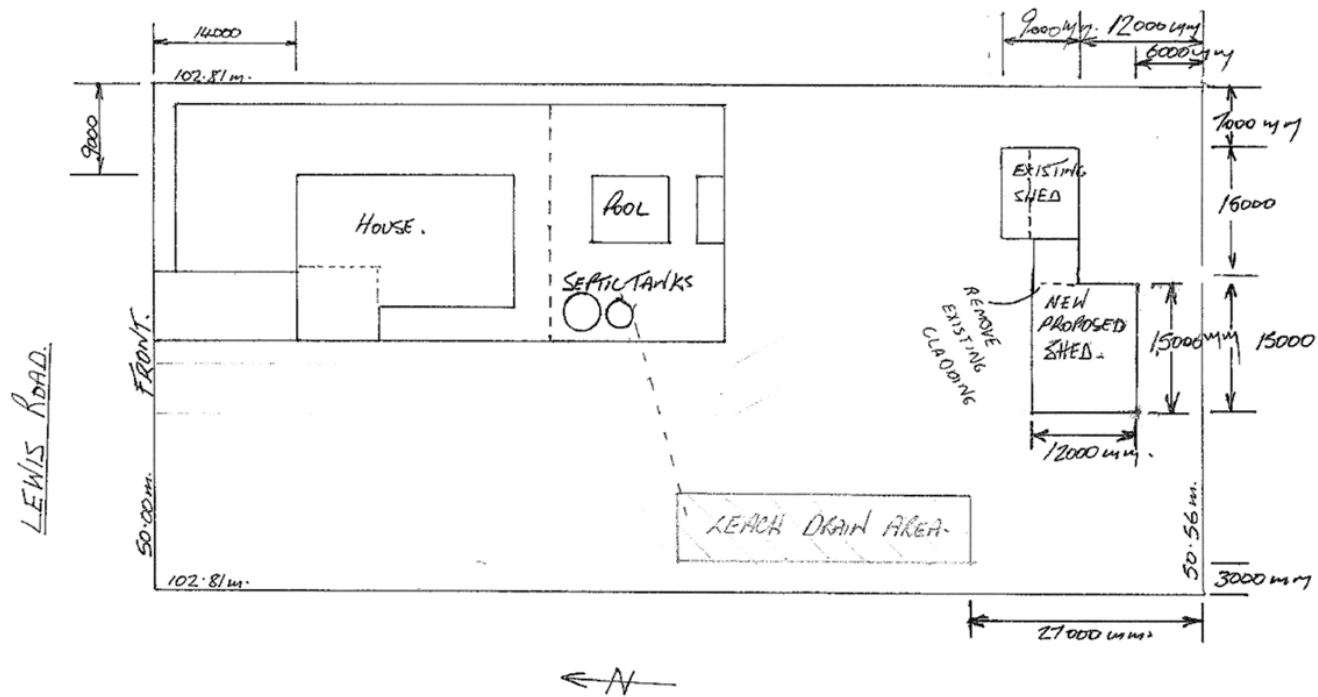
RECOMMENDATION

That, with regard to the Development Application P1437 – Over Height and Oversized Outbuilding (Cumulatively) at Lot 23 (38) Lewis Road, York, Council:

1. Refuse the development application for an Over Height and Oversized Outbuilding (Cumulatively) at Lot 23 (38) Lewis Road, York, for the following reasons:
 - a. The proposed outbuilding is of a size and scale that will appear out of scale and bulky within its residential setting, is not compatible with and will detrimentally impact the existing and likely future residential character and amenity of the locality, streetscape and adjoining properties which is inconsistent with:
 - i. The provisions and objectives of Local Planning Policy 13 - Outbuildings in R-Coded Areas.
 - ii. Cl 5.4.3 Design Principle P3 of State Planning Policy 7.3 Residential Design Codes Volume 1.
 - iii. Part 3, Section 16, Table 2 Objectives of the Residential Zone of Shire of York Town Planning Scheme No. 3.
 - iv. Clause 67 b), g), m) and n) of Schedule 2 Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*.
 - b. Approval of the development is inconsistent with orderly and proper planning and would create an undesirable precedent.

Advice Notes:

1. If the applicant or owner is aggrieved by this determination, there is a right of review by the State Administrative Tribunal in accordance with Part 14 of the *Planning and Development Act 2005*. An application must be made within twenty-eight (28) days of the determination.



SITE PLAN 1:500

PROPOSED SHED
20 LEWIS ROAD YOUNG.





Shire of York
PO Box 22
York WA 6302

4.9.2022

To Whom It May Concern,

Dear Sir/Madam,

I am the owner and resident of 38 Lewis Road York. I wish to apply to construct an oversized and over height shed onto my block.

I wish to build this shed for the following reasons:

- The current shed is too small in height to house my boat and requires me to partially dismantle every time I park it
- My hobby is rebuilding old classic cars and as part of this I would like to be able to use a car hoist however my current shed is not high enough for me to be able to install this
- I also would like more lockable storage for my completed and ongoing projects🙏.

I have attached the following:

- Schedule 9- Form of Application for Planning Consent
- Letters of no objection from my neighbours to the left, right and behind me adjoining to my block
- Proof of ownership from Landgate
- Copy of Drivers Licence
- A three dimension plan of the proposed shed (2 Copies)
- A proposed site plan (2 Copies)

Once I have indication that this is okay I will purchase and submit all the requirements of the planning application as discussed with Sharia Simunov and my Father Greg Power who made enquiries on my behalf on the 1st of September 2022 (pm).

I look forward to your favourable consideration 😊

Yours sincerely

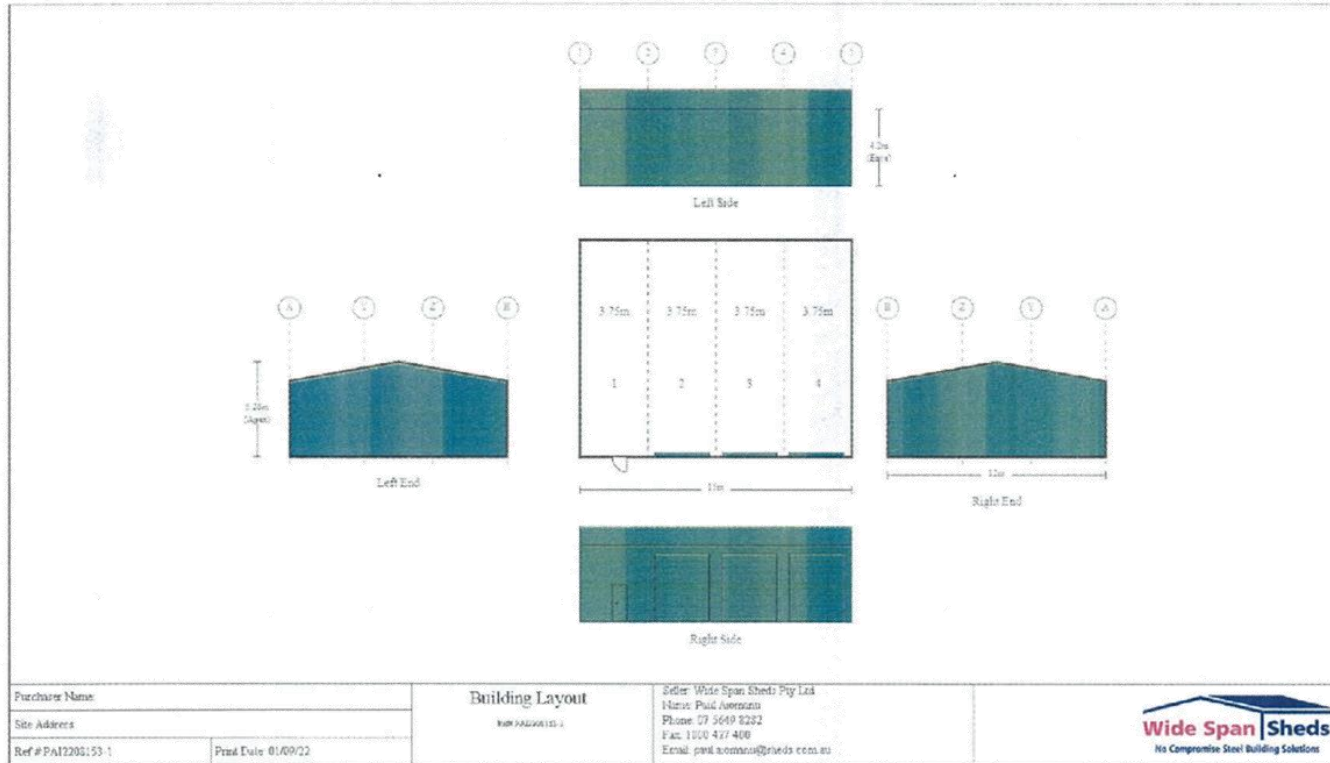


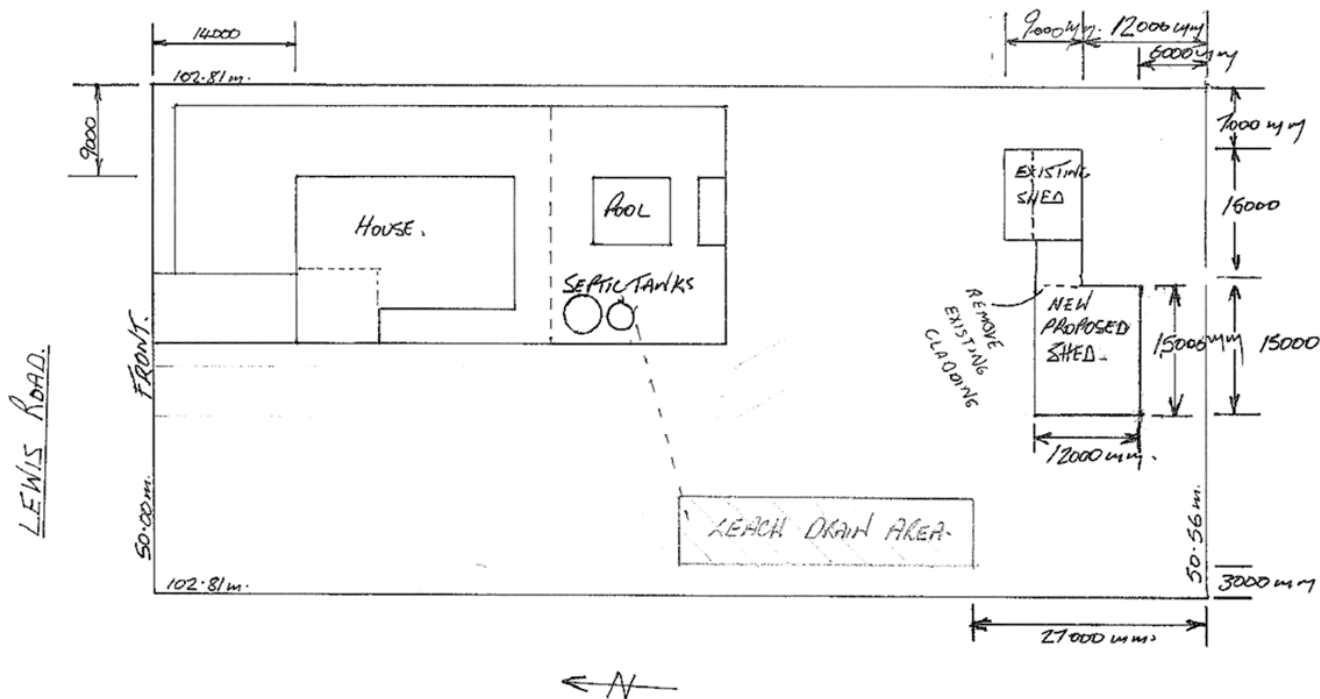



NO COMPROMISE STEEL BUILDING SOLUTIONS

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Building Layout





SITE PLAN 1:500

PROPOSED SHED
20 10/16 2022 Y. 20







SY119-11/22 MANAGEMENT OF RESERVE 2570 (LOT 29644 ON PLAN 253933)

File Number:	4.4822
Author:	Sharla Simunov, Planner
Authoriser:	Sinead McGuire, Executive Manager Infrastructure & Development Services
Previously before Council:	27 October 2020 (021020)
Disclosure of Interest:	Nil
Appendices:	<ol style="list-style-type: none">1. Site Plan ↓2. Heritage Listing ↓3. October 2020 Council Report ↓4. DPLH Correspondence ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Advocative

PURPOSE OF REPORT

To advise Council that Reserve 2570 remains under consideration for potential inclusion in the Noongar Land Estate as a part of the South West Native Title Settlement. The Department of Planning, Lands and Heritage (DPLH) has cancelled the Shire's request for tenure over this unmanaged reserve.

BACKGROUND

Reserve 2570 consists of Lot 29644 Quairading–York Road, Kauring which is located approximately 3km south of the Greenhills town area and 2.3km west of the Kauring townsite. Lot 29644 is 2.02ha in area. A Site Plan is presented in Appendix 1.

Reserve 2570 is a 'C' class reserve, which is reserved for the purpose of 'Public Utility', with the DPLH listed as the responsible authority. It is currently unmanaged. The property is identified as a 'Public Purpose' Reserve by the Shire of York Town Planning Scheme No. 3.

The property was historically the site of a school which no longer exists. The land is now vacant of development, although is used as a point of access and carparking for the St Andrews Anglican Church which is located on the adjoining Lot 1793 to the west. The St Andrews Anglican Church and Cemetery is listed on the State Register of Heritage Places. The extent of the listing is presented in Appendix 2 which includes a portion of both Lot 1793 and 29644 (Reserve 2570). Both properties are also included on the Shire's Heritage List as a Grade A, reflecting the State Heritage Register listing.

DPLH formally requested the Shire accept a Management Order over Reserve 2570 on 9 September 2020 for the following reasons:

1. There was interest from the Greenhills Progress Association (GPA). The Shire understands this related to a desire for Reserve 2570 to form part of the Greenhills Heritage Trail and resolving the tenure issue to provide security for the continued use of the carpark. The GPA has also expressed a desire to locate signage associated with the trail on the land.
2. The Perth Diocesan Trust (owners of Lot 1793) raised concern with tenure due to the access and carparking to St Andrews Church being located on Reserve 2570.

To resolve the above, DPLH advised the most effective arrangement would be that a Management Order be granted to the Shire, with the Power to Lease and Licence (PTL) for up to twenty-one (21) years.

At its October 2020 Ordinary Meeting Council considered the matter and resolved (021020):

“That Council:

- 1. Advises the Department of Planning, Lands and Heritage that the Shire of York will accept management of Reserve 2570, consisting of Lot 29644 on Plan 253933.***
- 2. Requests the purpose of Reserve 2570 be amended to ‘Common’ or similar to the satisfaction of the Chief Executive Officer.***
- 3. Authorises the Chief Executive Officer to execute documents to implement resolutions 1 and 2 above.”***

A copy of the Council report is presented in Appendix 3.

DPLH were advised of Council’s intent to accept management of Reserve 2570 on 3 November 2020. Since then, Council has been advised that the reserve was under consideration for possible inclusion in the future Noongar Land Estate and was therefore placed on hold pending the finalisation of the South West Settlement.

COMMENTS AND DETAILS

Written correspondence (Appendix 4) has been received from DPLH advising that Reserve 2570 remains under consideration for potential inclusion in the Noongar Land Estate and as such Council’s request for management of Reserve 2570 has been closed.

There is no option to revisit the October 2020 Council Resolution 021020 until such time as DPLH has finalised the Noongar Land Estate as a part of the South West Native Title Settlement.

OPTIONS

Council has the following options:

- Option 1:** Acknowledge that the DPLH has cancelled the Shire’s request for tenure over Reserve 2570.
- Option 2:** Acknowledge that the DPLH has cancelled the Shire’s request for tenure over Reserve 2570 and reactivate the request if Reserve 2570 is not included within the Noongar Land Estate.

Option 1 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

DPLH has advised that Reserve 2570 remains under consideration for potential inclusion in the Noongar Land Estate and that the Shire’s request for management of Reserve 2570 has now been closed.

The Greenhills Progress Association has been notified via email on 9 November 2022 that the request for management of Reserve 2570 has been closed by DPLH.

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 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

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

Financial

Nil

Legal and Statutory

The *Land Administration Act 1997* provides for the creation and administration of Crown Reserves.

Risk Related

There are no apparent risk related issues for Council. However, the Perth Diocesan Trust (owners of Lot 1793) carparking and access to St Andrews Church is located on Reserve 2570.

Workforce

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

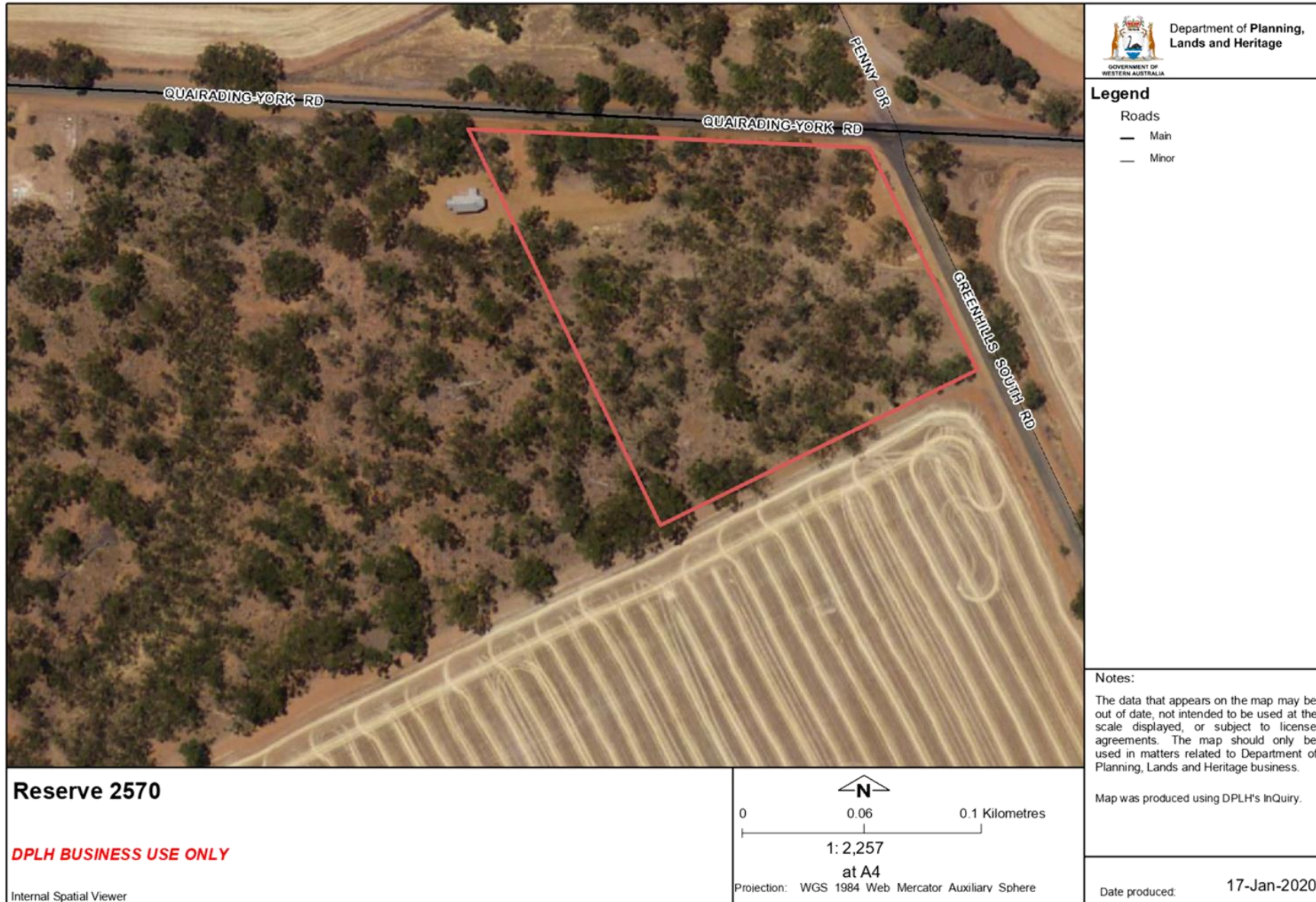
VOTING REQUIREMENTS

Absolute Majority: No

RECOMMENDATION

That, with regard to the Management of Reserve 2570 (Lot 29644 on Plan 253933), Council:

- 1. Acknowledge that the Department of Planning, Lands and Heritage has closed the Shire of York's request for a Management Order over Reserve 2570 due to the Reserve being under consideration for inclusion in the future Noongar Land Estate.**



SHIRE OF YORK Local Heritage Survey 2019
PLACE No. 264 - ST ANDREWS ANGLICAN CHURCH & CEMETERY
 4369 Quairading – York Road
KAURING
GRADE A: Register of Heritage Places
 Shire of York 'Heritage List.' TPS: Development Application. Retain & conserve.



Place name	ST ANDREWS ANGLICAN CHURCH & CEMETERY				
Address	4369 Quairading – York Road				
Town/Region	KAURING				
Lot No.	1793	Plan:	248792	Certificate of Title:	408/161
	29644		253933		LR3129/747

STATEMENT OF SIGNIFICANCE

St Andrew's Anglican Church & Cemetery, Greenhills is a rare example of an extant Federation Carpenter Gothic architectural style Church in a rural setting with an associated cemetery, in the Wheatbelt region of Western Australia.

It is the only remaining element of the original 1882 stone church that was central in the cemetery plot, and the fledging original settlement of Greenhills providing evidence of many families associated with the Greenhills district from the 1860s.

The cemetery evidences the first burial in 1894, and a subsequent 23 burials that are recorded until c.1980, providing a historical record of most of the pioneers of the Greenhills area.

It is significant for the considerable associations, with the original Henry Penny, who was among the earliest European settlers in the area, inaugural Chairman of the Greenhills Road Board and lent his farm 'Green Hills' name to the area, and provided the land and built the original church on this site.

Four subsequent generations of the Penny family have continued Henry Penny's tradition of care and responsibility of St Andrews Church and cemetery.

The place represents the continued association of the Anglican Church on the site since 1882, and has been an important social and religious centre for the Anglican community since its construction in 1912, with generations of funerals, baptisms and marriages celebrated in the church, which continues to the present.

St Andrew's Anglican Church & Cemetery, Greenhills is a landmark in the rural landscape of the picturesque Greenhills area and provides an historical regional aesthetic of significance.

GRADE A: REGISTER OF HERITAGE PLACES Shire of York 'Heritage List.' TPS: Development Application. Retain & conserve.

CONSTRUCTION DATE	1882 Original Church 1894 Cemetery 1895 Existing Church
Uses	Church & Cemetery
CONSTRUCTION MATERIALS:	
Walls	Timber framed. Clad with oiled shiplap weatherboards
Roof	Corrugated iron
Other	Cemetery
ARCHITECTURAL STYLE:	Federation Carpenter Gothic

<p>SHIRE OF YORK Local Heritage Survey 2019</p> <p>PLACE No. 264 - ST ANDREWS ANGLICAN CHURCH & CEMETERY</p> <p>4369 Quairading – York Road</p> <p>KAURING</p> <p>GRADE A: Register of Heritage Places</p> <p>Shire of York 'Heritage List.' TPS: Development Application. Retain & conserve.</p>

DESCRIPTION:

The dark timbered church building sits along side the road, providing glimpses of the church that are partially obscured by native Eucalyptus trees, and accessed from a gravel track off Greenhills South Road at the east end of the site. The weatherboard church with gothic windows is elevated on timber stumps with a set of stairs at the west end leading to a gabled entry porch that sits central on that gabled frontage facing the cemetery to the west. The sanctuary at the east end is faceted in shape with the roof following that same form. A vestry protrudes on then north side (road side).

The cemetery has a central truncated gated entry off the York-Quarading Road, west of the Church. The rectangular site is fenced. A number of headstones remains as well as the foundation evidence of the original s1882 stone church.

CONDITION: Fair/good **INTEGRITY:** High degree **AUTHENTICITY:** Low/moderate degree

HISTORICAL NOTES

The Anglican presence in Greenhills started with the pioneering Penny family; Henry Penny who established Greenhills farm, now known as Korrawilla in 1867. In 1882 he built a stone church on part of his landholding, following by an agricultural hall (1895) and school (1896). With the advent of the railway east from York to Greenhills in 1898, a private town developed around the railway siding, a considerable distance from the small settlement. As early as 1902 it was recognised that the church was inadequate for their needs, and discussion took place over the years until in 1911 when the church was condemned. The Parish decided to build a temporary church near the existing church until funds could be raised for land and a permanent structure. St Andrew's Church was dedicated on 12 September 1912. The original stone church was demolished in 1912, and the surrounding cemetery remained intact. The Church was busy during the 1920s, but declined in attendance in the early 1930s. As more women became involved in committee, by 1939 there was talk of extending the church, but wartime and the following decades were lean with sometimes only 5 in attendance for the monthly service. From 1981, services were more adhoc except for the Easter service, Blessing of the Plough and Harvest festival that always attracted a good attendance. The first recorded wedding took place in 1991, followed by several more.

In the cemetery, most of the plots have headstones and the sites are delineated by iron railings, concrete edging and terracotta detailing or stones. The headstones record a number of families including Penny, White, Longbottom, McMullen, Fairhead, Mills and Bailey. The Penny family retain a significant role in caring for St Andrew's Anglican Church and Cemetery.

LISTINGS	
State Heritage Office inHerit database	No. 2821
Register of Heritage Places	2006
Shire of York: Municipal Heritage Inventory	1995, 2008

SUPPORTING INFORMATION/BIBLIOGRAPHY
Registration Documentation: Conservation Plan - Laura Gray 2001

9 OFFICER'S REPORTS

SY151-10/20 MANAGEMENT OF RESERVE 2570 (LOT 29644 ON PLAN 253933)

File Number:	QU5.30170
Author:	Carly Rundle, Senior Planner
Authoriser:	Darren Wallace, Executive Manager, Infrastructure & Development Services
Previously before Council:	Not Applicable.
Appendices:	1. Location Plan 2. Site Plan 3. Map of State Heritage Register Lising for St Andrews Church & Cemetery (PN2821)

NATURE OF COUNCIL'S ROLE IN THE MATTER

Advocative.

PURPOSE OF REPORT

For Council to consider whether to accept the management of Reserve 2570 consisting of Lot 29644 on Plan 253933.

BACKGROUND

Reserve 2570 consists of Lot 29644 Quairading – York Road, Kauring which is located approximately 3km south of the Greenhills town area and 2.3km west of the Kauring townsite. Lot 29644 is 2.02ha in area.

A Location Plan and Site Plan is provided in **Appendices 1 and 2** respectively.

Reserve 2570 is a 'C' class reserve, which is reserved for the purpose of 'Public Utility', with the Department of Planning, Lands and Heritage (DPLH) listed as the responsible authority. It is currently unmanaged. The property is identified as a 'Public Purpose' Reserve by the Shire of York Town Planning Scheme No. 2.

The property was historically the site of a school which no longer exists. The land is now vacant of development, although is used as a point of access and carparking for the St Andrews Anglican Church which is located on the adjoining lot 1793 to the west. The St Andrews Anglican Church and Cemetery is listed on the State Register of Heritage Places. The extent of the listing is shown in **Appendix 3** which includes a portion of both Lot 1793 and 29644 (Reserve 2570). Both properties are also included on the Shire's Heritage List as a Grade A reflecting the State Heritage Register listing.

The DPLH has formally requested if the Shire has interest in accepting the management order over Reserve 2570 for the following reasons:

- There has been current interest from the Greenhills Progress Association (GPA). The Shire understands this relates to a desire for Reserve 2570 to form part of the Greenhills Heritage Trail and resolving the tenure issue to provide security for the continued use of the carpark. The GPA has also expressed a desire to locate signage associated with the trail on the land.
- The Perth Diocesan Trust (owners of Lot 1793) has raised concern with tenure due to the access and carparking to St Andrews Church being located on Reserve 2570.

To resolve the above, the DPLH has advised it considers the most effective arrangement would be that a Management Order be granted to the Shire, with the Power to Lease and Licence (PTL) for up to 21 years.

The matter is presented to Council, as officers do not have necessary delegations to respond to DPLH.

COMMENTS AND DETAILS

Accepting management of Reserve 2570 is considered to be in the interests of the Shire because:

- The land has been identified as part of the Greenhills Heritage Trail. Accepting management allows the Shire to ensure carparking and access are adequately maintained and allows for structures such as signage etc to be erected by the Shire as required (subject to necessary approvals being issued).
- It ensures that carparking and access to St. Andrews Church and Cemetery is secured for continued use into the future.

Being given the power to lease/licence is supported, as it gives the flexibility to enter into an arrangement if the need arises.

The current purpose of Reserve 2570 is listed as 'public utility', which does not suit the intended use of the Reserve by the Shire. It is suggested that should the Shire accept management of Reserve 2570, that it also requests the purpose be amended to reflect that it will be used for trails, parking and access. The DPLH has suggested that the purpose could be amended to 'Common' which would account for the existing and proposed use of the Reserve.

It is also noted that whilst the property is partly included on the State Register of Heritage Places, and is included on the Shire's Heritage List, because the land is vacant of buildings, the listing has minimal implications for management of the land.

Officers recommend that the DPLH be advised that the Council agrees to accept management of Reserve 2570 (Lot 29644 on Plan 253933) with power to licence/lease and requests that the purpose of the reserve be amended to 'Common' or similar to the satisfaction of the Chief Executive Officer.

OPTIONS

The following options are available to Council:

1. Support the officer's recommendation and accept management of Reserve 2570 with or without modification; or
2. Advise the DPLH that that it is not interested in accepting management of Reserve 2570. The DPLH has in certain circumstances in the past allowed for community groups to accept management, which could be investigated further should Council resolve not to accept management of the reserve. However, the capacity of community groups to manage Reserve 2570 is not known.

IMPLICATIONS TO CONSIDER

Consultative

The DPLH have advised that the request for the Shire to accept management of Reserve 2570 was in response to discussion with the Greenhills Progress Association and Perth Diocesan Trust. No other consultation has been undertaken.

Strategic

The Shire of York accepting management of Reserve 2570 is broadly consistent with the York's Strategic Community Plan 2020-2030, which promotes effective responsive leadership and governance, and support for community and tourism uses.

Policy Related

No implications.

Financial

Costs to the Shire associated with acceptance of management of the Reserve 2570 are anticipated to be related to fire management, weed control and maintenance of the car parking and trails area. Financial implications are anticipated to be minimal and can be undertaken within existing operating budgets.

Legal and Statutory

The following legislation is relevant with respect to this matter:

- The *Land Administration Act 1997* – provides for the creation and administration of reserves in Crown land.
- The *Local Government Act 1995* – provides at section 3.54 that “the local government may do anything for the purpose of controlling and managing land that it could do under section 5 of the *Parks and Reserves Act 1895* if it were a board appointed under that Act”.

Risk Related

A risk assessment was undertaken in relation to the Shire accepting management of Reserve 2570. The risks identified were considered low which do not require further consideration or management.

Workforce

Workforce implications are anticipated to be minimal.

VOTING REQUIREMENTS

Absolute Majority: No

RESOLUTION

021020

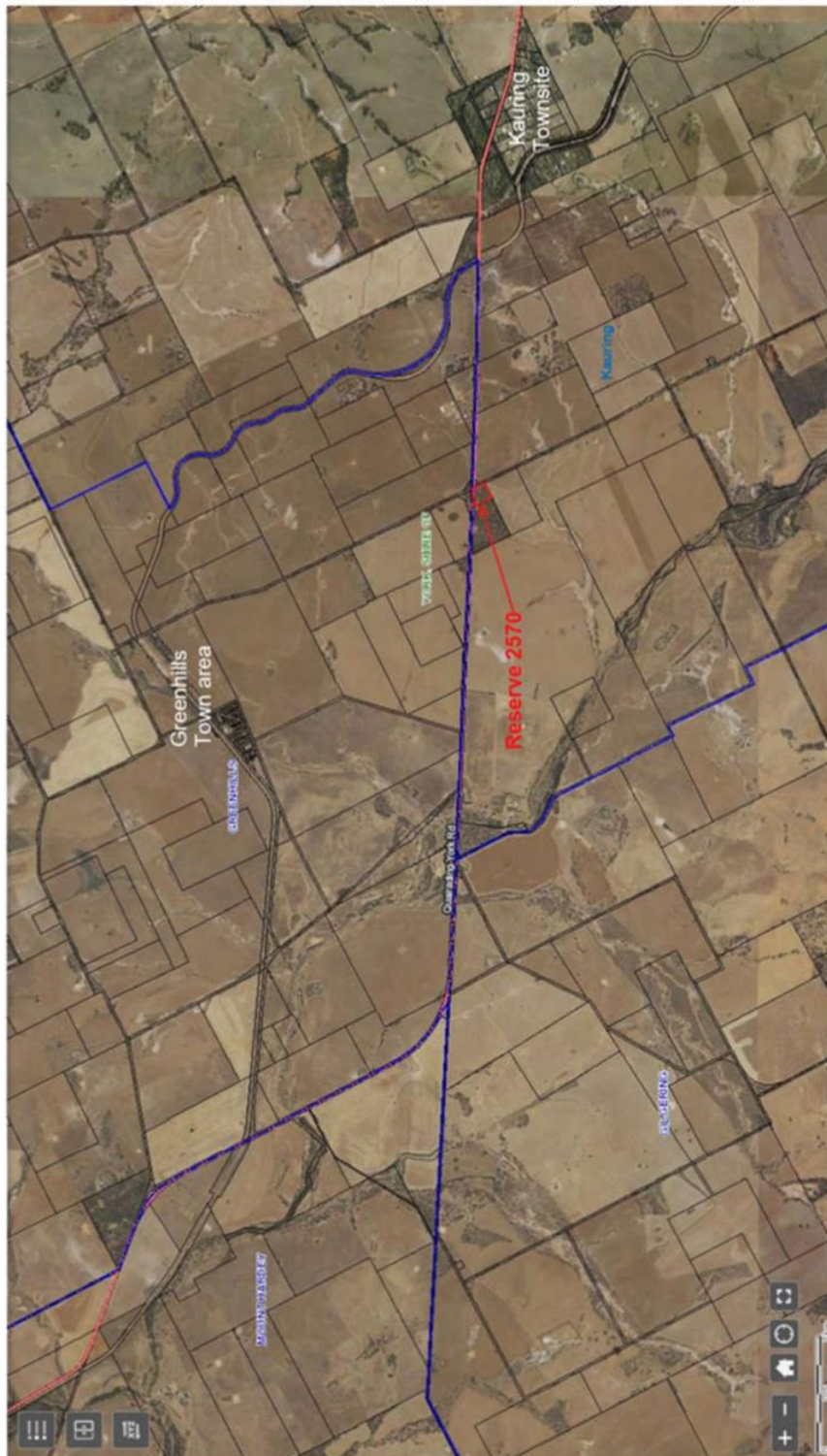
Moved: Cr Jane Ferro

Seconded: Cr Pam Heaton

That Council:

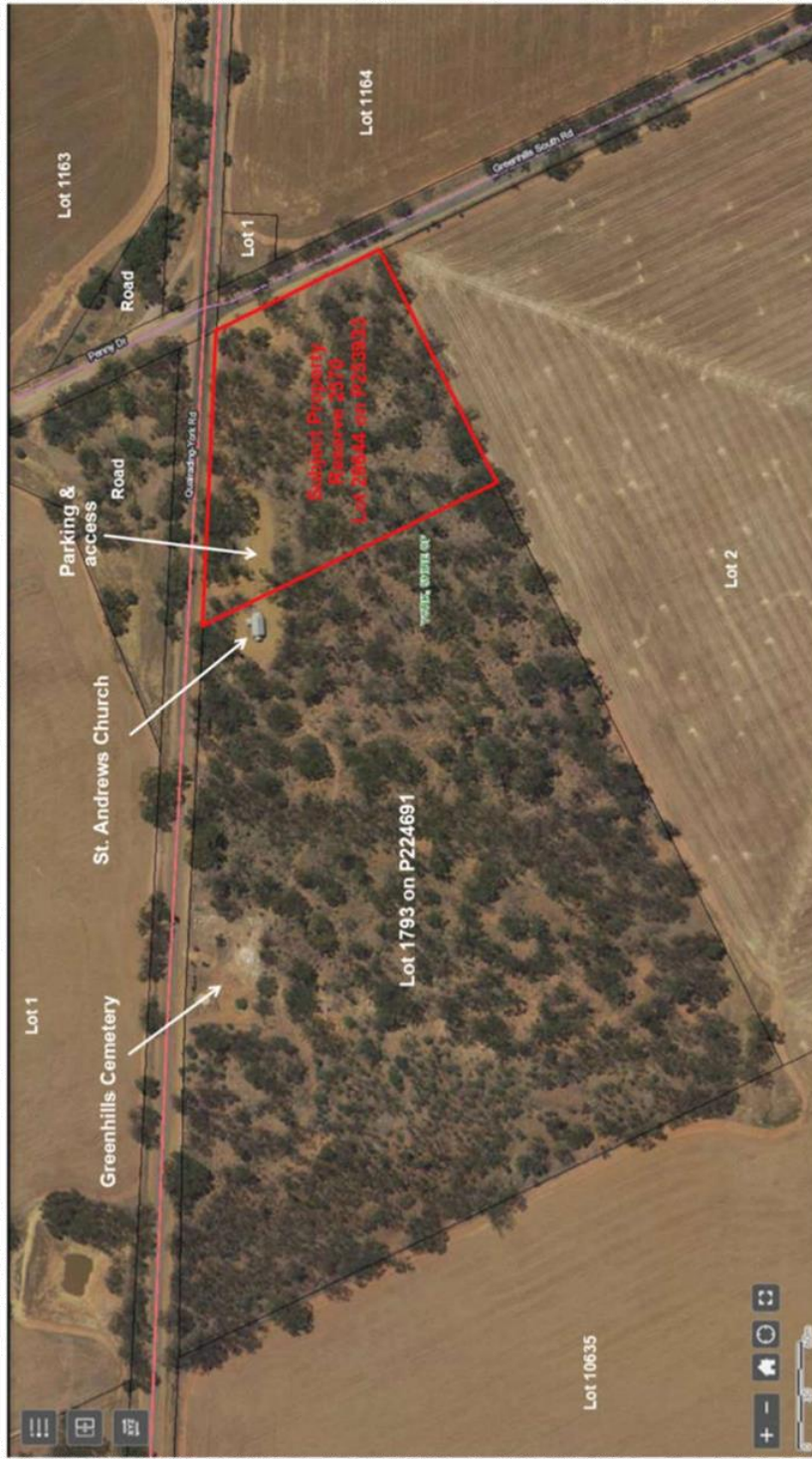
1. **Advises the Department of Planning, Lands and Heritage that the Shire of York will accept management of Reserve 2570, consisting of Lot 29644 on Plan 253933.**
2. **Requests the purpose of Reserve 2570 be amended to ‘Common’ or similar to the satisfaction of the Chief Executive Officer.**
3. **Authorises the Chief Executive Officer to execute documents to implement resolutions 1 and 2 above.**

CARRIED: 7/0



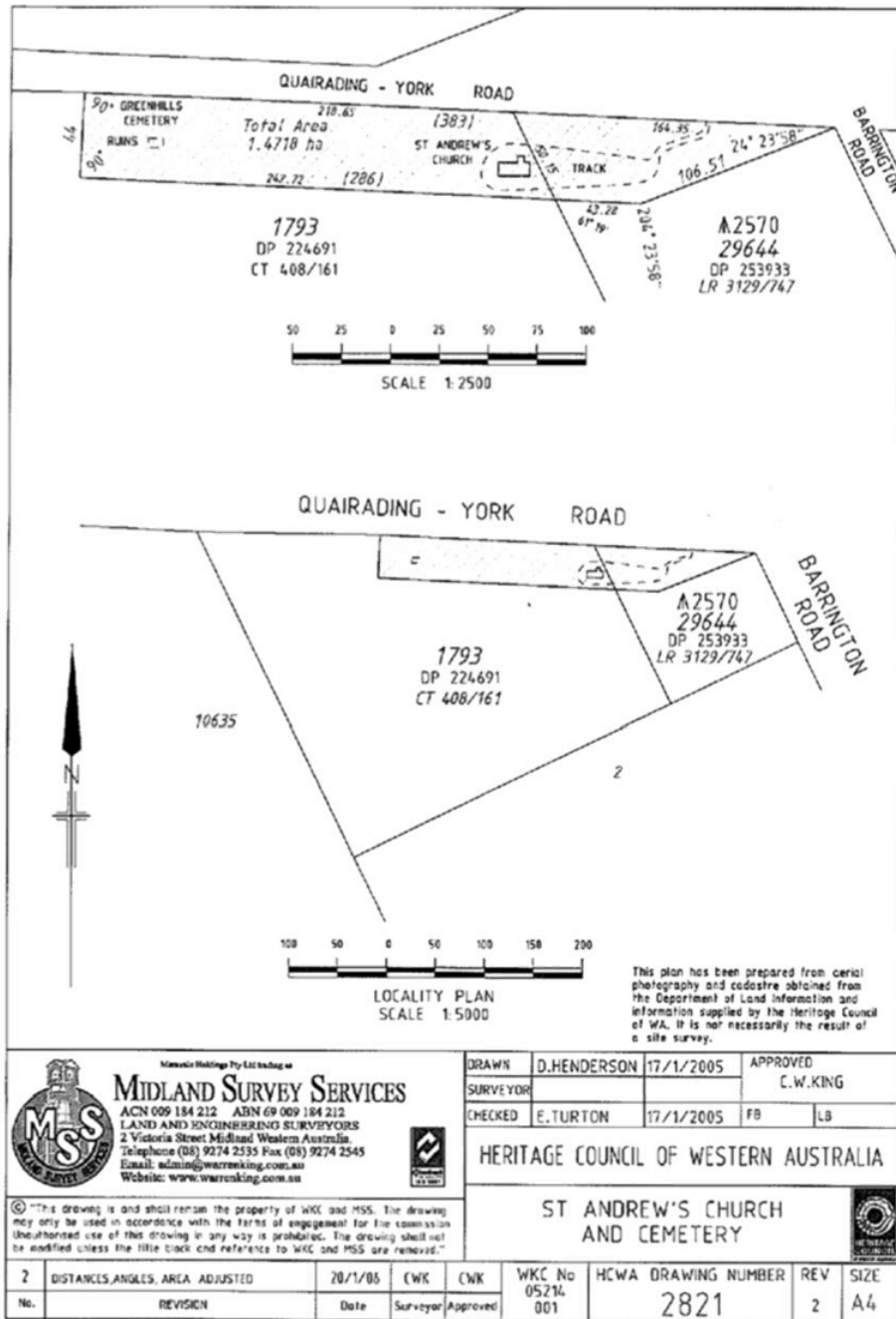
27 October 2020

Ordinary Council Meeting Minutes



Page 13

Item SY151-10/20 - Appendix 2



From: Jihan Baroquillo [REDACTED]
 Date: Mon Oct 03 11:06:07 AM AWST 2022
 To: "records@york.wa.gov.au" <records@york.wa.gov.au>;
 Subject: Request for tenure over Reserve 2570 - Shire of York (Case 2000163 File 01913-1895)

Good Morning

I refer you to the Shire of York's request for tenure over unmanaged Reserve 2570. This case was placed on hold pending the finalisation of the South West Settlement. Please be advised that Reserve 2570 remains under consideration for potential inclusion in the Noongar Land Estate. Therefore, this request cannot proceed at this time. This request will now be closed.

If you have any queries, please do not hesitate to contact me.

Thank you and kind regards

Jihan Baroquillo | Senior State Land Officer | Land Management Central
 140 William Street, Perth WA 6000
www.dplh.wa.gov.au



The Department is responsible for planning and managing land and heritage for all Western Australians – now and into the future

We're on a Roll, WA

Keep doing 3 simple things
 Wear a mask when necessary | Update your vaccinations | Wash hands regularly.

The Department acknowledges the Aboriginal people of Western Australia as the traditional custodians of this land and we pay our respects to their Elders, past and present.

Disclaimer: this email and any attachments are confidential, and may be legally privileged. If you are not the intended recipient, any use, disclosure, distribution or copying of this material is prohibited.
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**SY120-11/22 APPLICATION TO OPERATE A PERSONAL BEEHIVE(S) - LOT 236 (503)
ASHWORTH ROAD, DALIAK**

File Number:	4.4727
Author:	Shelley Hall, Development Services Officer George Johnson, Environmental Health Officer
Authoriser:	Sinead McGuire, Executive Manager Infrastructure & Development Services
Previously before Council:	Not Applicable
Disclosure of Interest:	Nil
Appendices:	Nil

NATURE OF COUNCIL'S ROLE IN THE MATTER

Quasi-Judicial

PURPOSE OF REPORT

This report presents a proposal for the keeping of two (2) beehives for personal use on a property situated at Lot 236 (503) Ashworth Road, Daliak to Council for consideration.

BACKGROUND

The applicant has requested permission to place two (2) beehives for personal use on the property situated at Lot 236 (503) Ashworth Road, Daliak.

The property is 54.1859ha with the closest resident being approximately 500m from the proposed beehive(s). The applicant wishes to keep two (2) beehives on the property within close proximity to buildings.

Correspondence was sent to the ten (10) surrounding landowners on 20 September 2022 requesting any feedback. No objections to the proposal were received.

Division 7 – Bee Keeping of the *Health Local Laws 2009* states that no person shall keep or permit the keeping of bees anywhere within the district unless approval is given by Council.

COMMENTS AND DETAILS

Officers are unaware of any beehives in close proximity to this location.

As pollinators, bees play a part in every aspect of the ecosystem. They support the growth of trees, flowers and other plants which serve as food and shelter for creatures large and small. Bees contribute to complex, interconnected ecosystems that allow a diverse number of different species to co-exist.

The proposal does not present a threat to the environment, it is not detrimental to the well-being of the adjoining neighbours and has no financial impact on Council.

It is therefore recommended the applicant be granted permission to house two (2) beehives.

OPTIONS

Council has the following options:

Option 1: Council could choose to approve the application for two (2) beehives at Lot 236 (503) Ashworth Road, Daliak.

Option 2: Council could choose to refuse the application for two (2) beehives at Lot 236 (503) Ashworth Road, Daliak.

Option 1 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

Correspondence was sent to the ten (10) adjoining landowners on 20 September 2022 giving fourteen (14) days to respond with any objections or comments. No objections were received for the keeping of two (2) beehives at Lot 236 (503) Ashworth Road, Daliak.

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 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

No current policy applies.

Financial

There are no financial implications should Council approve the Officer's recommendation.

Legal and Statutory

Division 7 of the Shire of York *Health Local Laws 2009* is applicable and states:

"Interpretation

6.7.1 *In this Division, unless the context otherwise requires -*

"bees" means an insect belonging to any of the various hymenopterous insects of the super family Apoidea and commonly known as a bee.

Restrictions on keeping of Bees in Hives

6.7.2 (1) *A person shall not keep or permit the keeping of bees anywhere within the district unless approval to do so has been given by the Council.*

(2) *If, in the opinion of an Environmental Health Officer, the approved beehives are causing a nuisance, the Council may direct any bees or approved beehives to be removed.*

(3) *A person shall comply with a direction within the time specified."*

Risk Related

Bees may pose a health risk to neighbours, which is the reason neighbours are consulted. Diseases can spread from one hive to another. Officers have reviewed records to determine if any other beehives, particularly commercial hives, are in the immediate area. None were found.

Workforce

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

VOTING REQUIREMENTS

Absolute Majority: No

RECOMMENDATION

That, with regard to the Application to Operate a Personal Beehive(s) - Lot 236 (503) Ashworth Road, Daliak, Council:

- 1. Approves the application to keep two (2) beehives on Lot 236 (503) Ashworth Road, Daliak.**

SY121-11/22 APPLICATION TO OPERATE A PERSONAL BEEHIVE(S) - LOT 1 (151) NEWCASTLE STREET, YORK

File Number:	4.4729
Author:	Shelley Hall, Development Services Officer George Johnson, Environmental Health Officer
Authoriser:	Sinead McGuire, Executive Manager Infrastructure & Development Services
Previously before Council:	Not Applicable
Disclosure of Interest:	Nil
Appendices:	Nil

NATURE OF COUNCIL'S ROLE IN THE MATTER

Quasi-Judicial

PURPOSE OF REPORT

This report presents a proposal for the keeping of two (2) beehives for personal use on a property situated at Lot 1 (151) Newcastle Street, York to Council for consideration.

BACKGROUND

The applicant has requested permission to place two (2) beehives for personal use on the property situated at Lot 1 (151) Newcastle Street, York.

The property is 5,866m² with the closest resident being approximately 100m from the proposed beehive(s). The applicant wishes to keep two (2) beehives on the property within close proximity to buildings.

Correspondence was sent to the eight (8) surrounding landowners on 20 September 2022 requesting any feedback. No objections to the proposal were received.

Division 7 – Bee Keeping of the *Health Local Laws 2009* states that no person shall keep or permit the keeping of bees anywhere within the district unless approval is given by Council.

COMMENTS AND DETAILS

Officers are unaware of any beehives in close proximity to this location.

As pollinators, bees play a part in every aspect of the ecosystem. They support the growth of trees, flowers and other plants which serve as food and shelter for creatures large and small. Bees contribute to complex, interconnected ecosystems that allow a diverse number of different species to co-exist.

The proposal does not present a threat to the environment, it is not detrimental to the well-being of the adjoining neighbours and has no financial impact on Council.

It is therefore recommended the applicant be granted permission to house two (2) beehives.

OPTIONS

Council has the following options:

Option 1: Council could choose to approve the application for two (2) beehives at Lot 1 (151) Newcastle Street, York.

Option 2: Council could choose to refuse the application for two (2) beehives at Lot 1 (151) Newcastle Street, York.

Option 1 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

Correspondence was sent to the eight (8) adjoining landowners on 20 September 2022 giving fourteen (14) days to respond with any feedback. No objections were received for the keeping of a beehive(s) at Lot 1 (151) Newcastle Street, York.

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 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

No current policy applies.

Financial

There are no financial implications should Council approve the Officer's recommendation.

Legal and Statutory

Division 7 of the Shire of York *Health Local Laws 2009* is applicable and states:

"Interpretation

6.7.1 *In this Division, unless the context otherwise requires -*

"bees" means an insect belonging to any of the various hymenopterous insects of the super family Apoidea and commonly known as a bee.

Restrictions on keeping of Bees in Hives

6.7.2 (1) *A person shall not keep or permit the keeping of bees anywhere within the district unless approval to do so has been given by the Council.*

(2) *If, in the opinion of an Environmental Health Officer, the approved beehives are causing a nuisance, the Council may direct any bees or approved beehives to be removed.*

(3) *A person shall comply with a direction within the time specified."*

Risk Related

Bees may pose a health risk to neighbours, which is the reason neighbours are consulted. Diseases can spread from one hive to another. Officers have reviewed records to determine if any other beehives, particularly commercial hives, are in the immediate area. None were found.

Workforce

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

VOTING REQUIREMENTS

Absolute Majority: No

RECOMMENDATION

That, with regard to the Application to Operate a Personal Beehive(s) - Lot 1 (151) Newcastle Street, York, Council:

- 1. Approves the application to keep two (2) beehives on Lot 1 (151) Newcastle Street, York.**

SY122-11/22 APPLICATION TO OPERATE A PERSONAL BEEHIVE - LOT 4 (12) PANMURE ROAD, YORK

File Number:	4.4728
Author:	Shelley Hall, Development Services Officer George Johnson, Environmental Health Officer
Authoriser:	Sinead McGuire, Executive Manager Infrastructure & Development Services
Previously before Council:	Not Applicable
Disclosure of Interest:	Nil
Appendices:	Nil

NATURE OF COUNCIL'S ROLE IN THE MATTER

Quasi-Judicial

PURPOSE OF REPORT

This report presents a proposal for the keeping of one (1) beehive for personal use on a property situated at Lot 4 (12) Panmure Road, York to Council for consideration.

BACKGROUND

The applicant has requested permission to place one (1) beehive for personal use on the property situated at Lot 4 (12) Panmure Road, York.

The property is 3,960m² with the closest resident being approximately 45m from the proposed beehive. The applicant wishes to keep one (1) beehive on the property within close proximity to buildings.

Correspondence was sent to the ten (10) surrounding landowners on 30 September 2022 requesting any feedback. No objections to the proposal were received.

Division 7 – Bee Keeping of the *Health Local Laws 2009* states that no person shall keep or permit the keeping of bees anywhere within the district unless approval is given by Council.

COMMENTS AND DETAILS

Officers are unaware of any beehives in close proximity to this location.

As pollinators, bees play a part in every aspect of the ecosystem. They support the growth of trees, flowers and other plants which serve as food and shelter for creatures large and small. Bees contribute to complex, interconnected ecosystems that allow a diverse number of different species to co-exist.

The proposal does not present a threat to the environment, it is not detrimental to the well-being of the adjoining neighbours and has no financial impact on Council.

It is therefore recommended the applicant be granted permission to house one (1) beehive.

OPTIONS

Council has the following options:

Option 1: Council could choose to approve the application for one (1) beehive at Lot 4 (12) Panmure Road, York.

Option 2: Council could choose to refuse the application for one (1) beehive at Lot 4 (12) Panmure Road, York.

Option 1 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

Correspondence was sent to the ten (10) adjoining landowners on 30 September 2022 giving fourteen (14) days to respond with any feedback. No objections were received for the keeping of a beehive at Lot 4 (12) Panmure Road, York.

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 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

No current policy applies.

Financial

There are no financial implications should Council approve the Officer's recommendation.

Legal and Statutory

Division 7 of the Shire of York *Health Local Laws 2009* is applicable and states:

"Interpretation

6.7.1 *In this Division, unless the context otherwise requires -*

"bees" means an insect belonging to any of the various hymenopterous insects of the super family Apoidea and commonly known as a bee.

Restrictions on keeping of Bees in Hives

6.7.2 (1) *A person shall not keep or permit the keeping of bees anywhere within the district unless approval to do so has been given by the Council.*

(2) *If, in the opinion of an Environmental Health Officer, the approved beehives are causing a nuisance, the Council may direct any bees or approved beehives to be removed.*

(3) *A person shall comply with a direction within the time specified."*

Risk Related

Bees may pose a health risk to neighbours, which is the reason neighbours are consulted. Diseases can spread from one hive to another. Officers have reviewed records to determine if any other beehives, particularly commercial hives, are in the immediate area. None were found.

Workforce

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

VOTING REQUIREMENTS

Absolute Majority: No

RECOMMENDATION

That, with regard to the Application to Operate a Personal Beehive - Lot 4 (12) Panmure Road, York, Council:

- 1. Approves the application to keep one (1) beehive on Lot 4 (12) Panmure Road, York.**

SY123-11/22 REQUEST FOR BUDGET AMENDMENT

File Number:	4.0463
Author:	Sinead McGuire, Executive Manager Infrastructure & Development Services
Authoriser:	Chris Linnell, Chief Executive Officer
Previously before Council:	Not Applicable
Disclosure of Interest:	Nil
Appendices:	1. November Budget Adjustment ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Legislative

PURPOSE OF REPORT

This report presents a proposal to Council to make amendments to the 2022/23 Budget.

BACKGROUND

Since Council adopted the 2022/23 Budget, material variances are expected or have been realised which are presented to Council for consideration.

COMMENTS AND DETAILS

The detailed budget adjustments are presented in Appendix 1.

This includes the adjustment for Plant and Equipment for five (5) vehicles. The adjustment in price can be attributed to an increase in vehicle prices due to global supply chain issues. The net adjustment across the five (5) vehicles is \$45,469. This includes the capital expenditure of the new vehicle purchase and the profit and loss on the existing vehicle trade-ins (disposal). The order for these vehicles was placed in the 2021/22 financial year and the associated funding carried forward to the 2022/23 financial year.

The Plant and Equipment adjustment also includes the proposed new purchase of a powered drain cleaner, to improve the Shire's drainage maintenance and renewal program at an estimated cost of \$115,000. An allowance of \$21,000 has also been made to purchase four (4) new traffic counters to improve data collection on Shire roads. Both the powered drain cleaner and traffic counters will improve the Shire's road and drainage asset management outcomes.

All Plant and Equipment variances will be allowed through an adjustment to the Plant Reserve for a total of \$181,469.

An adjustment for Furniture and Equipment for two (2) park benches is proposed at a cost of \$7,000. A matching income of \$7,000 will also be realised through the adjustment under Other Grants. This adjustment follows the York Business Association requesting the Shire take over the ordering and installation of two (2) park benches for Peace Park which is funded through a RAC Sponsorship Agreement. This adjustment will have a net zero impact on the budget. The York Business Association will remain as the Sponsorship Recipient with the RAC and will be responsible for fulfilling the grant reporting and acquittal requirements.

OPTIONS

Council has the following options:

- Option 1:** Council could choose to approve the proposed budget adjustments as presented in Appendix 1.
- Option 2:** Council could choose to reject the proposed budget adjustments as presented in Appendix 1.
- Option 2:** Council could choose to make amendments to the proposed budget adjustments as presented in Attachment 1.

Option 1 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

York Business Association

Strategic

Strategic Community Plan 2020-2030

Goal 4: Our Built Environment

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

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

G19 Risk Assessment & Management

Financial

Funds for the adjustment of \$181,469 for Plant and Equipment GL: 127304 will be allocated from the Plant Reserve GL: 127308. It is proposed that \$181,469 be withdrawn from the Plant Reserve, leaving a balance of \$595,597. The Purpose of the Plant Reserve is *'To be used to fund plant purchases or major capital repairs.'*

Funds for the adjustment of \$7,000 for Furniture and Equipment (GL to be created) will be withdrawn from Other Grants. Other Grants GL: 125201 will have an expected realised income of \$7,000 from the York Business Association, having a net zero impact on the budget.

Legal and Statutory

Section 6.8 of the *Local Government Act 1995* is applicable and states:

“6.8. Expenditure from municipal fund not included in annual budget

- (1) *A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —*
 - (a) *is incurred in a financial year before the adoption of the annual budget by the local government; or*
 - (b) *is authorised in advance by resolution*; or*
 - (c) *is authorised in advance by the mayor or president in an emergency.*

** Absolute majority required.*

(1a) *In subsection (1) —*

additional purpose means a purpose for which no expenditure estimate is included in the local government's annual budget.

(2) *Where expenditure has been incurred by a local government —*

(a) *pursuant to subsection (1)(a), it is to be included in the annual budget for that financial year; and*

(b) *pursuant to subsection (1)(c), it is to be reported to the next ordinary meeting of the council."*

Section 6.11 of the *Local Government Act 1995* is applicable to Reserve accounts and states:

"6.11. Reserve accounts

(1) *Subject to subsection (5), where a local government wishes to set aside money for use for a purpose in a future financial year, it is to establish and maintain a reserve account for each such purpose.*

(2) *Subject to subsection (3), before a local government —*

(a) *changes* the purpose of a reserve account; or*

(b) *uses* the money in a reserve account for another purpose,*

it must give one month's local public notice of the proposed change of purpose or proposed use.

** Absolute majority required.*

(3) *A local government is not required to give local public notice under subsection (2) —*

(a) *where the change of purpose or of proposed use of money has been disclosed in the annual budget of the local government for that financial year; or*

(b) *in such other circumstances as are prescribed.*

(4) *A change of purpose of, or use of money in, a reserve account is to be disclosed in the annual financial report for the year in which the change occurs.*

(5) *Regulations may prescribe the circumstances and the manner in which a local government may set aside money for use for a purpose in a future financial year without the requirement to establish and maintain a reserve account."*

Risk Related

The purchase order for the five (5) vehicles was completed in the 2021/22 financial year and due to supply delays has been carried over to the 2022/23 financial year. If the adjustment is not approved the Shire will be in breach of its agreed contract with the supplier.

The purchase of the traffic counters will increase the Shire's data collection of vehicle traffic on the road network. This will increase the likelihood of successful grant applicants into the future where supporting traffic data is required.

The purchase of the powered drain cleaner will increase efficiencies and the capacity of the Shire's drainage maintenance and renewal program. This will have improved long-term drain and road asset management outcomes for the network and reduce the risk of drain failure.

Workforce

The two (2) park benches will be installed under the Shire's existing operational budgets.

The purchase of the powered drain cleaner will realise efficiencies within the Shire's drainage maintenance and renewal program.

VOTING REQUIREMENTS**Absolute Majority: Yes****RECOMMENDATION****That, with regard to the Request for Budget Amendment Council:**

- 1. Resolves to approve a budget amendment to withdraw \$181,469 from the Plant Reserve GL: 127308 and allocate it to the Plant and Equipment GL: 127304 for the purpose of funding the shortfall of five (5) vehicles totalling \$45,469, the purchase of one (1) powered drain cleaner totalling \$115,000 and four (4) traffic counters totalling \$21,000.**
- 2. Resolves to approve a budget amendment of \$7,000 to the Other Grants GL: 125201 as a result of anticipated future income to be received from the York Business Association and allocate it to the Furniture and Equipment GL for the purpose of purchasing and installing two (2) park benches in Peace Park.**

GL	PLANT AND EQUIPMENT	Budget	Adjustment	New Total
127304	Grader Utility Y482	\$ 26,000	\$ 9,309	\$ 35,309
127304	Road Main Supervisor Ford Ranger	\$ 40,000	\$ 14,562	\$ 54,562
127304	Town Crew Utility Y211	\$ 26,000	\$ 10,554	\$ 36,554
127304	Replace Y6947	\$ 26,000	\$ 11,464	\$ 37,464
127304	Spray Utility Y770	\$ 35,000	\$ (420)	\$ 34,580
127304	Powered Drain Cleaner	\$ -	\$ 115,000	\$ 115,000
127304	Traffic Counters	\$ -	\$ 21,000	\$ 21,000
	TOTAL	\$ 153,000	\$ 181,469	\$ 334,469
	RESERVE	Balance	Adjustment	New Total
127308	Plant Reserve	\$ 777,426	\$ (181,469)	\$ 595,957
	TOTAL	\$ 777,426	\$ (181,469)	\$ 595,957
	FURNITURE AND EQUIPMENT	Budget	Adjustment	New Total
TBC	Peace Park Bench	\$ -	\$ 7,000	\$ 7,000
	TOTAL	\$ -	\$ 7,000	\$ 7,000
	OTHER GRANTS	Budget	Adjustment	New Total
125201	York Business Association - Peace Park Bench	\$ -	\$ (7,000)	\$ (7,000)
	TOTAL	\$ -	\$ (7,000)	\$ (7,000)

SY124-11/22 SPONSORSHIP ACQUITTALS

File Number:	4.0782
Author:	Esmeralda Harmer, Events & Economic Development Officer
Authoriser:	Chris Linnell, Chief Executive Officer
Previously before Council:	Not Applicable
Disclosure of Interest:	Nil
Appendices:	1. Sponsorship Acquittals ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

PURPOSE OF REPORT

This report presents the acquittals received from funded activities and projects delivered between December 2021 – September 2022 for Council's review.

Acquittals include funding provided for one off projects and initiatives and organisations who receive recurrent (multiyear) sponsorship from the Shire.

BACKGROUND

Policy C3 - Community Funding: Grants and Sponsorship and Policy C4 - Sponsorship of Tourism Events provide the parameters for considering applications for Shire financial and in-kind support. Two rounds of sponsorship are opened to the community each year for a minimum four-week period. Applications are considered against the criteria contained in Council policies and guidelines and recommendations approved by Council at its next available meeting.

Historically, the Shire has provided support for activities, infrastructure improvements for facilities and funding for events that contribute to the Shire's community, social and economic objectives.

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 (MFA).

In both instances, acquittal reporting is a requirement of sponsorship. Dependant on the size, scale and frequency of funding, acquittal reporting detail varies. At minimum acquittal reports must include:

1. Key outcomes
2. Lessons learned
3. Community benefits
4. How the Shire was acknowledged
5. Budget detailing how the monies were spent

COMMENTS AND DETAILS

The following table summarises the community funding recipient acquittals received.

TABLE 1.

Organisation	Purpose	Provision	Acquittal Summary
1. Flour Mill Emporium Inc	Support to deliver the Meet the Maker Art program	\$2,000	Four (4) Meet the Maker sessions offered to locals and visitors over a six (6) month period
			Shire funding attributed to 70% of total program budget reported 380 people engaged throughout its duration
2. St John Ambulance – York	Purchase of Community Transport Vehicle	\$10,000	Community transport vehicle purchased in September 2022 after delays with supply
			Volunteer driver training anticipated to be undertaken and vehicle anticipated to be in operation in 2023
			Shire funding attributes to 22% of the total project budget reported of \$41,758
3. Westcycle	2022 Canola Classic	\$7,500	343 competitors involved in event – slight decline in numbers since 2021 event
			Shire funding attributed to 22% of total event budget reported Co-event locating at the Recreation Centre presented challenges and is not preferred for future events Northam likely to host the event in 2023 under the proposal Westcycle presented to the Avon Region of Councils in 2022

In addition, the following table summarises acquittals received from multiyear funded organisations.

TABLE 2.

Organisation	Purpose	Provision	Acquittal Summary
1. Premiere Events	2022 York Motorcycle Festival	\$22,500	Estimated 8,000 visitors, riders and industry attended the two day Festival
			Shire funding (includes \$10,000 in external government funding secured by the Shire) attributed to 42% of a total event budget of \$76,604 Level of dissatisfaction from CBD businesses regarding marquee placements on Avon Terrace blocking shopfront visibility. Placement planning between Premiere Events and local businesses recommended as part of 2023 preparations Public toilet amenities struggled to meet visitor demands
2. York RSL	2022 ANZAC day commemorations	\$3,000	Event well supported through community and business sponsorship to deliver the

			gunfire breakfast and community bus transport to Wongborel/Mt Brown
			Shire funding attributed to 80% of the total budget reported
			Significant traffic management planning costs impacting the RSL's 2022 financial position
3. Voice of the Avon	Support broadcasting functions	\$3,000	Delivery of 52 hours of community announcements delivered as per the agreement
			Shire funding attributed to 16% of the total reported income
			A clear and staged safety improvement plan for the building is requested by the group to improve amenities at the radio station facility for volunteer presenters
4. York Agricultural Society	2022 York Show	\$11,000	3,000 attendance numbers reported, lower than previous year attributed to poor weather
			Shire funding attributed to 49% of the total budget reported of \$23,847
			Power accessibility at the YRCC continues to be a challenge for the group who outsource power supply at a \$10,000 expense to the organisation
5. York Friendship Club	2022 Medieval Fayre	\$5,000	3,000 ticketed adults through the gates
			Debrief notes indicate a Traffic Management Plan is required for future parade inclusions
			Shire funding attributed to 36% of total event budget reported of \$22,000
			Toilet and bin supply amenities inadequate to meet visitor demand
			\$4,000 retained to support 2023 event.
6. York Society	2022 Art & Craft Awards	\$6,500	750 people reported through the exhibition
			Shire funding attributed to 87% of the total budget reported of \$11,400
			The amount of funding provided by the Shire does not equal/meet the current Town Hall hire fees and charges paid by the club

All acquittals are presented in Appendix 1. Officers note the 2022 York Motor Show did not proceed and therefore no acquittal report was submitted.

In Summary:

1. Council invested a combined funding total of \$70,500 to support delivery of the reported events and programs
2. The six (6) events reported a combined revenue more than \$126,850
3. Consideration to supply additional toilet, cleaning, and waste management requirements at large volume event/weekends is vital to ensure the visitor experience is managed well

4. Funded events continue to support delivery of Council's strategic, economic and community objectives

OPTIONS

Council has the following options:

Option 1: Council could choose not to accept the acquittals as presented or seek further details.

Option 2: Council could choose to accept the acquittals received.

Option 2 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

In preparation of this report:

1. Face to face debrief meetings with each funded organisation
2. Debrief meetings with the Shire events team
3. Review of received acquittal documents
4. LGIS

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

C3 Community Funding; Grants & Sponsorship

C4 Sponsorship of Tourism Events

Financial

The financial implications have been detailed earlier in this report and are included in each acquittal report presented in Appendix 1. Council could request more detailed financial reporting and/or audited financial statements from funded organisations. However, this approach would need to be provided as part of a review of the overall community funding program and engagement options to consult with the community identified as part of this process prior to the inclusions being implemented.

Legal and Statutory

Nil in relation to the receipt of the acquittals.

Risk Related

Should Council choose not to accept the acquittals, this poses a reputational and compliance risk which is considered moderate and a potential financial risk which is also rated moderate. Regular reporting in accordance with multiyear agreements and policy requirements including acceptance of acquittals through resolution provides acceptable treatment controls to manage the risks identified.

Workforce

Time to review and monitor the acquittal reporting process can be managed within existing resources.

VOTING REQUIREMENTS

Absolute Majority: No

RECOMMENDATION

That, with regard to the Sponsorship Acquittals, Council:

- 1. Accepts the following acquittal reports for Community Funding, as presented in Appendix 1:**
 - a. Flour Mill Emporium Inc**
 - b. St John Ambulance – York**
 - c. Westcycle**
- 2. Accepts the following acquittal reports for Multiyear Funding Agreements, as presented in Appendix 1:**
 - a. Premier Events**
 - b. York Returned and Services League**
 - c. Voice of the Avon**
 - d. York Agricultural Society Inc**
 - e. York Friendship Club**
 - f. York Society**



COMMUNITY FUNDING; GRANTS & SPONSORSHIP
ACQUITTAL FORM

Please complete this form no later than 90 days following the conclusion of your sponsored event / project and return to the Shire. Please attach an expenditure budget should you need more space than provided below and ensure it is signed by a duly authorised officer of your organisation (i.e. Treasurer, Accountant or Executive Office bearer)

Expenditure receipts are not required however Council can request copies of this expenditure at anytime.

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

Organisation Name (name of group funded): Flour Mill Emporium Inc.

Date funding was granted: December 2021

Date project was delivered: 30/6/2022

Describe the key outcomes of your project: Promotion & Support for Artists & Artisans to encourage interaction with wider Community. Awareness of the Emporium & what we are all about. Increase Visitors & interest in visiting the Flour Mill Emporium & enjoyment for community + visitors.

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

That the community is interested in what individual artisans/artists are doing & like the personal interactions which is also very encouraging & confidence building for all involved. Newspaper Advertising didn't necessarily bring people to the Emporium on the days we had "Meet the Makers" to the extent we expected but it keeps us in mind & often people visited on other days because of it.

15 Members

Attendance numbers (on event days)

Approx 380 over the days during the 4 hrs - Many more not recorded when visiting at other times.

Club / Group membership increases (if applicable) None.

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

3 Sessions - Meet the Makers x 5
Other Introduction Workshop x 1.
with a 2nd Introduction Workshop x 1
done re public interest.

How was the Shire of York acknowledged throughout this project?

- Annual report
- Social Media
- Letters to supporters
- Media release
- Newsletter, flyers, brochures
- Signage
- Website
- Speeches
- Other

Please include copies of the relevant promotional material acknowledging the Shire's sponsorship.
 Newspaper Adverts were also used for Facebook & then sent to York Visitor Centre, Online Newsletter + updates on what we were doing.
 Did your organisation spend all sponsorship funds granted? If not, why? Yes

Did your club or organisations derive revenue from the sponsorship? Yes
 If yes, what is the derived revenue being spent on? see below ↓

Please list the income and expenditure relating to your project:

INCOME	AMOUNT (\$)
ITEM/PROGRAM/PROJECT COSTS	
York Shire Council Grant.	2,000-
SUBTOTAL	\$ 2,000-
In Kind Support Flour Mill Emporium Members.	1,346-
SUBTOTAL	\$ 3,346.00
FUNDING AMOUNT FROM SHIRE OF YORK	\$ 2,000-
TOTAL INCOME	\$ 3,346.00

EXPENDITURE	
ITEM/PROGRAM/PROJECT COSTS	
Advertising.	1,246-
Flour Mill Emporium Members Fees for Artists Demonstrations	754-
SUBTOTAL	\$2,000-
In Kind Support	
Emporium Artists & Artisan donations of time for project.	1,346-
SUBTOTAL	\$1,346-
TOTAL EXPENDITURE	\$3,346-

Declaration

In affixing my name to this form my organisation is making the following declarations:

- We declare to the best of our knowledge that the statements made in this report are true.
- We have recorded and retained original invoices and receipts in accordance with the Funding Agreement. We acknowledge that Shire of York may audit the organisation to verify the accuracy of the information contained in this acquittal.
- The information contained within the Statement of Expenditure or Explanation is complete and accurate and does not contain any misleading or fraudulent information.
- Relevant statutes, regulations, by-laws and requirements on any Federal, State or Local Government have been complied with.

Acquittal report duly authorised by:

Name: Sharon Ellis. Position Held: President

Date: 19/11/22.

(must be signed by a duly authorised officer i.e. Treasurer, Chief Executive Officer or similar)

FREE INTRODUCTION TO PAINTING WORKSHOP WITH GENIE

SATURDAY 25 JUNE
9.30 AM TO 1 PM

LIMITED SPACES - PLEASE
PH 0428 751 412 TO BOOK

PURVEYORS OF ALL THINGS QUIRKY & UNUSUAL

SPONSORED WITH THANKS

FLOUR MILL EMPORIUM

THE FLOUR MILL EMPORIUM IS A COLLECTIVE OF CRAFTS PEOPLE & ARTISTS WORKING TOGETHER AT THE YORK MILL

**ART - CRAFTS - GIFTS
BESPOKE FURNITURE
VINTAGE - ANTIQUES
& COLLECTABLES**

OPEN WEDNESDAY - SUNDAY
WEEKDAYS 9.30 AM TO 4 PM
WEEKENDS 9 AM TO 4.30 PM

YORK

FOLLOW US FOR UPDATES

MEET THE MAKERS - WORKING AT THEIR CRAFT

BODY MAP BASICS

SMALL GAUGE WIRE WORKS

HAND BUILT COIL CLAY POTTERY

EASTER SATURDAY **FLOUR MILL EMPORIUM** 9.30AM - 1.00PM

CERAMIC CHINA RESTORATION

PAINTING WITH ACRYLICS

ANTIQUÉ APPRAISAL

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DOT ART PAINTING
HOW TO RESTORE CHINA
HAND BUILT COIL CLAY POTTERY

SAT 11 JUNE 9.30 - 1.00

FLOUR MILL EMPORIUM

HANDCRAFTED WORKS BY KAZDESIGNS
THE ART OF DRAWING BIRDS
PAINTING WITH ACRYLICS
ANTIQUE APPRAISALS

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MEET THE MAKERS WORKING AT THEIR CRAFTS

9.30 - 1.30 SATURDAY 26 FEB.

SILK PAINTING WITH GEANIE A.
BUILDING MODEL CARS WITH KARL
HAND MADE CLAY WORKS WITH JENNY
EASY PICTURE FRAME MATTING WITH CHRIS
SMALL GAUGE WIRE WORK WITH KAZ DESIGNS
DR. ROCKS LAPIDARY SPECIMEN IDENTIFICATION

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10 HENRIETTA STREET YORK
OPEN WED - SUN 9.30 - 4

[Facebook icon]

MEET THE MAKERS
 WORKING AT THEIR CRAFTS
9.30 - 1.30 SATURDAY 26 MARCH
 JENNY'S HANDMADE CLAY WORKS
 LINO CUT PRINTING WITH GEANIE A.
 DR. ROCKS - IRON AND OTHER MINERALS
 EXQUISITE CORPSE ART GAME WITH SHARON
 SMALL GAUGE WIRE WORK WITH KAZ DESIGNS
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 10 HENRIETTA STREET YORK
 OPEN WED - SUN 9 - 4.30

PURVEYORS OF ALL THINGS QUIRKY & UNUSUAL

MEET THE MAKERS - WORKING AT THEIR CRAFTS

MANDALA DOT ART
 PAINTING WITH ACRYLICS
 HAND BUILT COIL CLAY POTTERY

SAT 21 MAY **FLOUR MILL EMPORIUM** **9.30 - 1.00**

DR. ROCKS Q & A - WA MINING GEMS
THE ART OF PAINTING BIRDS ON POTS
 SMALL GAUGE WIRE WORKS

THE FLOUR MILL EMPORIUM IS A COLLECTIVE OF CRAFTSPEOPLE AND ARTISTS WORKING TOGETHER AT THE OLD YORK MILL

OPEN 930 - 4 WED - SUN 10 HENRIETTA STREET, YORK

ART - CRAFT - GIFTS ANTIQUES & COLLECTABLES
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SHIRE OF YORK
 SPONSORED WITH THANKS

For the Service of Humanity

16th June, 2022



Mr Chris Linnell
Chief Executive Officer
Shire of York
Joaquina Street
YORK WA 6302

Dear Chris

I am writing to inform you that the York St John Ambulance has raised the funds that we had budgeted with the York Shire Community Grant allowed for, to be able to purchase a Community Transport Vehicle for use with the York Community.

Please let me know what you require as proof of the funds raised.

Also, I need to advise you that it may be some time before the vehicle has been purchased due to COVID causing the massive shortage of new vehicles, and also in March 2022, Honda decided not to make the Honda Odyssey any longer.

We are in the process of working with St John and still waiting on a decision of what the replacement vehicle will be. It looks like they will probably choose a Kia Carnival, but our Committee is looking to the future and considering a vehicle that is a Hybrid.

I, on behalf of our Committee once again thank the Shire of York for your Grant and will keep you informed of our progress.

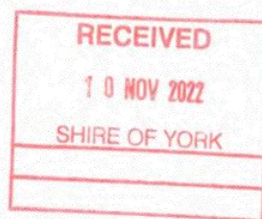
Feel free to contact me at any time if you have any questions.

Yours sincerely

A handwritten signature in black ink that reads "W. Lehmann".

W Wendy Lehmann
Chairperson
York St John Ambulance

For the Service of Humanity



9th November, 2022

**Mr Chris Linnell
Chief Executive Officer
Shire of York
Joaquina Street
YORK WA 6302**

Dear Chris,

Further to letter dated 16th June, 2022 from Wendy Lehman (past Chairperson of York Sub Centre) I would like to thank and acknowledge the Shire of York for the grant of \$10,000 toward the Community Transport Vehicle.

This amount, together with other Community funds through donations, fund raising and grants, allowed us to purchase a new Kia Carnivale through St John Ambulance.

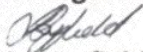
Funds of \$41,758.99 ex gst, were transferred from York Sub Centre's working account to St John for payment of vehicle on 02/09/2022 and we were in receipt of the vehicle on Wednesday 26th October 2022. The vehicle (Reg HRA 472) is currently housed at the York Sub Centre.

The next step in having the vehicle ready for use is to train and equip volunteer drivers to carry out this important service to our community.

Please advise if you require a breakdown of funds received for this project and we look forward to inviting you to a launch early in 2023.

Once again, thank you for the continued support in the community.

Kind regards

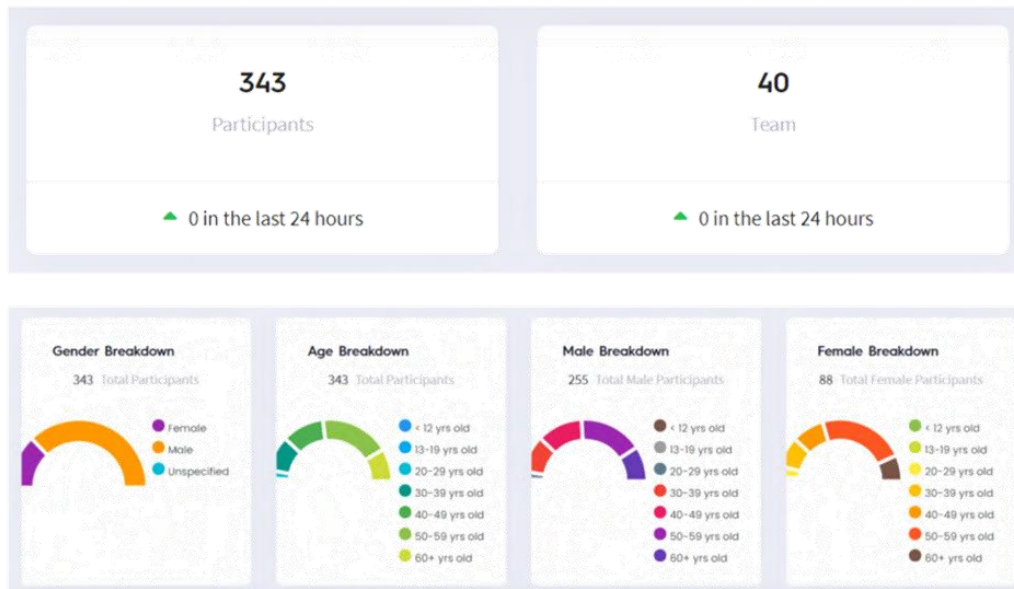

**Tricia Byfield
Chairperson
York Sub Branch**

Stock: 5117 01/14



CANOLA CLASSIC
Sunday 28 August 2022
Debrief Notes

1. Registration Statistics



2. Funding

The Shire of York contributed \$7,500 in funding for the 2022 Canola Classic event. This money was used on the following elements of the event:

- Traffic Management: \$6,130
- Long Range Radio Hire: \$770
- Entertainment: \$600

3. Course

The Canola Classic event featured a 93km (A Distance) and 52km (B Distance) course. There were no course modifications from the 2021 event, meaning all course logistic documents could be re-used.

It was noted by the Course Manager that there was a fair bit of debris and gravel that needed to be brushed off the road prior to the ride. The intersection of Talbot West Road and Qualen West



Road was also swept by the Shire of York in the days leading up to the event. Despite these efforts there were an increased number of punctures.

The signage plan for this event was updated to include the following additions:

- 8 x 'Cycling Event in Progress' signs
- 1 x 'B Distance Turn Right' sign
- 1 x 'A Distance First Approach (Left) Second Approach (Right)

The Grass Valley Fire Brigade once again assisted with the event and resourced 3 x course marshals, 2 x pit stop assistants and 5 x parking marshals. In addition to this WestCycle assigned a fourth course marshal and a finish line assistant via the general pool of volunteers.

In order to keep registration numbers healthy for this event it is recommended that new course options and routes are investigated for future events to keep retention rates high and to attract a new market of riders.

Recommendations:

- Dedicate volunteers to the sweeping of the course one day prior to the event to ensure the Course Manager doesn't take an extended period of time to complete this on their course drive pre-event.
- Engage with the Grass Valley Fire Brigade for all future York events.
- Investigate alternative course options and the possibility of introducing gravel segments into the Canola Classic.

4. Event Planning

Event Village

It was determined in the pre-planning phase that the York Convention and Recreation Centre would be unavailable in its usual capacity for the Canola Classic due to the venue hosting the regional country football semi-finals on the same day. WestCycle and the Shire of York investigated alternative options, however it was determined the best option would be to utilise the rear part of the Recreation Centre, located in between the Childcare Centre and the indoor basketball courts.

In the planning stages WestCycle investigated using this area to bring in furniture, a temporary bar and food trucks to create a 'pop-up' Event Village and post-ride function. This was determined to be outside the scope of the budget and therefore it was determined The Castle Hotel would be utilised as the post-event location for riders.

The York Convention and Recreation Centre area was utilised for the Event Village pre-event, which featured the following services:

- Registration Tent
- Volunteer Tent
- Coffee Van
- Bike Mechanic
- Portable and existing toilets
- Rider Briefing Area



Upon the rider rollout to the start line (Knotts Road), WestCycle bumped this area out and relocated to the Start/Finish area. Unfortunately, due to poor communication from the York Convention and Recreation Centre WestCycle were not aware of netball and basketball bookings in the area until the day before the event. This meant the area had to be completely vacated by mid-morning to ensure there were no clashes with the other booking. This resulted in the event trailer being relocated from the Recreation Centre to the side of Knotts Road.

Comments on each aspect of the Event Village can be seen below:

Event Parking

As a result of the Event Village relocation the event parking was altered to ensure WestCycle participants were kept separate to the football patrons. Four car parks were allocated on Forrest Street, South Street, Trews Road and Ulster Road.

WestCycle were told that the Barker Street entry to the main car park would be closed on the day of the event. This was unfortunately not the case, meaning participants were parking in the main car park.

Auxiliary Services

There was ample space for all WestCycle event auxiliary services on the day of the event and the layout of the Event Village worked very well.

Bump-In and Bump-Out

As the Recreation Centre was accommodating of this event the Event Manager was able to bump-in a lot of the Village on the Saturday pre-event. In previous situations the Event Village has been bumped in on the morning of the event, which has caused unnecessary stress. It was noted that the bump-in on the Sunday morning ran very smoothly as everything was on site and ready to be set up.

The Castle Hotel Service

A key focus for this event was the participant experience. In order to encourage participants to stay back and enjoy the social atmosphere of the event WestCycle and The Castle worked together to create pre-purchased meal vouchers for the event. These meals were included as part of the registration price. In total 177 meal vouchers were redeemed, and this resulted in a fantastic and vibrant atmosphere in the venue post-event. It was noted that there were unclaimed meal vouchers due to participants not selecting a choice pre-event.

Participant feedback indicates that they appreciated having lunch included in their registration price, however the customer service of The Castle Hotel was poor with comments made relating to the way participants were treated and spoken to if they had misplaced their food voucher.

Recommendations:

- Ensure the York Convention and Recreation Centre are made aware of the 2023 Canola Classic event well in advance to ensure no other bookings.
- Relocate the Event Village to the main area of the Recreation Centre and work with the venue to have the post-event function within the facilities.



- WestCycle to work with the Shire of York to encourage local businesses to support the event by featuring in the Event Village and providing incentives to participants to encourage repeat tourism to the area.
- Revert parking back to the main Recreation Centre parking.
- Allocate the Saturday pre-event to complete the majority of the Event Village bump-in.
- Incorporate meal voucher selection in to RegisterNow process.
- Allocate a WC staff member to be present at the post-event function to manage any issues and act as the main contact for venue staff and entertainment contacts.

Resident Notification

WestCycle provided the Shire of York with a resident notification letter which was distributed to the area. Notices were also placed on social media and on the Shires community noticeboard.

As the Canola Classic is a longstanding event in the Shire residents are very supportive of it and there have been no issues or complaints recorded in 2022.

Recommendations:

N/A

Long Distance Radios

After the success of the Brigadoon Super Challenge, long distance radios were again used for the Canola Classic event. Unfortunately, similar to previous years there are several 'dead spots' on course where there is no reception. This resulted in support crew being unable to respond in certain areas of the course (mainly around Talbot Road and Talbot West Road). To combat this additional motor marshals and course vehicles were deployed to ensure any issues were relayed to the relevant people.

Recommendations:

- Continue to use Long Distance Radios for all future WC events.
- Ensure enough course support is used to mitigate any communication issues.

5. Marketing

The Canola Classic event was launched and announced in July 2022. The first two weeks allowed participants to redeem an 'early bird' price and buy a special WA State Fondo Series jersey.

WestCycle heavily promoted the event through all social media channels and via EDM's. It is recommended that for future WC events more untapped markets need to be explored to extend our reach and registration numbers. An example of this is the over 55's riders and the Pedal Café group.

Recommendations:

- Create strategy to engage new markets for future Canola Classic events.
- Promote course changes/event village changes via a promotional video.
- Investigate new markets and riding audiences to increase WC event registrations.



6. Registrations

Only one registration day was implemented for the Canola Classic with any uncollected packs being available for participants on the morning of the event. 80% of participants utilised the Friday pack collection.

WestCycle branded drawstring bags were designed and purchased for the WA State Fondo Series, these were to replace the unreliable brown paper bags that usually crushed participant numbers. Unfortunately, due to shipping issues these did not arrive prior to the event meaning black WestCycle canvas bags (previously used for the Dams Challenge) were utilised. This made packing them a lot easier, however with limited bag fillers they seemed very empty. It is recommended that an additional item is placed in these for future events.

An experienced volunteer manager was brought in to manage a team of volunteers that completed the registration bag packing. This worked very well and ensured WestCycle staff could focus on their own workloads.

Recommendations:

- Use WestCycle drawstring bags for future events.
- Investigate an additional bag filler, such as a WestCycle water bottle.
- Recruit a freelance Volunteer Manager for the Citrus Classic.
- Revert back to two registration days for all other WestCycle events.

7. Results and Timing

WestCycle were informed by MyLaps that the company would no longer provide rental transponders for our events. This resulted in WestCycle being around 250-300 transponders short with very limited options to rent from clubs or other entities.

It was decided that WestCycle would purchase 264 brand new timing transponders from MyLaps to bring the total inventory up to 450. This means that WestCycle no longer need to rely on other entities in order to resource the timing needs of events.

The cost of these transponders will be split over the next five WestCycle events to mitigate the impact of the total spend on the Canola Classic budget. This also provides WestCycle with an opportunity to rent out timing transponders to other entities within the State to recoup some of this spend.

Recommendations:

- Promote the hire of WestCycle timing transponders to cycling clubs and other entities.
- Include instalments in future WestCycle events to cover total cost of timing transponders.

8. Traffic Management

WestCycle obtained Traffic Management quotes from both ATM and QTM in the lead up to the 2022 Canola Classic. It was determined that ATM was within budget and had serviced this event before and therefore were selected as the TM provider.



In 2021 the ATM crew were under resourced and arrived on site late meaning the Great Southern Highway intersection was not set up as per the TMP and put riders at risk during the rollout to the start area on Knotts Road. This was empathised in the discussions prior to the event and to ATM's credit they seemed to arrive on time, keep in constant communication with the Event Manager and were in position at the correct time.

It was then raised by Main Roads' Cherie Wallace that she had been on site during the road closure of Forrest Street and had noticed the area was not set up correctly or resourced according to the approved TMP. As a result of this Cherie required an explanation from ATM who stated they were again under resourced for the job.

The Shire of York also requested for the WestCycle TMP to be modified one week prior to the event to implement the road closure of Forrest Street between 7:45am and 1:30pm to increase safety measures for the two events in the area. It is of the opinion of the Event Manager that this was probably not required and seemed to create more issues.

Recommendations:

- Engage QTM for traffic management for future Canola Classic events.
- Ensure enough resources are allocated for the event.

9. Staff and Volunteers

The success of the event was the direct result of the hard work of all WC team members, as well as the assistance of the Grass Valley Fire Brigade volunteers, Shane Starling (Course Manager), Lyall Withers (Lead Vehicle) and all three motor marshals.

All three motor marshals and the Lead Vehicle driver were very experienced as they had completed the duty at previous events, therefore they were very reliable and did a great job supporting riders on the course.

It has been noted that for future events a Volunteer Manager should be built into the event budget to ensure the recruitment, management and retention of WC event volunteers.

Recommendations:

- Contract Kyron Events to install all event signage for future WC events.
- Contract an experience volunteer manager to oversee all volunteers at WC events.
- Volunteer Manager to call all volunteers prior to event to facilitate any specific questions about their role responsibilities on the day.
- Meet with NM TAFE to discuss future volunteering opportunities at WC events.
- Recruit volunteers to conduct packing of registrations bags pre-event as per this event.
- Recruit office administrator to assist with pre-event tasks to alleviate the stress and workload on existing WC staff.
- Engage with the Grass Valley Fire Brigade for all future York events.

10. Event Logistics

Medical



There was one minor medical incident during the event. A female rider was struggling to breathe after 10km. She was taken to the MedicAid crew and then transported back to her vehicle with no further action required. St John were unavailable for the Canola Classic and therefore MedicAid were contracted to provide one crew that was situated at the Pit Stop (Talbot W Road/Qualen W Road). This fell in an area with limited reception; therefore, the motor marshals were required to relay any communication to this crew.

Recommendations:

- Book two MedicAid crews for the Citrus Classic event.

Toilets

Quotes were provided by Instant Products and Kennards Hire. Due to the location of the event the transport costs were outside of the budget, however with limited options Kennards were engaged to deliver 6 x toilets in total. It is recommended that two toilets are placed at the Start/Finish are for future Canola Classic events. All toilets were delivered on time and to specifications.

Recommendations:

- 2 x toilets delivered to the Start/Finish are on Knotts Road.

Pit Stop and Aid Station Locations

It was recommended that the 2021 Pit Stop location be changed due to safety issues in last years event. Based on this feedback the Event Manager relocated the Pit Stop further down Talbot West Road. It was determined by a contractor that the area was not a safe location to drop the portable toilets and other equipment. As a result of this the Pit Stop was changed back to the Talbot West Road/Qualen West Road intersection, however the site layout was altered.

In 2021 the Pit Stop was managed by the nutritional sponsor for the event and was set up on the side of the road. This year the event team pushed this back off the intersection, allowing for riders to ride off the road and enjoy the Pit Stop without any safety issues.

Recommendations:

- Revert Pit Stop location to corner of Talbot West Road/Qualen West Road and implement the same set up as per 2022 event.

Finish Area

With the Event Village set up being minimised due to other events in the area the finish area was redeveloped for the 2022 event. A marquee was set up 200m behind the finish line and was resourced by two support crew who retrieved riders' transponders and handed each participant their unique event memento. This process worked very well and is recommended for all future events.

Recommendations:

- Implement finish area transponder collection and event memento giveaway process into all WC events.

11. Event Memento

After the success of the Brigadoon Super Challenge event memento (a bottle of local wine with a custom event label) the Event Manager worked hard create a unique memento for the Canola



Classic event. As a result, a custom 2022 Canola Classic cycling cap was created for each participant. These were handed out at the end of the ride and received positive feedback with the consensus that these were preferred over an event medal.

It is recommended that for future events a special event memento is purchased to commemorate WestCycle events.

Recommendations:

- Investigate unique and symbolic event mementos for future WC events.

12. Sports Marketing Australia Proposal

WestCycle are currently in the process of working with Sports Marketing Australia to propose the expansion of the Canola Classic event in future years. The proposal has been made to the AROC region, whereby the Canola Classic event would rotate in the following areas between 2023-2025:

- **2023:** Northam
- **2024:** York
- **2025:** Toodyay

This event model would allow for greater exposure of cycling in the AROC region, provide greater opportunities for local businesses and residents to be involved in this event and also allows WestCycle to keep the event fresh, resulting in retention and growth in event numbers. A funding model has been proposed to assist the events growth over the three-year period.



Please complete this form no later than 90 days following the conclusion of your sponsored event / project and return to the Shire.

Please attach expenditure budget if you require more space than provided below and ensure it is signed by a duly authorised officer of your organisation (i.e. Treasurer, Accountant or Executive Office bearer)

Expenditure receipts are not required however Council can request copies of this expenditure at anytime.

Type of Project Funded (Sporting, Tourism Festival, Community based event/workshop): 2022 York Motorcycle Festival

Organisation Name (name of group funded): Premiere Events

Date funding was granted: 2021/2022

Date project was delivered: 10 April 2022

Describe the key outcomes of your project:

1. To present a covid-safe event

The 2022 York Motorcycle Festival was held less than two weeks after the WA borders opened, and as such, we were very aware of presenting an event that was Covid-safe. To achieve this, Festival organisers implemented a Covid Management Plan and Covid Policy for visitors, to ensure their safety and alleviate fears. This included:

- Entry points featuring QR code for the SAFEWA app on signs.
- Covid-marshals being present throughout the Festival.
- Covid-marshals checking for vaccinations and issuing wrist bands to those who showed their vaccination certificates. There were 2000 wristbands given out during the Festival.
- Visitors were advised that if they were not feeling well to please stay at home.
- Patrons are encouraged to physical distance during their visit to the show, keeping within the 1.5m distancing guidelines.
- Hand sanitiser was available at entrances/exits.
- On site toilets had soap available at all times.
- Food areas were spread over larger distances to allow for physical distancing practices.
- St John's First Aid officers were onsite to assist with people who were not feeling well.

2. To offer something new for Show visitors

The 2022 York Motorcycle Festival is building in popularity and notoriety, and as such attracted new activities, exhibitors and sponsors, including:

- New sponsor Eni Oils Australia who had never participated in the event before.
- Carnival rides were set up in Peace Park for the first time thanks to Carnival Promotions.
- The event attracted extra marketing exposure – see below for details.

3. To promote the event to a national audience

Organisers of the York Motorcycle Festival have been marketing the event on a national level for years but backed away during the pandemic due to interstate audiences not being able to travel into WA. However now that the borders are open, we were keen to promote the event nationally. Organisers worked with Getaway TV program to create a segment on the Festival, which has since aired on Channel 9, and followed up on youtube and 9 Now. This featured presenter David Genat attending the Festival, conducting interviews, and the clip included overlay vision of the Festival activities. The clip can be viewed at: <https://9now.nine.com.au/getaway/david-genat-york-motorcycle-festival-wa/3267c9df-2cdc-4f9f-a79d-a27b49e8020d>

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

Management of a covid-safe event

Organisers of the York Motorcycle Festival engaged both volunteers and paid staff to act as Covid-marshals at the event. Covid marshals were utilised to check covid-vaccination certificates of patrons at the event. We found this was a simple process and didn't face much resistance. Lessons learned from this activity was that there were more visitors to the event

than we had expected; we gave out 2000 wristbands within the first two hours, so we needed more. This is a good indication of Festival visitor attendance.

Success of Saturday activities

Introducing Saturday activation was extremely successful and well attended. Lessons learned from this activity were that we need to supply more lighting in the park for night time, more tables and chairs to encourage people to stay longer, more rubbish bins around food trucks and focus more attention on advertising and promoting the Saturday activations, particularly to local residents and accommodation venues to share with their inbound visitors.

Working with local businesses

For the first time we found some local businesses were not completely favourable to us closing the road and setting up stalls in front of their shops. Largely due to the type of marquees used (four walled) and the perception this 'blocks' visitors from seeing their shopfronts, potentially reducing foot traffic and sales. Lesson learned is that there needs to be more/better consultation with local businesses prior to the event so that there is no confusion or dissatisfaction and these focus areas can be managed well ahead of setup/event day. We would also like to see more local business participation in the event.

Rubbish removal.

Lesson from this year's event is that we need to sort out the bins for next year as there wasn't enough. Next year we may need to consider more bins and an extra empty round during the day.

Parking.

Due to extreme crowds, we ran out of parking and may need to consider other options for next year. Parking Management Plan and clear parking marshals are two options to explore.

How many people benefited from your project?

Attendance numbers: Estimated 7500 +

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

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

Other:

Below is a list of key groups/organisations who assisted in the event:
Festival Management: Premiere Events Staff and Volunteers

Festival Build:

- Marquees supplied by Reece's Hire
- Fencing and barriers supplied by Coates hire
- PA supplied by Smoke and Mirrors
- Portable toilets provided by Instant Toilets
- Road closures/Traffic Management by Taborda

Camping and York Recreation Centre:

- Managed by Premiere Events volunteers

Covid-marshals:

- Premiere Events staff
- Volunteers from Ulysses Club

Show and Shine:

- Managed by volunteers and staff from Clean Ride and Motorcycle Panel and Paint

Charity Ride:

- Premiere Events Volunteers
- Members of HOG Swan Chapter

Rubbish Removal:

- Supplied by Avon Waste
- Parking: Managed by Premiere Events volunteers

Community Groups involvement:

- Helmet Check at York Town Hall managed by Women Riders Association of WA
- Ulysses Motorcycle club volunteers

Vintage Collective Markets

- Managed by Michelle Kolk, VCM Events Perth

Other

- York St John Ambulance (Northam): Providing first aid at the event.
- York Information Services: Promotions and event assistance.
- Shire of York: Support for the running of the Festival.
- York Police Department: Policing the event.

How was the Shire of York acknowledged throughout this project?

- Posters
- Social media posts
- Press Releases
- Official opening
- Website

Please include copies of the relevant promotional material acknowledging the Shire's sponsorship.

See link: <https://www.dropbox.com/sh/y2i7qhd51wqv94a/AADza1uOmsCTx2Eu6oXCrjF5a?dl=0>

Did your organisation spend all sponsorship funds granted? YES

Did your club or organisations derive revenue from the sponsorship?

2022 Budget detailed below

Cash Income	Total
Government sponsorship	
Federal Government	
State Government	
Local Government	\$ 22,500
Local Visitor Centre	
Tourism WA RES funding request	\$ 10,000
Subtotal	\$ 32,500
Corporate sponsorship	
Eg. Naming rights, local businesses, media sponsors and other businesses (please list names of businesses)	
Shannons Insurance	\$ 10,000
Harley-Davidson	\$ 10,000
Eni Oils Australia	\$ 1,818
Jlysses Club	\$ 1,500
Subtotal	\$ 23,318
Estimated spectator revenue	
Merchandise	\$ 2,644.63
Camping	\$ 763.60
Stall/market sales	\$ 9,424.10
Show and Shine	\$ 763.62
Admin fee	\$ 1,100.00
Misc Income	
Marquee Hire	\$ -
Power	\$ 360.00
Credit Card Fee	\$ 27.40
Insurance	\$ 300.00
Donations	\$ 1,096.00
Subtotal	\$ 16,479
Estimated competitor revenue	
Entry fees	
Corporate sales	
Artist fees	
Subtotal	\$ -
Total Cash Income	\$ 72,297
Cash Expenditure	
Total	
Administration	
Management Fee	\$ 15,000.00
Casual staff	\$ 4,850.00
Insurance	\$ 1,126.75
Stationary	\$ 177.64
Travel costs (fuel)	\$ 437.47
Staff accommodation and expenses	\$ 2,638.98
Bank and Merchant Fees	\$ 74.95
Fees and Permits	\$ 1,402.36
Charity donation	\$ 1,096
Subtotal	\$ 26,805
Operational costs	
Venue hire	\$ 364
Power	\$ 36
Marquee Hire	\$ 3,000
Cleaning	\$ 23
Fencing	\$ 1,815
Truck hire	\$ 440
Tables and chairs	\$ 228
General equipment hire	\$ 222

Traffic Management	\$	2,310
First Aid	\$	976
Toilets	\$	1,318
Performers	\$	1,350
Stunt riders	\$	7,560
Music/Bands	\$	2,900
Stage MC	\$	250
Audio Visual	\$	3,012
Subtotal	\$	25,803
Marketing and promotions		
Artwork	\$	2,025
Posters and Flyers	\$	563
Signage	\$	789
Merchandise	\$	3,175
Website	\$	408
Newspaper advertising	\$	550
Radio advertising	\$	808
Video production	\$	1,193
Digital advertising	\$	262
Subtotal	\$	9,772
Services		
Subtotal	\$	-
Total Cash Expenditure	\$	62,380
Cash Profit / Loss	\$	9,917

Declaration

In affixing my name to this form my organisation is making the following declarations:

- We declare to the best of our knowledge that the statements made in this report are true.
- We have recorded and retained original invoices and receipts in accordance with the Funding Agreement. We acknowledge that Shire of York may audit the organisation to verify the accuracy of the information contained in this acquittal.
- The information contained within the Statement of Expenditure or Explanation is complete and accurate and does not contain any misleading or fraudulent information.
- Relevant statutes, regulations, by-laws and requirements on any Federal, State or Local Government have been complied with.

Acquittal report duly authorised by:

Name: _____

Position Held: _____

Date: _____

(must be signed by a duly authorised officer i.e. Treasurer, Chief Executive Officer or similar)

2022 Anzac Day Acquittal Report York Sub Branch RSLWA

Pre-planning Stage

For 2022 and the following two years, an ongoing grant of \$3,000 (each year) was made for the York RSL to arrange for this work to be done. COVID19 affected us yet again with two of the organisers becoming positive during the week before Anzac Day, leaving the remaining members to take up the slack which at times was hard work.

After quotes were sought from traffic management companies, because of high costs and unavailability of most companies, it was decided to set up a training day for local community members to gain a certificate as an Event Traffic Controller. The intention being that when road closures for community events are needed in York, a pool of volunteers will exist. Fourteen (14) people participated. The training was organised by the Shire and a number of RSL members attended. The RSL made arrangements with the York Swimming Club to collect chairs, table & shelters from the shire and set them up on Anzac Day morning at the Memorial, in return for a cash donation to the York Swimming Club.

Dawn Service on Mount Brown

A 20 seater bus was provided by a local business free of charge and driven by a volunteer local councillor to transport people from the RSL Hall in Avon terrace to Mount Brown. This transport option was appreciated by those who would otherwise have found it difficult to attend the service on the Hill.

200+ attended the dawn service at Mount Brown. As the sun rose on a glorious morning, the lone piper played a lament and the service began. Guest speaker, Roger Croucher read a poem by Perth based writer and illustrator Ian Coate "My Mate- Lest we forget", which encompassed the emotions of mateship and loss and was well received.

Gunfire Breakfast

The RSL catered for 100 patrons at the Gunfire Breakfast following the dawn service, which was cooked by members from the York Men's Shed. CWA ladies plus RSL members, friends and family members were there to lend a hand serving the food. The final number was 120 but no-one went hungry.

The March and Service.

The parade marshal was army veteran Roger Croucher. Kalamunda Pipe Band led the parade, followed by the SES and the Volunteer Fire Service. the SES cadet unit from York District High School. Four of the members carried the Australian flag, the New Zealand flag, the Union Jack and the Aboriginal flag. The main body of the marchers were members of York SB RSL, DFES and other service organisations. The Pony Club and a miniature donkey called Thumbelina represented the animals that went to war. WA Police provided a lead escort car and uniformed officers to assist with traffic control.

As the march passed the National Servicemen's memorial the association president, Robert Swann, took the salute.

On arrival at the Memorial the four cadets placed the flags in flag holders on the four corners of the memorial

The proceedings continued with Vice President Errol Smith invited guests and the public to lay wreaths. At 11.10am aircraft there was a fly over by four small aircraft. This has become a welcome event over the towns in this part of the Avon Valley.

As the Last Post played, two of the cadets raised the flags to the top of the masts and lowered them to half mast. After Rouse Errol Smith read an address on behalf of Kevin Trent (SB President). YDHS Captains – Emily Galbraith and Lachlan Dass spoke on their perceptions of Anzac Day.

The RSL thanks the Shire for their continued support of this important commemoration service.

The \$3,000 multiyear funds provided do not entirely cover the expenses incurred by the RSL to deliver this event, largely due to the significant costs incurred to have a Traffic Management Plan created specifically for the march. We hope in future years, this expense will reduce and enable the RSL to run the event at a break even amount of preferably with remaining funds in the account that can be utilised to support Remembrance Day in November later in the year. Expenditure receipts are attached to this report for Councils record.



ACQUITTAL REPORT

Please complete this form no later than 90 days following the conclusion of your sponsored event / project and return to the Shire.

Please attach expenditure budget if you require more space than provided below and ensure it is signed by a duly authorised officer of your organisation (i.e. Treasurer, Accountant or Executive Office bearer)

Expenditure receipts are not required however Council can request copies of this expenditure at anytime.

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

Organisation Name (name of group funded): York Community Radio Inc.- Voice of the Avon

Date funding was granted: 10.05.22

Date project was delivered: Ongoing

Describe the key outcomes of your project: _____

Providing entertainment and local community information for those living in the _____

Shire of York and nearby areas in the Central Wheatbelt of W.A. _____

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

The importance of bringing timely and relevant community information as a valued free service _____

to our listening audience, especially from community groups and Not For Profit ,groups, _____

with the assistance of this fundinhg. _____

How many people benefited from your project?

Attendance numbers - Listening audience _____

Club / Group membership increases (if applicable) Unsure _____

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

Other

Local outdoor broadcasts at the York Ag Show, _____

Antiques & Collectables Fair, ANZAC Service and local markets etc. _____

How was the Shire of York acknowledged throughout this project?

- Annual report Social Media Letters to supporters
- Media release Newsletter, flyers, brochures Signage
- Website Speeches
- Other Annual Report, Letters to Supporters, Speeches (Preb's isolating)

Please include copies of the relevant promotional material acknowledging the Shire’s sponsorship

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

Yes, and more!

Did your club or organisations derive revenue from the sponsorship?

If yes, what is the derived revenue being spent on? **Running the station**

Please list the income and expenditure relating to your project:

INCOME	AMOUNT (\$)
ITEM/PROGRAM/PROJECT COSTS	
Sponsorship by local businesses p.a.	c.6000.00
Membership fees p.a.	c.4000.00
Christmas Wishes in December	c.5280.00
Donations p.a.	900.00
SUBTOTAL	\$16180.00
In Kind Support	
Volunteer assistance by all presenters (c.90h / wk @\$24/hr)	108 000.00
Volunteer assistance cleaning etc.	5 200.00
SUBTOTAL	\$113 200.00
FUNDING AMOUNT FROM SHIRE OF YORK	\$2970.00
TOTAL INCOME	\$132 350.00

EXPENDITURE	AMOUNT (\$)
ITEM/PROGRAM/PROJECT COSTS	
SUBTOTAL	\$
In Kind Support	
SUBTOTAL	\$
TOTAL EXPENDITURE	\$

Declaration

In affixing my name to this form my organisation is making the following declarations:

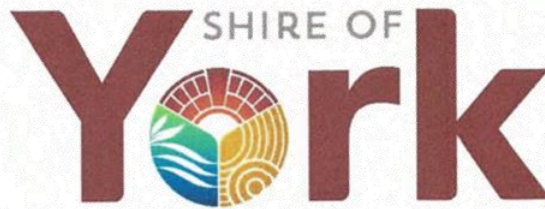
- We declare to the best of our knowledge that the statements made in this report are true.
- We have recorded and retained original invoices and receipts in accordance with the Funding Agreement. We acknowledge that Shire of York may audit the organisation to verify the accuracy of the information contained in this acquittal.
- The information contained within the Statement of Expenditure or Explanation is complete and accurate and does not contain any misleading or fraudulent information.
- Relevant statutes, regulations, by-laws and requirements on any Federal, State or Local Government have been complied with.

Acquittal report duly authorised by:

Name: Lesley-Ann Hoare Position Held: Treasurer

Date: 13.06.2022

(must be signed by a duly authorised officer i.e. Treasurer, Chief Executive Officer or similar)



ACQUITTAL REPORT

Please complete this form no later than 90 days following the conclusion of your sponsored event / project and return to the Shire.

Please attach expenditure budget if you require more space than provided below and ensure it is signed by a duly authorised officer of your organisation (i.e. Treasurer, Accountant or Executive Office bearer)

Expenditure receipts are not required however Council can request copies of this expenditure at anytime.

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

MULTI YEAR AGREEMENT - 3 YR FUNDING

Organisation Name (name of group funded):

THE YORK AGRICULTURAL SOCIETY INC

Date funding was granted:

1 JULY 2021

Date project was delivered:

3RD SEPTEMBER 2022

Describe the key outcomes of your project: ORGANISE AND RUN A

SUCCESSFUL YORK SHOW.

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

1. THE YORK SHOW HAS A LOT OF SUPPORT AS A LOCAL EVENT
2. Volunteers/Committee were exceptional in Problem Solving in wet conditions
3. Power Sources (Permanent) at Forrest Oval would save costs & MORE FUNCTIONAL FOR ALL EVENTS.

4. Designated GATE Access to Forrest Oval Needs to be completed. Always confusion over access to oval. Not sign posted as main entrance - looks terrible to visitors incomplete.!!!

How many people benefited from your project?

Attendance numbers 3500

Club / Group membership increases (if applicable) Same.

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

Other

YORK DISTRICT SCHOOL - Work, School Band & Choir., Cadets - Sporting groups - Netball, cricket Football. Hockey - Finals.
Community groups - CWA, Crafts, numerous stalls.
Family History displays - By Residents & Community / Businesses.
ASTRONOMICAL LEARNERS Canola - Maze - project with school.

How was the Shire of York acknowledged throughout this project?

- Annual report
- Social Media
- Letters to supporters
- Media release
- Newsletter, flyers, brochures
- Signage
- Website
- Speeches
- Other

Please include copies of the relevant promotional material acknowledging the Shire's sponsorship

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

Did your club or organisations derive revenue from the sponsorship?

If yes, what is the derived revenue being spent on?

Please list the income and expenditure relating to your project:

INCOME	AMOUNT (\$)
ITEM/PROGRAM/PROJECT COSTS	
STALL HOLDERS PERMITS	340 -
OVAL - PRECINCT HIRE	1100 -
FIRE WORKS - CARDILE	6600 -
POWER - SUPPLY GENERATORS / OPERATOR	9141 -
SUBTOTAL	\$17181 -
In Kind Support	
SUBTOTAL	\$ -
FUNDING AMOUNT FROM SHIRE OF YORK	\$12,100.00
TOTAL INCOME LOSS.	- \$ 5081 -

Supply of Power / OPERATOR WAS DOUBLE ON LAST YEARS QUOTE. LACK OF AVAILABLE SUPPLIERS & OPERATORS WE WERE FORCED TO TAKE THE QUOTE - THIS MONEY COULD WELL GO TOWARDS SHIRE OUTLETS AT THE GROUNDS. INSTEAD OF BEING OUT SOURCED.

EXPENDITURE	AMOUNT (\$)
ITEM/PROGRAM/PROJECT COSTS ASSOCIATED TO GRANT	
STALL HOLDER PERMITS	340.00
OVAL - PRESINCT HIRE	1100.00
FIREWORKS - CARDILE	6600.00
POWER - SUPPLY & INSTALL - ie Generators	9141.00
SUBTOTAL	\$17181.00
In Kind Support	
SUBTOTAL	\$ —
TOTAL EXPENDITURE	\$17181.00

Declaration

In affixing my name to this form my organisation is making the following declarations:

- We declare to the best of our knowledge that the statements made in this report are true.
- We have recorded and retained original invoices and receipts in accordance with the Funding Agreement. We acknowledge that Shire of York may audit the organisation to verify the accuracy of the information contained in this acquittal.
- The information contained within the Statement of Expenditure or Explanation is complete and accurate and does not contain any misleading or fraudulent information.
- Relevant statutes, regulations, by-laws and requirements on any Federal, State or Local Government have been complied with.

Acquittal report duly authorised by:

Name: KATHRYN EMIN Position Held: TREASURER
 Date: 18/9/2022

(must be signed by a duly authorised officer i.e. Treasurer, Chief Executive Officer or similar)

York Friendship Club INC
 Medieval Fayre
 Shire Acquittal
 7 Grey Street, York WA 6302



TO; York Shire Council
 Joaquina Street, York WA 6302

Expenses (Outgoing)

- Publicity \$2122
- Event Admin \$390 license/registration
- Tents, signage \$370
- Men's Shed \$200 (fencing)
- Snakes /Raptors \$1300
- Art/Hardware \$150
- PA &Transport \$300
- Photographers \$200

TOTAL \$5032

Expenses YORK FRIENDSHIP CLUB

- Entertainers \$1950
- Music \$300
- Dancers \$600
- Children's entertainers \$1030
- Black Smiths \$500
- Gate/runners \$959 TOTAL \$5339

Sincerely Yvonne Dols

Co-ordinator Report. York Medieval Fayre



Another great day out in York for locals and tourists alike, hosted by The York Friendship Club Inc.

This is our 8th Medieval fayre and the most successful yet.

3,000 paying adults and kids free. All were entertained with battles, music and dance, Snake's raptors and pony's and diverse stalls. Food handlers were very happy, and the weather was perfect.

Thankfully the 2pm parade went ahead thru Avon Terrace safely led and followed by the York police with the fire truck on standby. This year by changing the direction of the parade there were no crossovers, only left-hand turns.

We received great feedback with people looking forward to next year's event.

There were many more dressed in costume which indicates our \$2000 worth of publicity reached a wide audience.

It was disappointing to see not a mention of the fayre on the York Spring Festival programme.

We had channel 7 regional coverage on the day and ABC interviews before and after, where we highlighted all York has to offer.

The only cloud on our horizon would be the toilet issue, this was mentioned by both performers and visitors alike. As our funding for next year is very modest (4,000 as promised) we felt it vital for the Shire to provide portaloos in Avon Park.

Altogether it was a great day and for a very worthy cause, especially coming up to Christmas. HOMELESS CHARITIES. Cheques have already been sent off to Mission Australia, Orange Sky, Backpack beds, Salvation Army WA,

Ruah Community services, Uniting W.A and Youth of the Streets. All worthy causes.

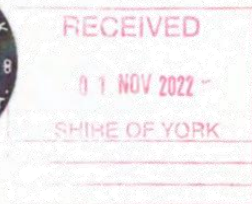
Once again, The York Friendship Club INC, as a small group of ladies could not have done it without THE AID OF The shire depot, men's shed and supporters of which there are few, but with determination to keep this great event in York

Sincerely,

Yvonne Dols co-ordinator & Linda Wills treasurer.

Y Dols *Linda Wills*

Joaquina St, York, Western Australia
Telephone: (08) 9641 2233
Email: records@york.wa.gov.au
Web: www.york.wa.gov.au



Office Hours: Monday to Friday 8.30am to 4.30pm

All communications to: The Chief Executive Officer, PO Box 22, WA 6280

COMMUNITY FUNDING ACQUITTAL

- Please complete and return this acquittal within four weeks of your project being finalized.
- Attach additional information, supporting documentation or photos (we love photos) that demonstrate the outcomes achieved as part of this project.

Project Title: THE ART + CRAFT AWARDS 2022

Organisation Name: THE YORK SOCIETY INC

Round of Funding: MULTIYEAR FUNDING 2023 (OCT 2022 INSTALLMENT)

Was the project implemented as per your application? (if not what changes were made, why?)

Yes

Please describe the key outcomes of your project: INCREASED ENTRIES,

SUCCESSFUL TRANSITION FROM PAPER TO ONLINE ENTRIES

How many people benefited from your project and in what way? 24 ARTISTS' WORK

SOld, 750+ VISITORS TO VIEW THE DISPLAY @ METRO AREA
DEPOTS TO FACILITATE METRO AREA ENTRIES, BUNBURY DEPOT,
255 INDIVIDUAL ART + CRAFT WORKS ENTERED

How was the Shire of York acknowledged throughout this project? THE AWARDS

EVENT IS HELD IN THE ICONIC YORK TOWN HALL THE
MOST PRESTIGIOUS BUILDING IN YORK.

- Please list the income and expenditure relating to your project and return within four weeks of the project's completion with a copy of invoices and receipts related to the funding received:

INCOME		AMOUNT (\$)
ITEM/PROGRAM/PROJECT COSTS		6500
SUBTOTAL		\$
In Kind Support		
SUBTOTAL		\$
AMOUNT OF FUNDING GRANTED BY THE SHIRE OF YORK		\$ 6500
TOTAL INCOME		\$ 6500
EXPENDITURE		AMOUNT (\$)
ITEM/PROGRAM/PROJECT COSTS		6607
SHIRE OF YORK INVOICE 10819 DATED 1/9/22		
PAID		
SUBTOTAL		\$
In Kind Support		
SUBTOTAL		\$
TOTAL EXPENDITURE		\$ 6607

This form was completed by:

Name: MARGARET LOCKYEAR

Position: TREASURER

Date: 1 NOV 2022

Please send the completed form to:

Att: Events Economic Development Officer

Shire of York

PO Box 22, YORK WA 6302; or email - records@york.wa.gov.au

1 Joaquina Street, York WA 6302
 PO Box 22, York WA 6302
 T: (08) 9641 0500
 W: york.wa.gov.au
 E: records@york.wa.gov.au



THE YORK SOCIETY (INC)
 PO BOX 587
 YORK WA 6302

INVOICE 10819

Debtor No: 3223
 Date Issued: 01/09/2022
 Page: 1

CHARGE CODE	DESCRIPTION	AMOUNT
ven	2022 YORK ARTS & CRAFT AWARDS EVENT APPLICATION	
3020	EVENT APPLICATION FEE 1.00 @ 50.00 ea	PAID 13/9/22 → 50.00 *
3020	EVENT APPLICATION FEE EVENT PERMIT CATEGORY 1 1.00 @ 0.00 ea	
3201	TOWN HALL HIRE TOWN HALL HIRE 15 DAYS (2-16 OCTOBER 2022) 15.00 @ 430.00 1	PAID 1/11/22 6,450.00 *
3201	TOWN HALL HIRE PACKING UP - UP TO 6HRS (17 OCTOBER 2022) 1.00 @ 107.00 1	PAID 1/11/22 107.00 *
* Local Govt. Charge \$6,006.36 GST charge \$600.64		

The total price includes GST of \$600.64

Payment is due within 30 days

TOTAL PAYABLE	\$ 6,607.00
----------------------	--------------------

NO RECEIPT WILL BE ISSUED UNLESS REQUESTED

OFFICE COPY ONLY
 IF NO RECEIPT IS REQUIRED, RETAIN TOP PORTION FOR YOUR RECORDS AND RETURN LOWER PORTION WITH REMITTANCE

SHIRE OF YORK
 POST OFFICE BOX 22, YORK, 6302

CASH / CHEQUE
 ON LINE BANKING - Bendigo Bank York
 BSB: 633-000 Account No 118630623 - REF: 3223

NAME THE YORK SOCIETY (INC)
DEBTOR NO. 3223
INVOICE NO. 10819
AMOUNT \$ 6,607.00

Payment Receipt - Bendigo e-banking

<p>Payment Receipt</p>

Shire of York	\$6,557.00
Osko Payment	
Status	Paid
BSB	633 000
Account No.	118 630 623
Payment Date	1 Nov 2022 at 4:47pm
Description	TOWN HALL HIRE
Acknowledgement	264143548
Reference	BAL OWING INV 10819

FROM	<p>The York Society Inc 633 000 / 162 456 347</p>
Paid to	Shire of York

View Transaction - Bendigo e-banking

View
Transaction

Shire of York	\$50.00
<hr/>	
Osko Payment Sent	
<hr/>	
Paid on	13 Sep 2022 at 10:36am
<hr/>	
BSB	633 000
<hr/>	
Account No.	118 630 623
<hr/>	
Description	Part Payment Inv 10819-App Fee
<hr/>	
Reference	Part Payment Inv 10819-App Fee
<hr/>	
Acknowledgement	247310143

FROM	The York Society Inc
	633 000 / 162 456 347

Paid to	Shire of York
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SY125-11/22 COMMUNITY FUNDING APPLICATIONS

File Number:	4.0782
Author:	Esmeralda Harmer, Events & Economic Development Officer
Authoriser:	Chris Linnell, Chief Executive Officer
Previously before Council:	Not Applicable
Disclosure of Interest:	Nil
Appendices:	1. Schedule of Requests & Recommendations - Confidential 2. Funding Applications - Confidential

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

PURPOSE OF REPORT

Council is requested to consider applications received in the recent round of Community Funding for support of community events and activities occurring before 30 June 2023.

BACKGROUND

Council's Policies C3 - Community Funding: Grants and Sponsorship and C4 - Sponsorship of Tourism Events set out the parameters for Council support of one-off community activities and projects. Funding rounds are open for application twice yearly for a minimum four-week period. All eligible applications are presented to Council at the next available Ordinary Council Meeting.

This report presents the applications received in the October Community Funding round for events and activities occurring up until 30 June 2023 and the existing Community Funding budgets available.

COMMENTS AND DETAILS

The Community Funding Grants & Sponsorship round opened 1 October 2022 for a period of four (4) weeks. The funding round was advertised utilising the following methods:

1. Community Newspaper
2. Shire's website
3. Media release
4. Email direct distribution
5. Shire's social media channels
6. Four (4) community drop in sessions
7. Face to face communications with potential applicants
8. Noticeboard advertising
9. Shire President video updates

At the closing date, five (5) eligible applications were received totalling \$17,640.

Eligible applications are assessed against the following criteria:

1. Compliance with guideline and policy

2. Value for investment
3. Community, social and sporting benefit
4. Alignment to the Strategic Community Plan and Corporate Business Plan aspirations and outcomes
5. Level of dedication and proven commitment demonstrated by the applicant (previous funding acquittals, matched funding contributions, project’s reach and participation levels)

Whilst the applications submitted remain confidential, a summary of the requests received is included below.

TABLE 1.

Applicant	Purpose of Funding	Request
Flour Mill Emporium Inc	Meet the Maker Workshops and drop-in sessions (December 2022 to June 2023)	\$2,000
York Tennis Club	Assistance to deliver tennis coaching clinics across the 2023 tennis season	\$1,600
York Veteran Car Club	Funding to facilitate Event Traffic Control Training for members of the organisation and community	\$2,000
York Motor Museum	Painting refreshment to the front entrance of the Museum	\$2,040
Wheatbelt Arts & Events	Delivery of two (2) weekend long Festival programs being a Readers/Writers in May 2023 and Classical Music in July 2023	\$10,000
Total Funding Requested		\$17,640

An assessment panel consisting of the Arts & Cultural Heritage Officer, Finance Manager and Events & Economic Development Officer provided assessment ratings to inform the schedule of requests and recommendations as presented in confidential Appendix 1.

The schedule summarises the ratings provided by the Panel and merits of considering each request in accordance with Policy C3 - Community Funding Grants & Sponsorship and its associated guidelines.

Assessment was undertaken against the below scoring criteria.

TABLE 2.

Criteria	Scoring Instructions	Assigned Score				
Event Classification	Local/community, Emerging, Major, or Significant event (as described below)					
	Application	1	2	3	4	5
Economic Impact	1 (nil/minor) to 5 (high/significant impact)					
Social Benefit	1 (no/minor benefit) to 5 (high/major benefit)					
Environmental Impact	1 (high negative environmental impact) to 5 (low negative environmental impact)					

Strategic Benefit	1 (nil/minor benefit) to 5 (high/major benefit)					
Promotional Benefit (Benefit to the Shire)	1 (no/minor benefit) to 5 (high/major benefit)					
Total						

All eligible applications received are presented in confidential Appendix 2.

OPTIONS

Council has the following options:

- Option 1:** Council could choose to support the Panel recommendations as presented.
- Option 2:** Council could choose to seek further details from applicants prior to a resolution. Officers do not recommend this option as it is likely to delay the delivery of the proposed programs and create uncertainty regarding the funding required to deliver the outcomes intended.
- Option 3:** Council could choose to reduce the amounts of funding. Officers do not recommend this option as it could result in reduced program outcomes or some events or programs not proceeding as intended.

Option 1 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

Further to the advertising methods used to announce the funding pool, Officers have engaged with applicants where required or detailed in this report and provided four (4) face to face drop-in sessions to discuss proposals prior to the application round closing.

Eight (8) organisations attended the drop-in sessions, including the five (5) detailed in this report that proceeded to submit applications. Further consultation with each proponent will take place following Council’s resolution.

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

C3 Community Funding; Grants & Sponsorship

C4 Sponsorship of Tourism Events

Financial

Officers note the following financial implications are stated under the existing Community Funding guidelines:

- 100% of the total project costs can be considered for applications up to \$2,000
- A maximum allocation of 60% of total project cost for applications from \$2,000 - \$10,000

All applications received indicate either a cash or in-kind contribution is being made by the club or organisation. The total eligible community funding requests received is \$17,640.

The 2022/23 community funding pool includes the following budget allocations.

TABLE 3.

Budget Allocation	GL Account	Available Funding
Youth	109158	\$5,000
Sporting & Recreation	113167	\$9,000
Area Promotion	132145	\$15,000
Festivals Assistance	132150	\$10,000
Education & Welfare	69101	\$3,000
Total Funding Pool Available		\$42,000

Legal and Statutory

All Council supported events still need to comply and be assessed against any statutory policies and legislation. Events funded through the community funding round still require applications and assessment in accordance with the Shire’s events approvals process ahead of the event occurring.

Risk Related

The overall financial risk is moderate with regards to approving the funding requests as presented in Appendix 2. Acceptable controls and treatments through the existing funding guidelines and acquittal reporting requirements are in place to manage the risks identified at an acceptable level.

The reputational risk to Council should the funding requests detailed in this report not be supported is rated as medium regarding reputational risk. Acceptable treatments and risk controls to reduce the reputational risks stated are limited to applications that are non-compliant with Council policies. The reputational risk and financial risks reduce as the programs and activities are supported and reported against through the delivery and acquittal processes.

Workforce

These can be managed inhouse utilising existing resources.

VOTING REQUIREMENTS

Absolute Majority: No

RECOMMENDATION	
That, with regard to Community Funding Applications, Council:	
1. Approves the following community funding requests totalling \$17,640 to be funded from budget allocations as presented in Appendix 1:	
a. Flour Mill Emporium Inc	\$2,000
b. York Tennis Club	\$1,600
c. York Veteran Car Club	\$2,000
d. York Motor Museum	\$2,040
e. Wheatbelt Arts & Events Inc	\$10,000

SY126-11/22 DRAFT LEASE - YORK AND DISTRICTS UHF REPEATER CLUB INC

File Number:	4.4175
Author:	Natasha Brennan, Administration & Governance Coordinator
Authoriser:	Alina Behan, Executive Manager Corporate & Community Services
Previously before Council:	17 September 2012 (150912)
Disclosure of Interest:	Nil
Appendices:	1. Existing Lease - Confidential 2. Proposed Draft Lease - Confidential 3. Correspondence from York & Districts UHF Repeater Club Inc ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive
Review

PURPOSE OF REPORT

This report presents Council with the proposed lease between the Shire of York and the York and Districts UHF Repeater Group Inc to lease Reserve 45753, situated at Lot 28833 North Road, York.

BACKGROUND

At its September 2012 Ordinary Meeting Council approved the lease of Reserve 45753 to the York and Districts Repeater Club Inc for a period of ten (10) years and resolved (150912):

“That Council:

- 1. Lease portion of Location 28833 Reserve 45753 to the York Repeater Club Inc for a period of 10 years from the date of any lease agreement subject to the following conditions:***
 - a. The Shire of York to be advised of all improvements.***
 - b. Appropriate approvals and licences being in place prior to works.***
 - c. The Shire of York not being responsible for any service connections or operating expenses for water, power or telecommunications.***
 - d. In the event that the York Repeater Club Inc cease to exist any infrastructure in place on the land to become the property of a similar organisation or to become the property of the local government.***
 - e. The lease agreement does not commit the Shire of York to financial contributions for capital or operating expenditure by the York Repeater Club Inc.***
 - f. Appropriate insurances being held by the York Repeater Club Inc.***
 - g. The Shire of York retaining the right to enter into and use part of the land for community benefit purposes e.g. access roads, storage of storm debris.***
 - h. York Repeater Club Inc being responsible for the management of the land including fire breaks and fire hazards.***
 - i. A peppercorn rental fee of \$1.00 per year is applicable.***
- 2. Provide a standard Lease Agreement incorporating the above conditions to the Minister for Lands for consent to sub-lease.”***

It is noted that although the lease was approved by Council in 2012, it was not lodged with Landgate until 2015. The lease expires on 18 September 2022.

The existing lease is presented in confidential Appendix 1.

The proposed draft lease, which has been prepared for Council's consideration, is presented in confidential Appendix 2.

Email correspondence received from the York & Districts UHF Repeater Club Inc requesting to renew the lease is presented in Appendix 3.

COMMENTS AND DETAILS

Reserve 45753, Lot 28833 is Crown Land vested in the Shire of York, with the power to lease all or part of the land for periods not exceeding ten (10) years, subject to the Minister for Lands' consent.

Records indicate that the York and Districts UHF Repeater Club Inc have leased/had use of this area of land since 2012.

The site houses the repeater station for the purpose of communications, which may not be otherwise available, in the case of an emergency. This use for the purpose of Radio Communications is compatible with the site. During lease negotiations it was requested whether a UHF Channel 5 could be located on the same repeater station. This is not possible due to the requirement of UHF Channel 5 and UHF Channel 7 repeaters to be located more than 20km from each other to be operational.

The Shire is considering a five (5) year lease based on a peppercorn rental, with a further five (5) year option. This will keep the lease period in line with the other leases currently in place.

Proposed Lease Terms

The following lease terms are proposed and have been discussed with the York and Districts UHF Repeater Group Inc (the Lessee):

1. Rent

A peppercorn rental of \$1 (plus GST) per annum is proposed for the term of the lease.

2. Term

A term of five (5) years is proposed commencing 17 September 2022 and expiring 16 September 2027 with the option of further five (5) year term.

3. Rates

The York and Districts UHF Repeater Group Inc is a not-for profit community group. Other community groups with similar leases have been granted a concession.

It is proposed through Council Resolution that rates be exempt during the term of the lease. However, the Emergency Services Levy and any other applicable charges such as rubbish collection are to be paid by the Lessee.

Note: Once Shire land is leased it is no longer not ratable in accordance with Section 6.26(2)(b) of the *Local Government Act 1995* (the Act). Therefore, unless a concession is granted by Council under Section 6.47 of the Act, rates are payable.

Officers recommend that the York and Districts UHF Repeater Group Inc be granted a concession from rates to align it with other Shire of York community leases.

4. Development

Any development proposals would require a development approval.

OPTIONS

Council has the following options:

Option 1: Council could choose not to support the draft lease.

Option 2: Council could choose to agree to the proposal to lease and direct the Chief Executive Officer to conclude negotiations.

Option 3: Council could choose to agree to the proposal to lease and direct the Chief Executive Officer to conclude negotiations but disallow the rates exemption.

Option 2 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

Representative from the York and Districts UHF Repeater Club Inc

Shire Officers including CESM and Bush Fire Brigades

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

G31 Execution of Documents and Execution of the Common Seal

G25 Compliance

G19 Risk Assessment and Management

F8 Rates Exemptions for Charitable Purposes – there is currently no policy in place for Shire owned or managed land leased by community groups.

Financial

Minor costs are associated with statutory requirements of a landlord entering into a lease.

The peppercorn rental applicable to the lease has been fixed at \$1 (plus GST) per annum.

Council is not responsible for any building maintenance or structural repairs.

Community sponsorship applications can be applied for by the York and Districts UHF Repeater Club Inc in accordance with Policy C3 - Community Funding.

Legal and Statutory

As a general rule, leases will be advertised for public consultation in accordance with Section 3.58 of the *Local Government Act 1995* and/or when they are considered to be of significant public interest or debate. However, Regulation 30 of the *Local Government (Functions and General) Regulations 1996* provides an exemption where the intended lessee is a not-for-profit entity.

Section 3.58 of the *Local Government Act 1995* is applicable to the disposal of property and states:

“3.58. Disposing of property

(1) *In this section —*

dispose includes to sell, lease, or otherwise dispose of, whether absolutely or not;

property includes the whole or any part of the interest of a local government in property, but does not include money.

(2) *Except as stated in this section, a local government can only dispose of property to —*

(a) *the highest bidder at public auction; or*

- (b) *the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.*
- (3) *A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —*
- (a) *it gives local public notice of the proposed disposition —*
- (i) *describing the property concerned; and*
- (ii) *giving details of the proposed disposition; and*
- (iii) *inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;*
- and*
- (b) *it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.*
- (4) *The details of a proposed disposition that are required by subsection (3)(a)(ii) include —*
- (a) *the names of all other parties concerned; and*
- (b) *the consideration to be received by the local government for the disposition; and*
- (c) *the market value of the disposition —*
- (i) *as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or*
- (ii) *as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.*
- (5) *This section does not apply to —*
- (a) *a disposition of an interest in land under the Land Administration Act 1997 section 189 or 190; or*
- (b) *a disposition of property in the course of carrying on a trading undertaking as defined in section 3.59; or*
- (c) *anything that the local government provides to a particular person, for a fee or otherwise, in the performance of a function that it has under any written law; or*
- (d) *any other disposition that is excluded by regulations from the application of this section.”*

Regulation 30 of the *Local Government (Functions and General) Regulations 1996* is also applicable to property disposals and states:

“30. Dispositions of property excluded from Act s. 3.58

- (1) *A disposition that is described in this regulation as an exempt disposition is excluded from the application of section 3.58 of the Act.*
- (2) *A disposition of land is an exempt disposition if —*
- (a) *the land is disposed of to an owner of adjoining land (in this paragraph called the transferee) and —*
- (i) *its market value is less than \$5 000; and*
- (ii) *the local government does not consider that ownership of the land would be of significant benefit to anyone other than the transferee;*

or

- (b) *the land is disposed of to a body, whether incorporated or not —*
 - (i) *the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and*
 - (ii) *the members of which are not entitled or permitted to receive any pecuniary profit from the body's transactions;*

or

- (c) *the land is disposed of to —*
 - (i) *the Crown in right of the State or the Commonwealth; or*
 - (ii) *a department, agency, or instrumentality of the Crown in right of the State or the Commonwealth; or*
 - (iii) *another local government or a regional local government;*

or

- (d) *it is the leasing of land to an employee of the local government for use as the employee's residence; or*
 - (e) *it is the leasing of land for a period of less than 2 years during all or any of which time the lease does not give the lessee the exclusive use of the land; or*
 - (f) *it is the leasing of land to a person registered under the Health Practitioner Regulation National Law (Western Australia) in the medical profession to be used for carrying on his or her medical practice; or*
 - (g) *it is the leasing of residential property to a person.*
- (2a) *A disposition of property is an exempt disposition if the property is disposed of within 6 months after it has been —*
- (a) *put out to the highest bidder at public auction, in accordance with section 3.58(2)(a) of the Act, but either no bid is made or any bid made does not reach a reserve price fixed by the local government; or*
 - (b) *the subject of a public tender process called by the local government, in accordance with section 3.58(2)(b) of the Act, but either no tender is received or any tender received is unacceptable; or*
 - (c) *the subject of Statewide public notice under section 3.59(4) of the Act, and if the business plan referred to in that notice described the property concerned and gave details of the proposed disposition including —*
 - (i) *the names of all other parties concerned; and*
 - (ii) *the consideration to be received by the local government for the disposition; and*
 - (iii) *the market value of the disposition as ascertained by a valuation carried out not more than 12 months before the proposed disposition.*
- (2b) *Details of a disposition of property under subregulation (2a) must, for a period of 1 year beginning on the day of the initial auction or tender —*
- (a) *be made available for public inspection; and*
 - (b) *be published on the local government's official website.*
- (3) *A disposition of property other than land is an exempt disposition if —*
- (a) *its market value is less than \$20 000; or*

- (b) *the entire consideration received by the local government for the disposition is used to purchase other property, and where the total consideration for the other property is not more, or worth more, than \$75 000.*"

Section 6.26 of the *Local Government Act 1995* is applicable to rateable land and states:

“6.26. Rateable land

- (1) *Except as provided in this section all land within a district is rateable land.*
- (2) *The following land is not rateable land —*
- (a) *land which is the property of the Crown and —*
- (i) *is being used or held for a public purpose; or*
- (ii) *is unoccupied, except —*
- (I) *where any person is, under paragraph (e) of the definition of owner in section 1.4, the owner of the land other than by reason of that person being the holder of a prospecting licence held under the Mining Act 1978 in respect of land the area of which does not exceed 10 ha or a miscellaneous licence held under that Act; or*
- (II) *where and to the extent and manner in which a person mentioned in paragraph (f) of the definition of owner in section 1.4 occupies or makes use of the land;*
- and*
- (b) *land in the district of a local government while it is owned by the local government and is used for the purposes of that local government other than for purposes of a trading undertaking (as that term is defined in and for the purpose of section 3.59) of the local government; and*
- (c) *land in a district while it is owned by a regional local government and is used for the purposes of that regional local government other than for the purposes of a trading undertaking (as that term is defined in and for the purpose of section 3.59) of the regional local government; and*
- (d) *land used or held exclusively by a religious body as a place of public worship or in relation to that worship, a place of residence of a minister of religion, a convent, nunnery or monastery, or occupied exclusively by a religious brotherhood or sisterhood; and*
- (e) *land used exclusively by a religious body as a school for the religious instruction of children; and*
- (f) *land used exclusively as a non-government school within the meaning of the School Education Act 1999; and*
- (g) *land used exclusively for charitable purposes; and*
- (h) *land vested in trustees for agricultural or horticultural show purposes; and*
- (i) *land owned by Co-operative Bulk Handling Limited or leased from the Crown or a statutory authority (within the meaning of that term in the Financial Management Act 2006) by that co-operative and used solely for the storage of grain where that co-operative has agreed in writing to make a contribution to the local government; and*
- (j) *land which is exempt from rates under any other written law; and*
- (k) *land which is declared by the Minister to be exempt from rates.*
- (3) *If Co-operative Bulk Handling Limited and the relevant local government cannot reach an agreement under subsection (2)(i) either that co-operative or the local government may*

refer the matter to the Minister for determination of the terms of the agreement and the decision of the Minister is final.

- (4) *The Minister may from time to time, under subsection (2)(k), declare that any land or part of any land is exempt from rates and by subsequent declaration cancel or vary the declaration.*
- (5) *Notice of any declaration made under subsection (4) is to be published in the Gazette.*
- (6) *Land does not cease to be used exclusively for a purpose mentioned in subsection (2) merely because it is used occasionally for another purpose which is of a charitable, benevolent, religious or public nature.”*

Section 6.47 of the *Local Government Act 1995* is applicable to rates concessions and states:

“6.47. Concessions

Subject to the Rates and Charges (Rebates and Deferments) Act 1992, a local government may at the time of imposing a rate or service charge or at a later date resolve to waive a rate or service charge or resolve to grant other concessions in relation to a rate or service charge.*

** Absolute majority required.”*

Risk Related

There is a moderate risk to Council if it does not have a lease in place.

The Shire does not have a plan for the use of this area of land or surrounding land into the future. The risks associated with entering a lease is that without a plan, any future uses cannot be considered. In addressing this risk, Officers are proposing a five (5) year lease with the option to renew for a further five (5) years, which is consistent with the Shires current direction.

The Shire would generally advertise its intent to enter into a lease to the community. However, Regulation 30 of the *Local Government (Functions and General) Regulations 1996* provides an exemption where the intended lessee is a not-for-profit entity.

The risk of not advertising the Shire’s intent is low, given the York & Districts UHF Repeater Club Inc is considered a not-for-profit entity, the use of this land by the Club is for a communication tower and it is the renewal of an existing agreement. This is considered highly valuable to the York community, especially in emergencies. The UHF’s distinct advantage over mobile phones is, in the event that communications infrastructure has been destroyed or mobile phones are not working, it is useful in emergencies.

Workforce

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

VOTING REQUIREMENTS

Absolute Majority: Yes

RECOMMENDATION

That, with regard to the Draft Lease - York and Districts UHF Repeater Club Inc, Council:

1. Notes that in accordance with Regulation 30(2)(b) of the *Local Government (Functions and General) Regulations 1996*, the disposal of property is exempt from the requirements of Section 3.58 of the *Local Government Act 1995*.
2. Resolves to lease the area of land located at Lot 28833, Reserve 45753 North Road, York to the York and Districts UHF Repeater Club Inc (the Lessee) for a period of five (5) years from 17 September 2022 to 16 September 2027, with the option of further five (5) year term, in accordance with the lease as presented in confidential Appendix 2.
3. Approves the grant of a rates concession under Section 6.47 of the *Local Government Act 1995* for the period of the lease, noting the Emergency Services Levy and any other applicable charges, such as rubbish collection, are payable by the Lessee and incorporates this into the annual budget process.
4. Authorises the Shire President and Chief Executive Officer to engross the lease documentation and apply the Common Seal as per the terms and conditions of the lease.
5. Notes any development proposals will require development approval in accordance with the permitted use.
6. Authorises the Chief Executive Officer to make any necessary minor typographical and formatting changes to the lease prior to signing.

Vanessa Green

From: Natasha Brennan
Sent: Tuesday, 8 November 2022 9:03 AM
To: Vanessa Green
Subject: FW: York & Districts UHF Repeater Club Inc - Lease

Natasha Brennan
 Administration & Governance Coordinator



PO Box 22, York WA 6302

E: [REDACTED]

T: (08) 9641 0500

D: (08) 9641 0521

W: york.wa.gov.au



The Shire of York would like to acknowledge the Traditional Owners of the land, the Ballardong people of the Noongar nation and pay our respects to Elders, past, present and emerging.

Work Hours

Monday 8:00am – 4:00pm
 Tuesday 8:00am – 4:00pm
 Wednesday 8:00am – 4:00pm
 Thursday 8:00am – 3:30pm
 Friday 8:00am – 4:00pm

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From: Keith Moorfield [REDACTED]
Sent: Tuesday, 18 October 2022 10:36 AM
To: Natasha Brennan [REDACTED]
Subject: Re: York & Districts UHF Repeater Club Inc - Lease

Dear Natasha Brennan,

In reference to the recent conversation we had, The York & District Repeater Club are in agreeance with the lease on Mt Bakewell.

The UHF CH5 cannot be placed next to UHF CH7, as they need to be at least 20 km’s apart to operate, so this will not be going ahead.

If you have any further questions , I can be contacted by email, or my mobile [REDACTED]

Yours sincerely

Keith Moorfield
(President York & Districts UHF Repeater Club)

SY127-11/22 YORK RECREATION AND CONVENTION CENTRE OPERATIONS REPORT

File Number:	4.3168
Author:	Joanna Bryant, Project Officer
Authoriser:	Alina Behan, Executive Manager Corporate & Community Services
Previously before Council:	22 February 2022 (080222) 24 May 2022 (050522) 23 August 2022 (170822)
Appendices:	1. Monthly Operational Report - August 2022 Draft - Confidential 2. Monthly Profit & Loss - August 2022 - Confidential 3. Monthly Operational Report - September 2022 - Confidential 4. Monthly Profit & Loss - September 2022 - Confidential 5. Monthly Operational Report - October 2022 - Confidential 6. Community Network Forum - October 2022 - Confidential

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

PURPOSE OF REPORT

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

BACKGROUND

BL assumed control of the YRCC in November 2021.

Performance Criteria and Key Performance Indicators (KPIs) are documented in the Management Contract and 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 reports progress against these KPIs quarterly to Council.

COMMENTS AND DETAILS**1. Staffing**

Negotiations occurred during the reporting period with the incumbent chef to ascertain if he was willing and able to work the additional hours required for dinner service to take place on Thursday, Friday, Saturday and Sunday to meet contract KPIs. Additionally, the discussion included the need to teach the proposed apprentice.

Following these discussions, the chef resigned effective from the first day of trading for October. This had an immediate effect on trade at the Forrest Bar & Café with no dinner service on the weekend of 30 September – 2 October 2022 due to unavailability of a new or temporary chef. BL have since secured the services of a fully qualified chef and an apprentice chef who both commenced on the first week of October.

BL is currently recruiting for a Group Fitness Instructor and has a preferred candidate.

2. Performance

Presented in confidential Appendices 1, 2, 3, 4 and 5 are the Monthly Operations Report for August, September and October and Profit & Loss Statements for August and September 2022. Key aspects of those reports include:

2.1 Forrest Bar and Grill

A reduction in food service numbers can be seen in both August and October. The August reduction was attributed to staff illnesses due to COVID-19 with numbers recovering in September. The October figures likely reflect the number of out-of-town fixtures for the Bowling Club but also uncertainty around the transition to the new chef.

Covers for the calendar months are as follows:

TABLE 1:

Month	Main Meals	Kids Meals/Misc	Desserts	TOTAL
October	222	37	6	265
September	384	114	43	541
August	158	107	23	288

The proposed Saturday night and Thursday night service have now been implemented with a differing menu Thursday and Saturday to Friday and Sunday. BL have commenced promoting these through its regular channels.

In addition to regular and extended meal service, in the reporting period YRCC hosted:

1. 2 senior home football games (1 was semi-finals with 4 away teams playing)
2. 1 children's sports carnival
3. Some catering for the Canola Classic
4. 6 wake services
5. 4 conferences over multiple days including a 5-day seminar for ADAMA and 2-day WA Police conference
6. Children's birthday party
7. Water Corporation seminar
8. 20-year reunion function for York Roos Football Club Premiership winners
9. Wine and Spirits tasting
10. Junior Football Grand Final (both teams from out of town)
11. Senior Football Semi Finals (4 out of town teams)
12. York Hockey Club annual wind-up dinner (47 main meals)
13. York Lawn Bowls Club pre-season lunch (31 meals not included in other figures)
14. York Agricultural Society Agricultural Show including VIP afternoon tea and pre-show day luncheon for judges
15. Nutrien Ag Solutions
16. Multicultural Group

To support the success of the York Agricultural Show (#14) staffing was increased with:

1. 5 bar staff
2. 1 barista
3. 4 kitchen staff
4. 3 cleaners
5. 1 contract security guard

BL invested in paid social media marketing during this period to promote the new nights and menus and the October social media stats show:

1. New page likes: +8
 2. Total Page Reach: 5,689 (+456 gain on previous reporting period).
 3. Post Reach: 12,500
 4. Ad Campaign Reach: 27,240
 5. Ad Campaign Spend: \$103.65
- 2.2 Programs
- After a steady start with the new spin classes BL is seeking a new instructor to run their group fitness classes.
- 2.3 Safety and Maintenance
- Concerns were raised to the Shire regarding cleanliness of the facilities. BL have advised that commercial carpet cleaners have now undertaken a clean of the Forrest Bar and Grill.
- There have been issues in the stadium due to break ins with liquid spilled on the court and food scattered around. The Centre Manager has attended and conducted these cleans when they are reported.
- Cleaning staff continue to be an issue for BL. They will be re-advertising again for cleaners as the current staff members are not attending when rostered, putting pressure on remaining staff.
- The kitchen has been cleaned and is maintained by the new chef and apprentice including a weekly high pressure clean of the kitchen and bar floors and safety mats.
- The Committee Room is cleaned on the first Tuesday of each month.
- The Centre Manager continues to complete cleans when staff do not attend as rostered.
- There were two incidents during the reporting period. On 28 August 2022, patrons had to be moved on after bringing alcohol not purchased at the Centre onto the premises which was in contravention of the permit for the licensed area. On 3 September 2022 a male individual attending the York Agricultural Show was arrested following a complaint from a teenage female of unwanted touching.
- 2.4 Engagement and Club Development
- A report is presented in Appendix 6 detailing the information collected as part of the Community Network Forum.

OPTIONS

Council has the following options:

- Option 1:** Council can choose to receive the Monthly Operations Reports for August, September and October 2022, and the Profit & Loss Statements for August and September 2022.
- Option 2:** Council can choose not to receive the Monthly Operations Reports for August, September and October 2022, and the Profit & Loss Statements for August and September 2022.

Option 1 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

BL

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

Identified Risk	Risk type	Level of Risk	Mitigation
Failure of new management model	Financial/Operational/Reputational	Low	<p>There is financial, operational and reputational risk to the Shire should the transition to a management organisation not be successful</p> <p>The Shire will mitigate this through sound contract management, clear KPIs and regular contractor reporting</p>

Workforce

The workload relates to managing the contract with the service suppliers and will continue to be absorbed within current resources.

VOTING REQUIREMENTS

Absolute Majority: No

<p>RECOMMENDATION</p> <p>That, with regard to the York Recreation and Convention Centre Operations Report, Council:</p> <ol style="list-style-type: none"> 1. Receives the Monthly Operations Report for August, September and October 2022 and the Profit and Loss Statements for August and September 2022, as presented in confidential Appendices 1, 2, 3, 4 and 5. 2. Receives the minutes of the Community Network Forum October 2022, as presented in Appendix 6.
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SY128-11/22 FINANCIAL REPORT - OCTOBER 2022

File Number:	4.0463
Author:	Kristy Livingstone, Finance Manager
Authoriser:	Alina Behan, Executive Manager Corporate & Community Services
Previously before Council:	Not Applicable
Disclosure of Interest:	Nil
Appendices:	1. Monthly Financial Statements - October 2022 ↓ 2. Creditor's Payments Listing - October 2022 ↓ 3. Credit Card Transaction Summary - September 2022 ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Legislative
Review

PURPOSE OF REPORT

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

BACKGROUND

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

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

COMMENTS AND DETAILS

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

Outstanding Rates and Services

The total outstanding rates balance at the end of October 2022 was \$3,819,154 compared to \$3,300,543 at the end of October 2021.

TABLE 1:

Current Year	Properties	31/10/2022	%		Properties	31/10/2021	%
3 years and over	92	\$ 662,217	17%		83	\$ 554,151	17%
2 years and over	101	\$ 171,140	4%		102	\$ 206,516	6%
1 year and over	204	\$ 313,786	8%		187	\$ 294,742	9%
Total Aged		\$1,147,143	30%			\$1,055,409	32%
Current Rates	1427	\$2,672,011	70%		1256	\$2,245,134	68%
Total Rates Outstanding		\$3,819,154				\$3,300,543	

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

Outstanding Sundry Debtors

The figure for total outstanding sundry debtors as at 31 October 2022 was \$58,672 compared to \$64,141 as at 31 October 2022.

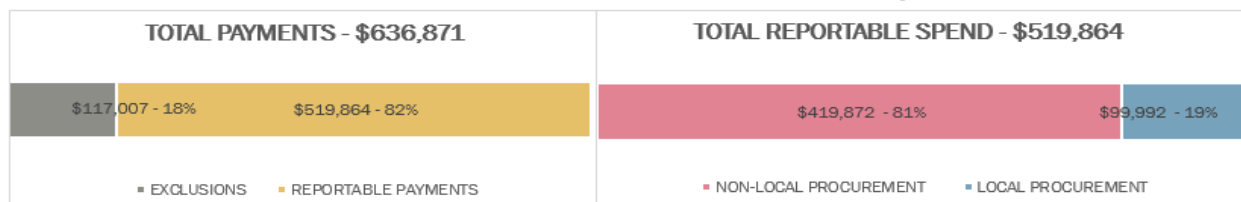
TABLE 2:

Current Year	31/10/2022	%		31/10/2021	%
90 days and over	\$10,380	33%		\$22,566	35%
60 days and over	\$11,398	2%		\$1,658	3%
30 days and over	\$3,336	23%		\$1,273	2%
Current	\$34,077	42%		\$38,644	60%
Total Debtors Outstanding	\$59,191	100%		\$64,141	100%
Credits	-\$519				
Total Including Credits	\$58,672				

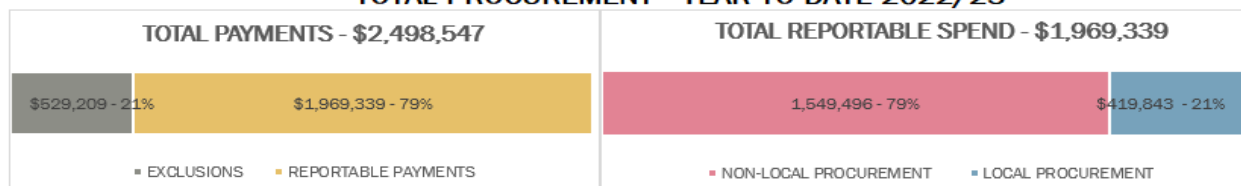
Local procurement

To support the local economy, Council commits to spending locally where possible and reasonably practicable. For the month of October 2022, Officers report the following in relation to local procurement, noting that 19% of payments were made to local businesses during the month. Officers further report the overall average of reportable local spend for the 2022/23 financial year to date was 21% at the end of October 2022.

TOTAL PROCUREMENT - OCTOBER 2022



TOTAL PROCUREMENT - YEAR TO DATE 2022/23



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

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

OPTIONS

Not applicable

IMPLICATIONS TO CONSIDER

Consultative

Not applicable

Strategic

Strategic Community Plan 2020-2030

Goal 5: Strong Leadership and Governance

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

Policy Related

F2 Procurement

F6 Credit Cards

F5 Authority to make payments from Trust and Municipal Funds

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

Financial

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

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

VOTING REQUIREMENTS

Absolute Majority: No

RECOMMENDATION

That, with regards to the Financial Report - October 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 October 2022 as summarised below:

October 2022

MUNICIPAL FUND	AMOUNT (\$)
Cheque Payments	0.00
Payroll Debits	225,672.59
Electronic Funds Payments	1,105,193.25
Payroll Debits - Superannuation	50,208.79
Bank Fees	5,798.80
Corporate Cards	3,830.90
Exetel NBN Fees	198.00
Fuji Xerox Equipment Rental	0.00
Fire Messaging Service	<u>0.00</u>
Subtotal - Municipal	1,390,902.33
TRUST FUND	
Electronic Funds Payments	7,829.80
Cheque Payments	0.00
Direct Debits Licensing	<u>101,961.40</u>
Subtotal - Trust	109,791.20
TOTAL DISBURSEMENTS	1,500,693.53

SHIRE OF YORK
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 October 2022

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

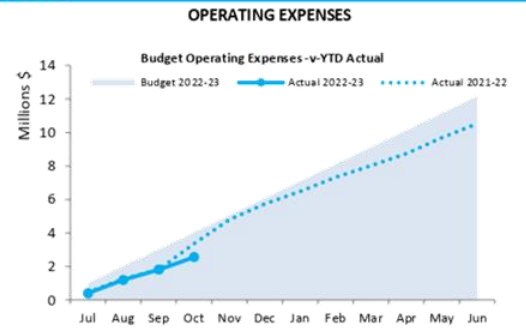
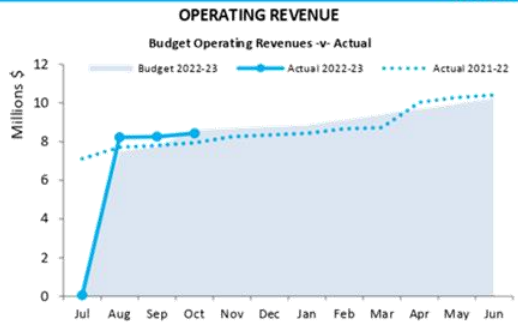
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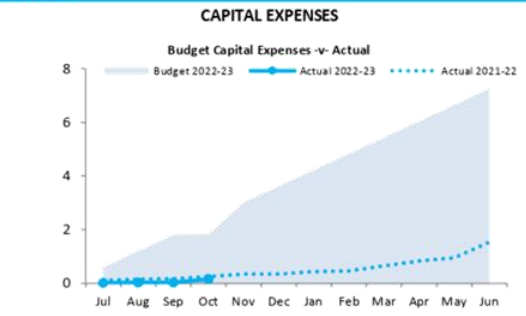
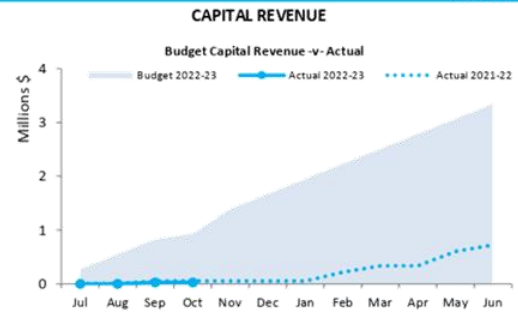
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2022**

SUMMARY INFORMATION - GRAPHS

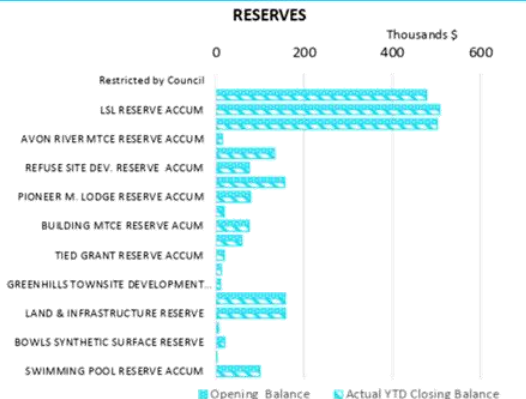
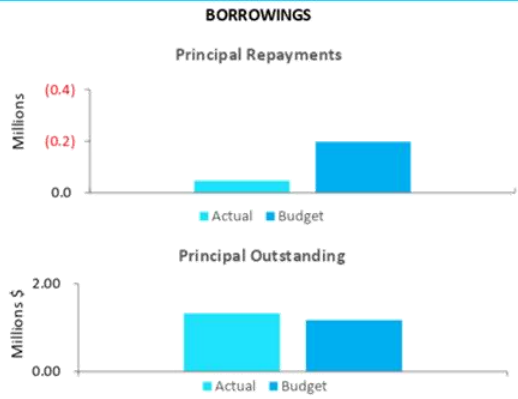
OPERATING ACTIVITIES



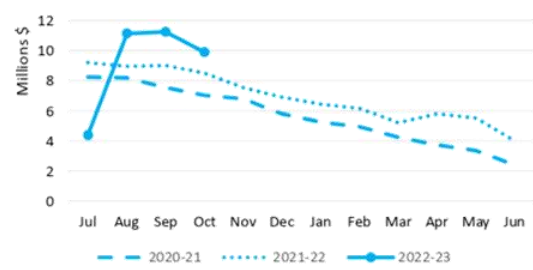
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2022**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.10 M	\$4.10 M	\$4.21 M	\$0.11 M
Closing	\$0.00 M	\$8.64 M	\$9.91 M	\$1.28 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$7.83 M	75.2%
Restricted Cash	\$2.59 M	24.8%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$	% Outstanding
Trade Payables	\$0.01 M	
0 to 30 Days		59.3%
Over 30 Days		40.7%
Over 90 Days		40.7%

Refer to Note 5 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$3.31 M	53.8%
Trade Receivable	\$0.26 M	
Over 30 Days		42.8%
Over 90 Days		17.7%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.97 M	\$5.47 M	\$5.88 M	\$0.41 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$6.99 M	
YTD Budget	\$7.51 M	(7.0%)

Refer to Statement of Financial Activity

Operating Grants and Contributions		
	\$	% Variance
YTD Actual	\$0.34 M	
YTD Budget	\$0.60 M	(44.4%)

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$0.92 M	
YTD Budget	\$0.38 M	140.1%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$3.92 M)	(\$0.89 M)	(\$0.13 M)	\$0.76 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$	%
YTD Actual	\$0.03 M	
Adopted Budget	\$0.63 M	(95.7%)

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$0.16 M	
Adopted Budget	\$7.26 M	(97.8%)

Refer to Note 7 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$0.00 M	
Adopted Budget	\$2.71 M	(100.0%)

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.16 M)	(\$0.05 M)	(\$0.05 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.05 M
Interest expense	\$0.01 M
Principal due	\$1.32 M

Refer to Note 8 - Borrowings

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

Refer to Note 9 - Cash Reserves

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 OCTOBER 2022**

NATURE OR TYPE DESCRIPTIONS

REVENUE

EXPENSES

RATES

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

EMPLOYEE COSTS

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

MATERIALS AND CONTRACTS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

UTILITIES (GAS, ELECTRICITY, WATER)

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

INSURANCE

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

FEES AND CHARGES

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

LOSS ON ASSET DISPOSAL

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

SERVICE CHARGES

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

DEPRECIATION ON NON-CURRENT ASSETS

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

INTEREST EARNINGS

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

INTEREST EXPENSES

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

OTHER REVENUE / INCOME

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

OTHER EXPENDITURE

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

PROFIT ON ASSET DISPOSAL

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022

BY NATURE OR TYPE

Ref	Adopted Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var.
Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	
	\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c) 4,104,232	4,104,232	4,211,022	106,790	2.60%	
Revenue from operating activities						
Rates	6,932,156	7,514,417	6,989,562	(524,855)	(6.98%)	
Operating grants, subsidies and contributions	11 1,896,045	604,120	335,861	(268,259)	(44.40%)	▼
Fees and charges	1,152,656	384,120	922,223	538,103	140.09%	▲
Interest earnings	91,093	30,356	59,320	28,964	95.41%	▲
Other revenue	151,069	88,436	131,488	43,052	48.68%	▲
Profit on disposal of assets	6 24,775	2,062	0	(2,062)	(100.00%)	
	10,247,794	8,623,511	8,438,454	(185,057)	(2.15%)	
Expenditure from operating activities						
Employee costs	(4,767,290)	(1,588,868)	(1,291,023)	297,845	18.75%	▲
Materials and contracts	(3,438,737)	(1,191,168)	(887,524)	303,644	25.49%	▲
Utility charges	(395,851)	(131,868)	(45,114)	86,754	65.79%	▲
Depreciation on non-current assets	(2,619,336)	(873,060)	0	873,060	100.00%	▲
Interest expenses	(72,601)	(24,192)	(8,765)	15,427	63.77%	▲
Insurance expenses	(257,424)	(85,692)	(153,917)	(68,225)	(79.62%)	▼
Other expenditure	(324,229)	(126,356)	(172,961)	(46,605)	(36.88%)	▼
Loss on disposal of assets	6 (308,148)	(25,673)	0	25,673	100.00%	▲
	(12,183,616)	(4,046,877)	(2,559,304)	1,487,573	(36.76%)	
Non-cash amounts excluded from operating activities	1(a) 2,903,493	896,671	0	(896,671)	(100.00%)	▼
Amount attributable to operating activities	967,671	5,473,305	5,879,150	405,845	7.41%	
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	12 2,714,448	904,796	0	(904,796)	(100.00%)	▼
Proceeds from disposal of assets	6 633,727	27,273	27,273	0	0.00%	
Payments for property, plant and equipment and infrastructure	7 (7,264,383)	(1,825,623)	(157,167)	1,668,456	91.39%	▲
Amount attributable to investing activities	(3,916,208)	(893,554)	(129,894)	763,660	(85.46%)	
Financing Activities						
Transfer from reserves	9 185,000	0	0	0	0.00%	
Repayment of debentures	8 (197,907)	(47,842)	(47,842)	0	0.00%	
Transfer to reserves	9 (1,142,788)	0	0	0	0.00%	
Amount attributable to financing activities	(1,155,695)	(47,842)	(47,842)	0	0.00%	
Closing funding surplus / (deficit)	1(c) 0	8,636,141	9,912,436	1,276,295	(14.78%)	▲

KEY INFORMATION

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

Refer to Note 13 for an explanation of the reasons for the variance.

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2022**

BASIS OF PREPARATION

BASIS OF PREPARATION

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

All monies held in the Trust Fund are excluded from the financial statements.

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 07 November 2022

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022

NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
		\$	\$	\$
Non-cash items excluded from operating activities				
Adjustments to operating activities				
Less: Profit on asset disposals	6	(24,775)	(2,062)	0
Less: Movement in liabilities associated with restricted cash		784	0	0
Add: Loss on asset disposals	6	308,148	25,673	0
Add: Depreciation on assets		2,619,336	873,060	0
Total non-cash items excluded from operating activities		2,903,493	896,671	0

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

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

	Adopted Budget Opening 30 June 2022	Last Year Closing 30 June 2022	Year to Date 31 October 2022
Adjustments to net current assets			
Less: Reserves - restricted cash	9 (3,543,061)	(2,585,273)	(2,585,273)
Add: Borrowings	8 (198,440)	197,907	150,065
Add: Provisions employee related provisions	10 507,711	506,927	506,927
Total adjustments to net current assets	(3,233,790)	(1,880,439)	(1,928,281)

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

Current assets				
Cash and cash equivalents	2	4,466,861	7,608,979	7,354,727
Financial assets at amortised cost	2		0	3,057,509
Rates receivables	3	1,284,943	811,727	3,313,217
Receivables	3	0	469,186	256,279
Other current assets	4	81,716	81,716	84,046
Less: Current liabilities				
Payables	5	(893,323)	(974,119)	(366,875)
Borrowings	8	198,440	(197,907)	(150,065)
Contract liabilities	10	(996,572)	(996,572)	(996,572)
Provisions	10	(908,275)	(711,549)	(711,549)
Less: Total adjustments to net current assets	1(b)	(3,233,790)	(1,880,439)	(1,928,281)
Closing funding surplus / (deficit)		0	4,211,022	9,912,436

CURRENT AND NON-CURRENT CLASSIFICATION

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022**

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

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Institution	Interest Rate	Maturity Date
MUNICIPAL FUND BANK	Cash and cash equivalents	6,450,573	0	6,450,573	n/a	Variable	n/a
CASH AT BANK-P/CASH & CHANGE	Cash and cash equivalents	1,300	0	1,300	n/a	n/a	n/a
RESERVE FUND BANK	Cash and cash equivalents	613,077	0	613,077	n/a	variable	n/a
Westpac flex	Cash and cash equivalents	5,401	0	5,401	n/a	variable	n/a
AMP	Cash and cash equivalents	284,376	0	284,376	n/a	variable	n/a
Term Deposits	Financial assets at amortised cost	0	500,000	500,000	AMP	1.10%	14/12/2022
Term Deposits	Financial assets at amortised cost	0	500,312	500,312	AMP	4.05%	16/08/2023
Term Deposits	Financial assets at amortised cost	0	1,003,685	1,003,685	NAB	1.32%	12/12/2022
Term Deposits	Financial assets at amortised cost	0	482,728	482,728	Westpac	0.20%	8/11/2022
Term Deposits	Financial assets at amortised cost	472,236	98,548	570,784	AMP	4.85%	25/10/2023
Total		7,826,963	2,585,273	10,412,236			
Comprising							
Cash and cash equivalents		7,354,727	0	7,354,727	2,585,273	528,076	
Financial assets at amortised cost		472,236	2,585,273	3,057,509			
		7,826,963	2,585,273	10,412,236			

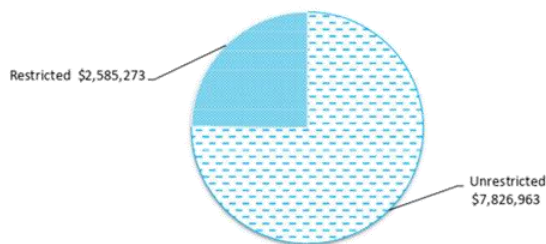
KEY INFORMATION

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

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

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

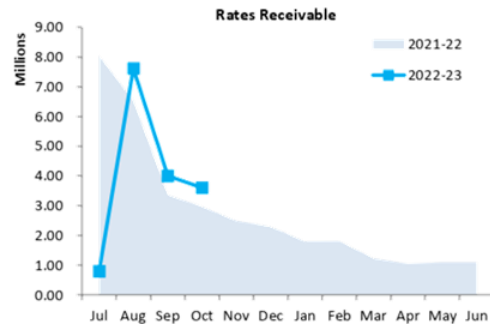
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 Jun 2022	31 Oct 2022
	\$	\$
Opening arrears previous years	1,025,412	811,727
Levied this year	6,283,408	6,989,562
Less - collections to date	(6,206,759)	(4,197,738)
Gross rates collectable	1,102,061	3,603,551
Allowance for impairment of rates receivable	(290,334)	(290,334)
Net rates collectable	811,727	3,313,217
% Collected	84.9%	53.8%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(519)	34,077	3,336	11,398	10,380	58,672
Percentage	(0.9%)	58.1%	5.7%	19.4%	17.7%	
Balance per trial balance						
Sundry debtors						58,672
GST receivable						32,058
Allowance for impairment of receivables from contracts with customers						(665)
Other debtors						153,934
Long Service Owed By Other L G						12,280
Total receivables general outstanding						256,279

Amounts shown above include GST (where applicable)

KEY INFORMATION

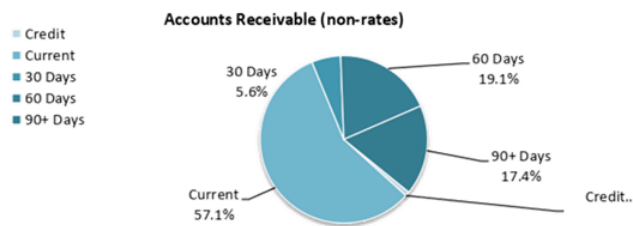
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 31 October 2022
Other current assets	\$	\$	\$	\$
Inventory				
Fuel	81,716	49,102	(46,772)	84,046
Total other current assets	81,716	49,102	(46,772)	84,046

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022**

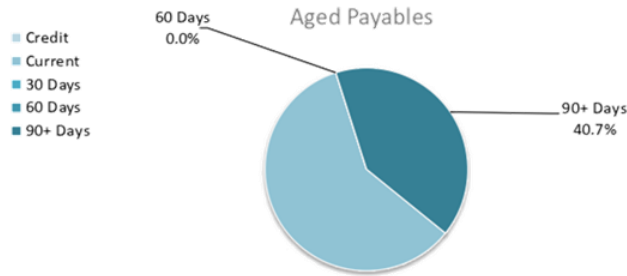
**OPERATING ACTIVITIES
NOTE 5
PAYABLES**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	3,406	0	0	2,342	5,748
Percentage	0%	59.3%	0%	0%	40.7%	
Balance per trial balance						
Sundry creditors						5,748
ATO liabilities						74,330
Accrued interest						11,396
Prepaid rates						46,137
Other payables						39,220
Other payables [describe]						190,044
Total payables general outstanding						366,875

Amounts shown above include GST (where applicable)

KEY INFORMATION

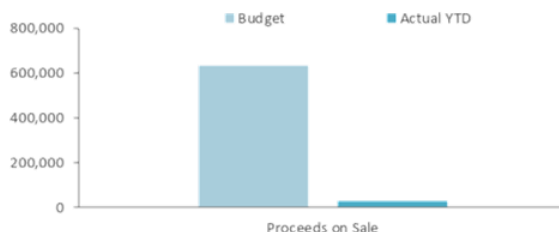
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022

OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Governance								
	EMIDS Vehicle 1HEW489	30,856	23,000	0	(7,856)	0	0	0	0
	Law, order, public safety								
	Ranger Vehicle 1GRZ	21,000	18,000	0	(3,000)	0	0	0	0
	Health								
	Environmental Health Officer Vehicle	18,699	14,000	0	(4,699)	0	0	0	0
	Transport								
	Multi Tyre Roller Y830	57,250	55,000	0	(2,250)	0	0	0	0
	John Deere Loader Y600	73,000	68,000	0	(5,000)	0	0	0	0
	Skid- Multi Tyre 1GJZ237	56,744	54,000	0	(2,744)	0	0	0	0
	Road Main Sup Ford Ranger 1GTN498	26,250	36,000	9,750	0	0	0	0	0
	Parks and Gardens Truck Y3777	14,975	20,000	5,025	0	0	0	0	0
	Mitsubishi Canter Y4099	20,795	15,000	0	(5,795)	0	0	0	0
	Town Crew Utility Y211	10,280	5,000	0	(5,280)	0	0	0	0
	Replace Y6947	1,500	2,000	500	0	0	0	0	0
	Spray Utility Y770	16,095	10,000	0	(6,095)	0	0	0	0
	Grader Utility Y482	8,993	5,000	0	(3,993)	0	0	0	0
	John Deere Mower Y7320	4,500	14,000	9,500	0	0	0	0	0
	Other property and services								
	Construction Leading Hand	37,663	22,000	0	(15,663)	0	0	0	0
	Old Convent School - Building	283,500	272,727	0	(10,773)	0	0	0	0
	Old Convent School - Land	235,000	0	0	(235,000)	27,273	27,273	0	0
		917,100	633,727	24,775	(308,148)	27,273	27,273	0	0



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022**

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	506,677	118,779	14,427	(104,352)
Furniture & Equipment	283,053	70,749	15,800	(54,949)
Plant & Equipment	1,197,690	299,397	42,942	(256,455)
Infrastructure	5,276,963	1,336,698	83,998	(1,252,700)
Payments for Capital Acquisitions	7,264,383	1,825,623	157,167	(1,668,456)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	2,714,448	904,796	0	(904,796)
Other (disposals & C/Fwd)	633,727	27,273	27,273	0
Cash backed reserves				
PIONEER M. LODGE RESERVE ACCUM	60,000	0	0	0
BUILDING MTCE RESERVE ACUM	25,000	0	0	0
ROADS RESERVE	100,000	0	0	0
Contribution - operations	3,731,208	893,554	129,894	(763,660)
Capital funding total	7,264,383	1,825,623	157,167	(1,668,456)

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

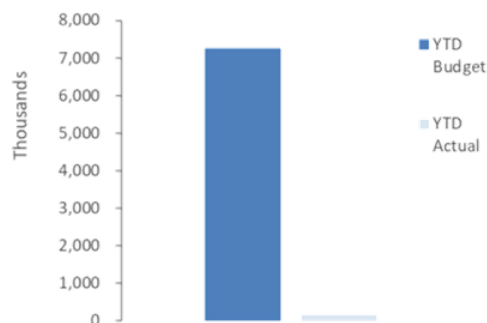
Initial recognition and measurement for assets held at cost

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

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

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

Payments for Capital Acquisitions



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022

FINANCING ACTIVITIES
NOTE 8
BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Recreation and culture										
Forrest Oval Stage 1	62	800,779	0	0	0	(68,543)	800,779	732,236	0	(49,386)
Forrest Oval Stage 2	63	128,857	0	0	(6,029)	(24,588)	122,828	104,269	(1,659)	(6,166)
Forrest Oval Stage 3	64	200,998	0	0	(9,405)	(38,353)	191,593	162,645	(2,588)	(9,619)
Old Convent School	67	241,748	0	0	(32,408)	(66,423)	209,340	175,325	(4,519)	(7,430)
Total		1,372,382	0	0	(47,842)	(197,907)	1,324,540	1,174,475	(8,766)	(72,601)
Current borrowings		197,907					150,065			
Non-current borrowings		1,174,475					1,174,475			
		1,372,382					1,324,540			

All debenture repayments were financed by general purpose revenue.

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

KEY INFORMATION

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022

OPERATING ACTIVITIES
NOTE 9
RESERVE ACCOUNTS

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council									
PLANT RESERVE ACCUM	476,688	0	0	300,738	0	0	0	777,426	476,688
LSL RESERVE ACCUM	506,927	0	0	784	0	0	0	507,711	506,927
REC COMPLEX RESERVE ACCUM	500,598	0	0	772	0	0	0	501,370	500,598
AVON RIVER MTCE RESERVE ACCUM	15,426	0	0	24	0	0	0	15,450	15,426
INDUSTRIAL LAND RESERVE ACCUM	134,010	0	0	207	0	0	0	134,217	134,010
REFUSE SITE DEV. RESERVE ACCUM	75,519	0	0	117	0	0	0	75,636	75,519
CENTENNIAL GDNS RESERVE ACCUM	156,162	0	0	242	0	0	0	156,404	156,162
PIONEER M. LODGE RESERVE ACCUM	78,533	0	0	122	0	(60,000)	0	18,655	78,533
CARPARKING RESERVE ACCUMULAT	18,623	0	0	29	0	0	0	18,652	18,623
BUILDING MTCE RESERVE ACUM	75,380	0	0	117	0	(25,000)	0	50,497	75,380
DISASTER RESERVE ACCUMULATION	59,281	0	0	92	0	0	0	59,373	59,281
TIED GRANT RESERVE ACCUM	19,557	0	0	30	0	0	0	19,587	19,557
R.S.L. MEMORIAL RESERVE	12,600	0	0	19	0	0	0	12,619	12,600
GREENHILLS TOWNSITE DEVELOPMENT	11,221	0	0	17	0	0	0	11,238	11,221
ROADS RESERVE	156,884	0	0	100,243	0	(100,000)	0	157,127	156,884
LAND & INFRASTRUCTURE RESERVE	158,104	0	0	300,245	0	0	0	458,349	158,104
FORREST OVAL LIGHTS RESERVE	6,161	0	0	10	0	0	0	6,171	6,161
BOWLS SYNTHETIC SURFACE RESERVE	20,444	0	0	32	0	0	0	20,476	20,444
TENNIS SYNTHETIC SURFACE RESERVE	3,155	0	0	5	0	0	0	3,160	3,155
SWIMMING POOL RESERVE ACCUM	100,000	0	0	388,943	0	0	0	488,943	100,000
BRIDGE RESERVE	0	0	0	50,000	0	0	0	50,000	0
	2,585,273	0	0	1,142,788	0	(185,000)	0	3,543,061	2,585,273

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022

OPERATING ACTIVITIES
NOTE 10
OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2022	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 October 2022
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Contract liabilities		996,572	0	0	0	996,572
Total other liabilities		996,572	0	0	0	996,572
Employee Related Provisions						
Annual leave		411,515	0	0	0	411,515
Long service leave		228,078	0	0	0	228,078
Total Employee Related Provisions		639,593	0	0	0	639,593
Other Provisions						
- Provision for sick leave		71,956	0	0	0	71,956
Total Other Provisions		71,956	0	0	0	71,956
Total other current liabilities		1,708,121	0	0	0	1,708,121
Amounts shown above include GST (where applicable)						

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

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022

NOTE 11
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	1 July 2022		(As revenue)	31 Oct 2022	31 Oct 2022			
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
Governance								
AUSTRALIA DAY COUNCIL	0	0	0	0	0	10,000	0	0
General purpose funding								
GRANT FUNDS (UNTIED)	0	0	0	0	0	650,205	216,732	85,500
GRANT LOCAL ROAD (UNTIED)	0	0	0	0	0	569,684	189,892	39,770
Law, order, public safety								
ESL GRANTS	0	0	0	0	0	68,000	22,664	26,673
Community amenities								
GOVERNMENT GRANTS - PLANNING	0	0	0	0	0	135,000	45,000	0
Recreation and culture								
GRANT INCOME				0		0	0	6,359
Transport								
OTHER GRANTS	0	0	0	0	0	90,687	30,228	0
GRANT RRG - DIRECT	0	0	0	0	0	173,820	57,940	177,559
Economic services								
EARTHQUAKE BUILDING MITIGATION PROJECT INCOME	0	0	0	0	0	125,000	41,664	0
	0	0	0	0	0	1,822,396	604,120	335,861

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022

NOTE 12
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue			
	Liability 1 July 2022	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Oct 2022	Current Liability 31 Oct 2022	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies									
Recreation and culture									
RECREATION GRANTS - TAXABLE	0	0	0	0	0	95,000	31,664	0	63,336
GRANT INCOME	0	0	0	0	0	15,899	5,296	0	10,603
Transport									
ROAD TO RECOVERY GRANTS	0	0	0	0	0	396,868	132,288	0	264,580
OTHER GRANTS	0	0	0	0	0	95,000	31,664	0	63,336
GRANT - RRG - ROADS	0	0	0	0	0	1,102,783	367,588	0	735,195
GRANT GOVT-BLACK SPOT FUNDING	0	0	0	0	0	118,260	39,420	0	78,840
GRANTS - R&LCIP	0	0	0	0	0	890,638	296,876	0	593,762
	0	0	0	0	0	2,714,448	904,796	0	1,809,652

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022**

**OPERATING ACTIVITIES
NOTE 13
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2022-23 year is \$10,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Revenue from operating activities						
Operating grants, subsidies and contributions	(268,259)	(44.40%)	▼			22/23 Financial Assistance Grants income budgeted exceeds actual amount to be received. To be reviewed further with ELT and address financial implications
Fees and charges	538,103	140.09%	▲	Rates billing charges apportioned 4/12 in budget.		
Interest earnings	28,964	95.41%	▲	Interest received as at 30/10/22 for Term Deposits and interest charges on Rates instalments. Budget apportioned 4/12		
Other revenue	43,052	48.68%	▲	Included in other revenue is \$38382 proceeds on transport disposal. Assets not processed as at 31/10/22		
Expenditure from operating activities						
Employee costs	297,845	18.75%	▲	Public Relations postings allocated incorrectly on outside staff timesheets. Journals to correct Shire assistance for specific events as per budget allocations	Employee costs for Sundry Parks, Johanna Whitely Park, Mongers Reserve, Cemetery, Avon Park toilets, RV Park, Mt Brown Park budget overspent and requires budget amendment	
Materials and contracts	303,644	25.49%	▲		Fees for property settlements for 25 South Street. Budget \$5k spent \$7k to date. Budget amendment required.	
Utility charges	86,754	65.79%	▲	Amounts minor. Budget apportioned 4/12		
Depreciation on non-current assets	873,060	100.00%	▲	Asset depreciation not processed for 22/23 due to finalisation and sign off for 21/22 Annuals		
Interest expenses	15,427	63.77%	▲	22/23 loan repayments budget apportioned 4/12		
Insurance expenses	(68,225)	(79.62%)	▼			22/23 First instalments processed. Second instalment due later in financial year. Budget apportioned 4/12
Other expenditure	(46,605)	(36.88%)	▼			Reporting for Festival and Assistance expenses allocated to other expenditure and are in budget as material contracts nature & type in error. Budget allocation and upload to be corrected in Synergy
Loss on disposal of assets	25,673	100.00%	▲	Timing - no asset disposal processed as at 31/10/22 due to finalisation and sign off for 21/22 Annuals		
Non-cash amounts excluded from operating activities	(896,671)	(100.00%)	▼			Timing - no movement as at 31/10/22
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(904,796)	(100.00%)	▼			Timing - no movement as at 31/10/22
Payments for property, plant and equipment	1,668,456	91.39%	▲	Only minor capital purchases completed as at 31/10/22		
Closing funding surplus / (deficit)	1,276,295	(14.78%)	▲			

Date: 07/11/2022
Time: 11:21:34AM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2022

USER: Lorraine Daly
PAGE: 1

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT28587	04/10/2022 ASHLEY ROBERT GARRATT	COUNCILLOR ALLOWANCES - SEPTEMBER 2022	1		1,269.18
INV CRS PMT	04/10/2022 ASHLEY ROBERT GARRATT	COUNCILLOR ALLOWANCES - SEPTEMBER 2022	1	1,269.18	
EFT28588	04/10/2022 AVON GLAZING	REPLACEMENT OF 1 X GLASS WINDOWPANE TO INDOOR STADIUM AT YRCC	1		319.00
INV INV-0002	01/09/2022 AVON GLAZING	REPLACEMENT OF 1 X GLASS WINDOWPANE TO INDOOR STADIUM AT YRCC	1	319.00	
EFT28589	04/10/2022 AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 15/7/22	1		13,594.35
INV 00051126	15/07/2022 AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 15/7/22	1	13,594.35	
EFT28590	04/10/2022 BELLISSIMO YORK	CATERING FOR DFES VOLUNTEER TRAINING DAY SEPTEMBER 2022	1		1,417.50
INV 100	16/09/2022 BELLISSIMO YORK	CATERING FOR DFES VOLUNTEER TRAINING DAY TUESDAY 6TH AND 13TH SEPTEMBER -MORNING TEA, LUNCH AND AFTERNOON TEA	1	997.50	
INV 99	16/09/2022 BELLISSIMO YORK	ADDITIONAL 25 BACON AND EGG ROLLS AND TEA AND COFFEE FOR BUSHFIRE VOLUNTEER REGISTRATION BREAKFAST	1	420.00	
EFT28591	04/10/2022 BOC GASES	DEPOT AND SWIMMING POOL VARIOUS GAS SUPPLY RENTAL - 29/07/22 - 28/08/22	1		42.37
INV	28/08/2022 BOC GASES	DEPOT AND SWIMMING POOL VARIOUS GAS SUPPLY RENTAL - 29/07/22 - 28/08/22	1	42.37	
EFT28592	04/10/2022 BROLLY AUSTRALASIA PTY LTD	BROLLY - SOCIAL MEDIA SERVICES ARCHIVING SOFTWARE - YEAR 1 ANNUAL FLYING SOLO PLAN SUBSCRIPTION	1		1,306.80
INV 2022155	29/09/2022 BROLLY AUSTRALASIA PTY LTD	BROLLY - SOCIAL MEDIA SERVICES ARCHIVING SOFTWARE - YEAR 1 ANNUAL FLYING SOLO PLAN SUBSCRIPTION	1	1,306.80	
EFT28593	04/10/2022 BROOKS HIRE SERVICE PTY LTD	MULTI TYRE ROLLER HIRE FOR ROAD MAINTENANCE - VARIOUS SHIRE ROADS	1		6,266.47
INV 205313	25/06/2022 BROOKS HIRE SERVICE PTY LTD	MOBILISATION MUTI TYRE ROLLER 25/6/22 TO PICCADILLY RD	1	1,028.50	
INV 205314	30/06/2022 BROOKS HIRE SERVICE PTY LTD	MULTI TYRE ROLLER HIRE FOR ROAD MAINTENANCE 3-28/6/22 - VARIOUS SHIRE ROADS	1	5,237.97	
EFT28594	04/10/2022 CS LEGAL	CS LEGAL - LGA SALE – A4470 & A6001	1		2,438.00
INV 31382	29/09/2022 CS LEGAL	CS LEGAL - LGA SALE - A4470	1	467.50	
INV 031383	29/09/2022 CS LEGAL	CS LEGAL - LGA SALE - A6001	1	1,970.50	

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EFT28595	04/10/2022 DALLCON	SUPPLY AND DELIVER X22 RCP300B4 300 MM CLASS 4 BELL END PIPES IN 2.4M SECTIONS X22 HS300 SINGLE BARREL 300MM PIPE HEADWALLS	1		15,367.00
INV 319190	29/08/2022 DALLCON	SUPPLY AND DELIVER X22 RCP300B4 300 MM CLASS 4 BELL END PIPES IN 2.4M SECTIONS X22 HS300 SINGLE BARREL 300MM PIPE HEADWALLS	1	15,367.00	
EFT28596	04/10/2022 DARRYS PLUMBING AND GAS	BACKFLOW TESTING AND GENERAL PLUMBING MAINTENANCE OF SHIRE PROPERTIES	1		2,585.00
INV IV00110	13/09/2022 DARRYS PLUMBING AND GAS	2 DINSDALE ST - INVESTIGATE LEAKING SOLAR HOT WATER SYSTEM	1	110.00	
INV IV00108	13/09/2022 DARRYS PLUMBING AND GAS	INVESTIGATE SUSPECTED WATER LEAK - 75 OSNABURG RD	1	110.00	
INV IV00114	13/09/2022 DARRYS PLUMBING AND GAS	MOUNT BROWN TOILET SEPTIC PUMP OUT	1	935.00	
INV IV00131	28/09/2022 DARRYS PLUMBING AND GAS	BACKFLOW TESTING AT YRCC X 6, RV PARK DUMP POINT, SWIMMING POOL, GWAMBYGINE PARK, RAILWAY RD, SHIRE DEPOT, AND STANDPIPE LOCATIONS MANNAVALE RD, LINCOLN ST, HAMERSLEY SIDING, SPENCERS BROOK-YORK RD	1	1,430.00	
EFT28597	04/10/2022 DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - SEPTEMBER 2022	1		3,289.73
INV CRS PMT	04/10/2022 DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - SEPTEMBER 2022	1	3,289.73	
EFT28598	04/10/2022 DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - SEPTEMBER 2022	1		1,620.23
INV CRS PMT	04/10/2022 DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - SEPTEMBER 2022	1	1,620.23	
EFT28599	04/10/2022 DESTINATION PERTH	12 MONTH AVON VALLEY COOPERATIVE MARKETING CAMPAIGN - 22/23 FINANCIAL YEAR - LGA CONTRIBUTION	1		5,000.00
INV INV-9104	20/09/2022 DESTINATION PERTH	12 MONTH AVON VALLEY COOPERATIVE MARKETING CAMPAIGN - 22/23 FINANCIAL YEAR - LGA CONTRIBUTION	1	5,000.00	
EFT28600	04/10/2022 HERSEYS SAFETY PTY LTD	SUPPLY OF BOOMLESS NOZZLE KIT, STREAMJET NOZZLE BRASS, TEEJET TIP AND CREDIT ISSUE FOR RETURNED BOOMLESS SWIVEL NOZZLE	1		14.47
INV INV-1229	01/09/2022 HERSEYS SAFETY PTY LTD	SUPPLY OF BOOMLESS NOZZLE KIT, STREAMJET NOZZLE BRASS, TEEJET TIP AND CREDIT ISSUE FOR RETURNED BOOMLESS SWIVEL NOZZLE	1	14.47	
EFT28601	04/10/2022 IT VISION	IT VISION NATIONAL CONFERENCE OCTOBER 2022 ADDITIONAL DELEGATE	1		218.90
INV 37545	30/09/2022 IT VISION	IT VISION NATIONAL CONFERENCE OCTOBER 2022 ADDITIONAL DELEGATE	1	218.90	
EFT28602	04/10/2022 KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - SEPTEMBER 2022	1		1,269.18

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INV CRS PMT	04/10/2022 KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - SEPTEMBER 2022	1	1,269.18	
EFT28603	04/10/2022 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		876.37
INV 72909	28/09/2022 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	876.37	
EFT28604	04/10/2022 LANDGATE	LANDGATE- GRV INTERIM VALUATIONS AND RURAL UV INTERIM VALUATIONS	1		134.25
INV 378594	23/09/2022 LANDGATE	LANDGATE- RURAL UV INTERIM VALUATION SHARED 6/08/2022 - 2/09/2022	1	86.94	
INV 378631	27/09/2022 LANDGATE	LANDGATE - GRV INTERIM VALUATIONS COUNTRY AND FESA 20/08/2022 - 16/09/2022	1	47.31	
EFT28605	04/10/2022 MAL AUTOMOTIVES	SERVICING FOR TOYOTA RAV4 - 1HEW-489	1		454.50
INV 28444	22/09/2022 MAL AUTOMOTIVES	SERVICING FOR TOYOTA RAV4 - 1HEW-489	1	454.50	
EFT28606	04/10/2022 MORRIS PEST & WEED CONTROL	COMPLETE RURAL SPRAY OF APPROX. 600KMS OF RURAL ROADS IN THE SHIRE OF YORK ON BOTH SIDES OF THE ROAD - SEPTEMBER 2022	1		19,423.25
INV INV-2342	21/09/2022 MORRIS PEST & WEED CONTROL	COMPLETE RURAL SPRAY OF APPROX. 600KMS OF RURAL ROADS IN THE SHIRE OF YORK ON BOTH SIDES OF THE ROAD - SEPTEMBER 2022	1	19,423.25	
EFT28607	04/10/2022 PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - SEPTEMBER 2022	1		1,269.18
INV CRS PMT	04/10/2022 PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - SEPTEMBER 2022	1	1,269.18	
EFT28608	04/10/2022 PERTS PANTRY	SUPPLY OF SINGLE CHUTNEY JARS FOR RE-SALE AT YORK VISITORS CENTRE	1		36.00
INV 26	24/09/2022 PERTS PANTRY	SUPPLY OF SINGLE CHUTNEY JARS FOR RE-SALE AT YORK VISITORS CENTRE	1	36.00	
EFT28609	04/10/2022 PETER ALLAN WRIGHT	COUNCILLOR ALLOWANCES - SEPTEMBER 2022	1		1,269.18
INV CRS PMT	04/10/2022 PETER ALLAN WRIGHT	COUNCILLOR ALLOWANCES - SEPTEMBER 2022	1	1,269.18	
EFT28610	04/10/2022 ROUS ELECTRICAL	ELECTRICAL SERVICES	1		2,039.37
INV 3397	10/09/2022 ROUS ELECTRICAL	REPLACE 1 EXTERNAL WEATHERPROOF GPO TO PUMP TANK & INVESTIGATE IF THE SUBMERSIBLE PUMP IS WORKING - 2 DINSDALE ST	1	650.00	
INV 3406	15/09/2022 ROUS ELECTRICAL	SWIMMING POOL - REPAIR ELECTRICAL AND FUSE FAULT	1	150.00	
INV 3413	23/09/2022 ROUS ELECTRICAL	INSTALLATION OF ADDITIONAL POWERPOINT IN ADMIN OFFICE SPACE	1	456.50	
INV 3417	28/09/2022 ROUS ELECTRICAL	REPLACEMENT OF ELECTRICITY PILLAR - MONGER ST RESERVE	1	459.25	
INV 3416	28/09/2022 ROUS ELECTRICAL	REPLACEMENT GPO AND RCDS - AVON PARK	1	323.62	

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EFT28611	04/10/2022 RURAL TRAFFIC SERVICES	SEPTEMBER HIRE OF MULTI MESSAGE SIGNS INCLUDING FRAMES AND LEGS - QUALEN WEST RD FAILURE - CULVERT PIPE REPAIR REMOVAL OF SIGNS ONCE WORKS COMPLETE	1		1,320.00
INV 4034	30/09/2022 RURAL TRAFFIC SERVICES	SEPTEMBER HIRE OF MULTI MESSAGE SIGNS INCLUDING FRAMES AND LEGS - QUALEN WEST RD FAILURE - CULVERT PIPE REPAIR REMOVAL OF SIGNS ONCE WORKS COMPLETE	1	1,320.00	
EFT28612	04/10/2022 SAFE AVON VALLEY	IMPOUNDING OF CATS 8-26/7/22	1		225.00
INV 2205	14/08/2022 SAFE AVON VALLEY	IMPOUNDING OF CATS 8-26/7/22	1	225.00	
EFT28613	04/10/2022 SANOKIL	SANITARY WASTE DISPOSAL UNITS - SEPTEMBER 2022	1		272.28
INV 20109003	01/09/2022 SANOKIL	SANITARY WASTE DISPOSAL UNITS - SEPTEMBER 2022	1	272.28	
EFT28614	04/10/2022 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD (NORTHAM)	SUPPLY OF FIRST AID KITS	1		260.00
INV	01/09/2022 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD (NORTHAM)	SUPPLY 1X FIRST AID KID FOR THE JOHN DEERE LOADER	1	115.00	
INV	01/09/2022 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD (NORTHAM)	SUPPLY OF FIRST AID KIT FOR CONTAINERS FOR CHANGE DEPOT	1	145.00	
EFT28615	04/10/2022 STEPHEN EDWARD MUHLEISEN	COUNCILLOR ALLOWANCES - SEPTEMBER 2022	1		1,269.18
INV CRS PMT	04/10/2022 STEPHEN EDWARD MUHLEISEN	COUNCILLOR ALLOWANCES - SEPTEMBER 2022	1	1,269.18	
EFT28616	04/10/2022 SYNERGY	ELECTRICITY	1		12,377.79
INV 573203950	24/08/2022 SYNERGY	ELECTRICITY 23/6/22-22/8/22 - RESIDENCY MUSEUM	1	826.97	
INV 314003710	24/08/2022 SYNERGY	ELECTRICITY 22/6/22-22/8/22 - CEMETERY	1	120.07	
INV 785488350	31/08/2022 SYNERGY	ELECTRICITY 1/8/22-31/8/22 - POWERWATCH LIGHTING	1	1,084.43	
INV 467568350	01/09/2022 SYNERGY	ELECTRICITY 25/7/22-24/8/22 - STREETLIGHTS	1	7,315.16	
INV 696999050	06/09/2022 SYNERGY	ELECTRICITY 28/6/22-15/8/22 - PEACE PARK	1	151.23	
INV 114094980	06/09/2022 SYNERGY	ELECTRICITY 28/6/22-15/8/22 - HOWICK ST TOILETS	1	140.77	
INV 240740670	06/09/2022 SYNERGY	ELECTRICITY 28/6/22-15/8/22 - OLD CONVENT SCHOOL	1	95.33	
INV 430153700	12/09/2022 SYNERGY	ELECTRICITY 28/6/22-19/8/22 - OLD CEMETERY	1	101.83	
INV 335462800	14/09/2022 SYNERGY	ELECTRICITY 10/8/22-13/9/22 - ADMIN, TOWN HALL & YVC	1	2,326.12	

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INV 108761310	19/09/2022 SYNERGY	ELECTRICITY 17/8/22-13/9/22 - SWIMMING POOL	1	215.88	
EFT28617	04/10/2022 TALIS CONSULTANTS	TALIS PROJECT NO: TA22017 PROJECTNAME: YORK RDC, VALUATION AND AMP	1		65,416.07
INV 25623	31/05/2022 TALIS CONSULTANTS	TALIS PROJECT NO: TA22017 PROJECT NAME: YORK RDC, VALUATION AND AMP	1	3,300.00	
INV 25896	30/06/2022 TALIS CONSULTANTS	TALIS PROJECT NO: TA22017 PROJECT NAME: YORK RDC, VALUATION AND AMP	1	26,916.07	
INV 26094	31/07/2022 TALIS CONSULTANTS	TALIS PROJECT NO: TA22017 PROJECTNAME: YORK RDC, VALUATION AND AMP	1	35,200.00	
EFT28618	04/10/2022 WINC.	SUPPLY OFFICE STATIONERY - SEPTEMBER 2022	1		12.10
INV	20/09/2022 WINC.	SUPPLY OFFICE STATIONERY - SEPTEMBER 2022	1	12.10	
EFT28619	04/10/2022 WREN OIL	OIL WASTE DISPOSAL AND ADMIN & COMPLIANCE FEES - DEPOT	1		132.00
INV 137410	14/09/2022 WREN OIL	OIL WASTE DISPOSAL AND ADMIN & COMPLIANCE FEES - DEPOT	1	132.00	
EFT28620	04/10/2022 YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS – AUGUST 2022	1		836.79
INV 641207214	31/08/2022 YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES & REFRESHMENTS (AUGUST 2022) - RESIDENCY MUSEUM	1	89.81	
INV 641205928	31/08/2022 YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS (ADMIN, YVC & DEPOT) - AUGUST 2022	1	746.98	
EFT28621	04/10/2022 YORK GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL - BEN SCHREUDER 28/09/2022	1		148.50
INV 215695	28/09/2022 YORK GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL - BEN SCHREUDER 28/09/2022	1	148.50	
EFT28622	04/10/2022 YORK MITRE 10	MONTHLY MAINTENANCE SUPPLIES - AUGUST 2022	1		1,369.17
INV YSHIRE	31/08/2022 YORK MITRE 10	MONTHLY MAINTENANCE SUPPLIES - AUGUST 2022	1	1,369.17	
EFT28623	04/10/2022 YORK NEWSAGENCY	STATIONERY & SUNDRY OFFICE SUPPLIES 23/6/22-30/8/22	1		95.78
INV 46586	01/09/2022 YORK NEWSAGENCY	STATIONERY & SUNDRY OFFICE SUPPLIES 23/6/22-30/8/22	1	95.78	
EFT28624	16/10/2022 BUILDING AND ENERGY	BSL REIMBURSEMENT OF JUNE - JULY AND SEPTEMBER 2022	2		2,868.17
INV T6	14/10/2022 BUILDING AND ENERGY	BSL REIMBURSEMENT FOR JUNE 2022 - PARTIAL PAYMENT IN JULY 2022 (CTF COLLECTION SPREADSHEET CALC BSL LEVY INCORRECT FOR JUNE 2022)	2	877.65	
INV T6	14/10/2022 BUILDING AND ENERGY	BSL REIMBURSEMENT OF SEPTEMBER 2022	2	1,990.52	
EFT28625	16/10/2022 CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR SEPTEMBER 2022	2		1,563.63
INV T9	14/10/2022 CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR SEPTEMBER 2022	2	1,563.63	

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EFT28626	16/10/2022 SHIRE OF YORK	BOND REFUNDS, BSL AND CTF COLLECTION - SEPTEMBER 2022	2		103.00
INV T8	12/07/2022 SHIRE OF YORK	KAY LINDSAY, NOT CONTACTABLE # 144928 BOND FROM 2009	2	20.00	
INV T6	14/10/2022 SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR SEPTEMBER 2022	2	50.00	
INV T9	14/10/2022 SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR SEPTEMBER 2022	2	33.00	
EFT28627	17/10/2022 ALEXIS GODDARD	ALEXIS GADDARD REFUND KEY BOND #265514	2		100.00
INV T8	10/10/2022 ALEXIS GODDARD	ALEXIS GADDARD REFUND KEY BOND #265514	2	100.00	
EFT28628	17/10/2022 DAVID & KATHRYN EMIN	D & K EMIN REFUND STANDPIPE BONDS	2		150.00
INV T47	10/10/2022 DAVID & KATHRYN EMIN	D & K EMIN REFUND STANDPIPE BOND CARD (1) #213024	2	100.00	
INV T47	10/10/2022 DAVID & KATHRYN EMIN	D & K EMIN REFUND STANDPIPE BOND CARD (2) #176088	2	50.00	
EFT28629	17/10/2022 DEIDRE JANE ADAMS	DEE ADAMS REFUND STANDPIPE BOND #205278	2		50.00
INV T47	10/10/2022 DEIDRE JANE ADAMS	DEE ADAMS REFUND STANDPIPE BOND #205278	2	50.00	
EFT28630	17/10/2022 DENIS CHARLES WARNICK	WARNICK LIVESTOCK SERVICES REFUND STANDPIPE BOND #254377	2		50.00
INV T47	10/10/2022 DENIS CHARLES WARNICK	WARNICK LIVESTOCK SERVICES REFUND STANDPIPE BOND #254377	2	50.00	
EFT28631	17/10/2022 DES BRADLEY	DES BRADLEY REFUND CAT TRAP BOND #260126	2		95.00
INV T1	10/10/2022 DES BRADLEY	DES BRADLEY REFUND CAT TRAP BOND #260126	2	95.00	
EFT28632	17/10/2022 ESTELLE GOM	ESTELLE GOM REFUND STANDPIPE BOND #244215	2		50.00
INV T47	10/10/2022 ESTELLE GOM	ESTELLE GOM REFUND STANDPIPE BOND #244215	2	50.00	
EFT28633	17/10/2022 LINDSAY MILTON MCNEILL	LINDSAY MCNEILL REFUND STANDPIPE BOND #166530	2		50.00
INV T47	11/10/2022 LINDSAY MILTON MCNEILL	LINDSAY MCNEILL REFUND STANDPIPE BOND #166530	2	50.00	
EFT28634	17/10/2022 LIVING FARM PTY LTD	LIVING FARM REFUND STANDPIPE BONDS	2		100.00
INV T47	11/10/2022 LIVING FARM PTY LTD	LIVING FARM REFUND STANDPIPE BOND #249432	2	50.00	
INV T47	11/10/2022 LIVING FARM PTY LTD	LIVING FARM REFUND STANDPIPE BOND #249859	2	50.00	
EFT28635	17/10/2022 LUKE WILLIAM GENTLE	LUKE GENTLE / MEENAR FARMS REFUND STANDPIPE BOND #254976	2		50.00
INV T47	10/10/2022 LUKE WILLIAM GENTLE	LUKE GENTLE / MEENAR FARMS REFUND STANDPIPE BOND #254976	2	50.00	

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EFT28636	17/10/2022 MARK ANTHONY VISSER	MARK VISSER REFUND STANDPIPE BOND #239872	2		50.00
INV T47	10/10/2022 MARK ANTHONY VISSER	MARK VISSER REFUND STANDPIPE BOND #239872	2	50.00	
EFT28637	17/10/2022 MATTHEW PHILIP COUZENS	MATT COUZENS REFUND STANDPIPE BOND #197221	2		50.00
INV T47	10/10/2022 MATTHEW PHILIP COUZENS	MATT COUZENS REFUND STANDPIPE BOND #197221	2	50.00	
EFT28638	17/10/2022 NGARIE JANE HUMPHREY	NGARIE HUMPHREY REFUND STANDPIPE BOND #240042	2		100.00
INV T47	11/10/2022 NGARIE JANE HUMPHREY	NGARIE HUMPHREY REFUND STANDPIPE BOND #240042	2	100.00	
EFT28639	17/10/2022 PG & AM BOYLE	PG & AM BOYLE REFUND STANDPIPE BOND X 3 #246575	2		150.00
INV T47	11/10/2022 PG & AM BOYLE	PG & AM BOYLE REFUND STANDPIPE BOND X 3 #246575	2	150.00	
EFT28640	17/10/2022 RIVERLAND AGRICULTURAL CONTRACTORS	RIVERLAND AG CONTRACTORS REFUND STANDPIPE BOND #248169	2		50.00
INV T47	11/10/2022 RIVERLAND AGRICULTURAL CONTRACTORS	RIVERLAND AG CONTRACTORS REFUND STANDPIPE BOND #248169	2	50.00	
EFT28641	17/10/2022 ROSS WEIR	ROSS WEIR REFUND STANDPIPE BOND #245776	2		50.00
INV T47	10/10/2022 ROSS WEIR	ROSS WEIR REFUND STANDPIPE BOND #245776	2	50.00	
EFT28642	17/10/2022 ROYAL SCOTTISH COUNTRY DANCE SOCIETY WA	ROYAL SCOTTISH DANCE REFUND TOWN HALL AND KEY BONDS	2		550.00
INV T83	10/10/2022 ROYAL SCOTTISH COUNTRY DANCE SOCIETY WA	ROYAL SCOTTISH DANCE REFUND TOWN HALL BOND #235460	2	500.00	
INV T8	10/10/2022 ROYAL SCOTTISH COUNTRY DANCE SOCIETY WA	ROYAL SCOTTISH DANCE REFUND KEY BOND #235460	2	50.00	
EFT28643	17/10/2022 STABILISED PAVEMENTS OF AUSTRALIA	STABILIZED PAVEMENTS REFUND STANDPIPE BONDS	2		100.00
INV T47	11/10/2022 STABILISED PAVEMENTS OF AUSTRALIA	STABILIZED PAVEMENTS REFUND STANDPIPE BOND #254320	2	50.00	
INV T47	11/10/2022 STABILISED PAVEMENTS OF AUSTRALIA	STABILISED PAVEMENTS REFUND STANDPIPE BOND #254449	2	50.00	
EFT28644	17/10/2022 THE RURAL BUILDING COMPANY	REFUND OF KERB BOND (LOT 81 (23) ANDREWS AVENUE, YORK) - RECEIPT 248416 - PAID 04/02/2021	2		500.00
INV T4	14/10/2022 THE RURAL BUILDING COMPANY	REFUND OF KERB BOND (LOT 81 (23) ANDREWS AVENUE, YORK) - RECEIPT 248416 - PAID 04/02/2021	2	500.00	
EFT28645	17/10/2022 TREVOR JOHN TAINSH	TREVOR TAINSH REFUND STANDPIPE BOND #246153	2		50.00

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INV T47	10/10/2022 TREVOR JOHN TAINSH	TREVOR TAINSH REFUND STANDPIPE BOND #246153	2	50.00	
EFT28646	17/10/2022 VALMEC AUSTRALIA	VALMEC AUSTRALIA REFUND STANDPIPE BOND #235117	2		50.00
INV T47	10/10/2022 VALMEC AUSTRALIA	VALMEC AUSTRALIA REFUND STANDPIPE BOND #235117	2	50.00	
EFT28647	17/10/2022 AMANDA CLAIRE ANTONIA BENNETT	RATES REFUND ASSESSMENT A60385 17 REDMILE RD YORK 6302	1		246.20
INV A60385	14/10/2022 AMANDA CLAIRE ANTONIA BENNETT	RATES REFUND ASSESSMENT A60385 17 REDMILE RD YORK 6302		246.20	
EFT28648	17/10/2022 AUSTRALASIAN PERFORMING RIGHT ASSOC LTD. (APRA)	MUSIC FOR COUNCILS - RURAL 1/10/2022 TO 31/12/22	1		129.76
INV 285215	02/10/2022 AUSTRALASIAN PERFORMING RIGHT ASSOC LTD. (APRA)	MUSIC FOR COUNCILS - RURAL 1/10/2022 TO 31/12/22	1	129.76	
EFT28649	17/10/2022 AUSTRALIAN SERVICES UNION	UNION FEES	1		129.50
INV 21	06/10/2022 AUSTRALIAN SERVICES UNION	UNION FEES		25.90	
INV 21	06/10/2022 AUSTRALIAN SERVICES UNION	UNION FEES		25.90	
INV 21	06/10/2022 AUSTRALIAN SERVICES UNION	UNION FEES		25.90	
INV 21	06/10/2022 AUSTRALIAN SERVICES UNION	UNION FEES		25.90	
INV 21	06/10/2022 AUSTRALIAN SERVICES UNION	UNION FEES		25.90	
EFT28650	17/10/2022 AVON CIVIL ENGINEERING PTY LTD	INSPECTION AND REPORT - WILBERFORCE RD CROSSING FOLLOWING FLOODS	1		500.00
INV 2334	10/10/2022 AVON CIVIL ENGINEERING PTY LTD	INSPECTION AND REPORT - WILBERFORCE RD CROSSING FOLLOWING FLOODS	1	500.00	
EFT28651	17/10/2022 AVON WASTE	GENERAL WASTE AND RECYLING SERVICES - SEPTEMBER 2022	1		38,388.46
INV 52176	09/09/2022 AVON WASTE	AVON WASTE GENERAL WASTE AND RECYCLING COLLECTION - AUGUST/SEPTEMBER 2022	1	13,515.93	
INV 00052194	23/09/2022 AVON WASTE	GENERAL WASTE AND RECYLING SERVICES - 13TH TO 23RD SEPTEMBER 2022	1	24,872.53	
EFT28652	17/10/2022 BELLISSIMO YORK	CATERING FOR DFES VOLUNTEER BREAKFAST AND TRAINING WORKSHOPS	1		2,505.00
INV 97	09/09/2022 BELLISSIMO YORK	ADDITIONAL 25 BACON AND EGG ROLLS AND TEA AND COFFEE FOR BUSHFIRE VOLUNTEER REGISTRATION BREAKFAST	1	495.00	
INV 97	09/09/2022 BELLISSIMO YORK	CATERING FOR DFES VOLUNTEER BREAKFAST - 24TH AUGUST & 31ST AUGUST 2022	1	1,085.00	
INV 00000105	04/10/2022 BELLISSIMO YORK	DFES VOLUNTEER TRAINING CATERING - 20TH AND 27TH OF SEPTEMBER 2022	1	925.00	

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EFT28653	17/10/2022 BURKE ELECTRICAL SERVICE PTY LTD	REPAIR OF SIX 1200W CHALLENGER PRO LED LIGHTS DAMAGED BY CORELLAS YORK BOWLING GREEN	1		13,068.00
INV 8124	26/08/2022 BURKE ELECTRICAL SERVICE PTY LTD	REPAIR OF SIX 1200W CHALLENGER PRO LED LIGHTS DAMAGED BY CORELLAS YORK BOWLING GREEN	1	13,068.00	
EFT28654	17/10/2022 BUSH CONTRACTING	DELIVER 2 LOADS OF GRAVEL FROM GOLDFIELDS RD TO CAMERON RD - 2/09/22	1		2,970.00
INV 6358	08/10/2022 BUSH CONTRACTING	DELIVER 2 LOADS OF GRAVEL FROM GOLDFIELDS RD TO CAMERON RD - 2/09/22	1	2,970.00	
EFT28655	17/10/2022 CANON FINANCE AUSTRALIA PTY LTD	CANON DX PHOTOCOPIER ANNUAL LEASE FOR RESIDENCY MUSEUM, YVC & DEPOT 22/23	1		3,025.00
INV 534218	06/09/2022 CANON FINANCE AUSTRALIA PTY LTD	CANON DX PHOTOCOPIER ANNUAL LEASE FOR RESIDENCY MUSEUM, YVC & DEPOT 22/23	1	3,025.00	
EFT28656	17/10/2022 CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - SEPTEMBER 2022	1		482.00
INV	03/10/2022 CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - SEPTEMBER 2022	1	482.00	
EFT28657	17/10/2022 CROWN PERTH	ACCOMMODATION AND BREAKFAST FOR CR SMYTHE AND CR WRIGHT - 2022 WALGA LOCAL GOVERNMENT CONVENTION (COUNCIL RESOLUTIONS 060622 & 160822)	1		730.00
INV 703602095	04/10/2022 CROWN PERTH	ACCOMMODATION AND BREAKFAST FOR CR SMYTHE - 2022 WALGA LOCAL GOVERNMENT CONVENTION (COUNCIL RESOLUTIONS 060622 & 160822)	1	365.00	
INV 703600375	04/10/2022 CROWN PERTH	ACCOMMODATION AND BREAKFAST FOR CR WRIGHT - 2022 WALGA LOCAL GOVERNMENT CONVENTION (COUNCIL RESOLUTIONS 060622 & 160822)	1	365.00	
EFT28658	17/10/2022 DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT)	SUPPORT PAYMENT	1		296.98
INV 21	06/10/2022 DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT)	SUPPORT PAYMENT		296.98	
EFT28659	17/10/2022 EUROFINS PTY LTD	ANALYTICAL SAMPLES 19 RADNOR RD 1/09/2022 - ENVIRONMENTAL HEALTH	1		94.60
INV 717548	01/09/2022 EUROFINS PTY LTD	ANALYTICAL SAMPLES 19 RADNOR RD 1/09/2022 - ENVIRONMENTAL HEALTH	1	94.60	
EFT28660	17/10/2022 EXURBAN RURAL & REGIONAL PLANNING	PLANNING CONSULTANT SERVICES - SEPTEMBER 2022	1		587.01
INV URP-4256	04/10/2022 EXURBAN RURAL & REGIONAL PLANNING	PLANNING CONSULTANT SERVICES - SEPTEMBER 2022	1	587.01	
EFT28661	17/10/2022 FOCUS NETWORKS	MONTHLY COMPUTER SUPPORT - MANAGED PROACTIVE AND HOSTED & RECOVERY SERVICES - OCTOBER 2022	1		9,871.46

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INV 12767	28/09/2022 FOCUS NETWORKS	MONTHLY COMPUTER SUPPORT - MANAGED PROACTIVE SERVICES - 2022/2023	1	141.68	
INV	04/10/2022 FOCUS NETWORKS	MONTHLY COMPUTER SUPPORT - MANAGED PROACTIVE SERVICES - OCTOBER 2022	1	4,853.20	
INV	06/10/2022 FOCUS NETWORKS	MONTHLY COMPUTER SUPPORT - HOSTED & RECOVERY SERVICES - OCTOBER 2022	1	4,876.58	
EFT28662	17/10/2022 FUEL DISTRIBUTORS	SUPPLY AND DELIVER 6000 LITRES OF DISTILLATE TO THE SHIRE OF YORK WORKS DEPOT	1		12,416.10
INV 38103638	04/10/2022 FUEL DISTRIBUTORS	SUPPLY AND DELIVER 6000 LITRES OF DISTILLATE TO THE SHIRE OF YORK WORKS DEPOT	1	12,416.10	
EFT28663	17/10/2022 JAKE ASHLEY BRENNAN	EMPLOYMENT REIMBURSEMENTS - JAKE BRENNAN	1		122.50
INV	04/10/2022 JAKE ASHLEY BRENNAN	EMPLOYMENT REIMBURSEMENTS - JAKE BRENNAN	1	122.50	
EFT28664	17/10/2022 JAMES BENNETT PTY LTD	PURCHASE OF LATEST RELEASES FOR LIBRARY - ALEX RIDER THE GRAPHIC NOVEL COLLECTION	1		55.99
INV 4780325	30/09/2022 JAMES BENNETT PTY LTD	PURCHASE OF LATEST RELEASES FOR LIBRARY - ALEX RIDER THE GRAPHIC NOVEL COLLECTION	1	55.99	
EFT28665	17/10/2022 JASON SIGNMAKERS	SUPPLY AND DELIVERY OF 4 CUSTOM SIGNS - ROAD PLANT AHEAD	1		381.57
INV 230992	16/08/2022 JASON SIGNMAKERS	SUPPLY AND DELIVERY OF 4 CUSTOM SIGNS - ROAD PLANT AHEAD	1	381.57	
EFT28666	17/10/2022 JIMS HAZARDOUS MATERIAL REMOVAL	REMOVAL OF PIGEON DROPPINGS - YORK TOWN HALL - SEPTEMBER 2022	1		3,300.00
INV INV-0168	10/09/2022 JIMS HAZARDOUS MATERIAL REMOVAL	REMOVAL OF PIGEON DROPPINGS - YORK TOWN HALL - SEPTEMBER 2022	1	3,300.00	
EFT28667	17/10/2022 JTAGZ PTY LTD	WRIST MEMBERSHIPS TAGS FOR SWIMMING POOL 2022-23 SEASON	1		254.98
INV 00024224	29/09/2022 JTAGZ PTY LTD	WRIST MEMBERSHIPS TAGS FOR SWIMMING POOL 2022-23 SEASON	1	254.98	
EFT28668	17/10/2022 KELVYN ROY SMITH	RATES REFUND FOR ASSESSMENT A7280 21 CARDWELL RD YORK 6302	1		781.33
INV A7280	11/10/2022 KELVYN ROY SMITH	RATES REFUND FOR ASSESSMENT A7280 21 CARDWELL RD YORK 6302		781.33	
EFT28669	17/10/2022 LINDSAY SLATER	CONSULTANCY ROAD PROJECTS - GOLDFIELDS RD PROJECT SEPTEMBER 2022	1		360.00
INV 61	16/09/2022 LINDSAY SLATER	CONSULTANCY ROAD PROJECTS - GOLDFIELDS RD PROJECT SEPTEMBER 2022	1	360.00	
EFT28670	17/10/2022 MAL AUTOMOTIVES	SERVICE FOR HYUNDAI 1GZB450 100,000KMS	1		329.47
INV 28474	05/10/2022 MAL AUTOMOTIVES	SERVICE FOR HYUNDAI 1GZB450 100,000KMS	1	329.47	

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EFT28671	17/10/2022 MARKETFORCE PTY LTD	NOTICE IN THE WEST AUSTRALIAN - LOCAL GOVERNMENT NOTICES - 09/09/2022 & 23/09/2022 - 20 X 1 LINES - CEMETERY GRB	1		683.91
INV 45448	28/09/2022 MARKETFORCE PTY LTD	NOTICE IN THE WEST AUSTRALIAN - LOCAL GOVERNMENT NOTICES - 09/09/2022 & 23/09/2022 - 20 X 1 LINES - CEMETERY GRB	1	683.91	
EFT28672	17/10/2022 MB TRAFFIC PLANNING & MANAGEMENT PTY LTD	SUPPLY OF TRAFFIC MANAGEMENT PLAN FOR THE WORKS ON WILBERFORCE RD	1		605.00
INV 00000182	04/10/2022 MB TRAFFIC PLANNING & MANAGEMENT PTY LTD	SUPPLY OF TRAFFIC MANAGEMENT PLAN FOR THE WORKS ON WILBERFORCE RD	1	605.00	
EFT28673	17/10/2022 OFFICEWORKS	SUPPLY OF 5 X LOGITECH CORDED MOUSE	1		55.95
INV 603072896	27/09/2022 OFFICEWORKS	SUPPLY OF 5 X LOGITECH CORDED MOUSE	1	55.95	
EFT28674	17/10/2022 PLANNING INSTITUTE AUSTRALIA WA DIV	WA REGIONAL CONFERENCE AND WORKSHOP - JACK NUNN & SHARLA SIMUNOV - 16 JUNE 2022 @ NORTHAM RECREATION CENTRE	1		1,060.00
INV 137339	06/05/2022 PLANNING INSTITUTE AUSTRALIA WA DIV	PLANNING INSTITUTE OF AUSTRALIA - WA REGIONAL CONFERENCE - 17 JUNE 2022 - JACK NUNN & SHARLA SIMUNOV	1	430.00	
INV 139726	13/06/2022 PLANNING INSTITUTE AUSTRALIA WA DIV	WHAT I WISH I KNEW ABOUT PLANNING (A - Z OF PLANNING - REGIONAL SESSION) - JACK NUNN & SHARLA SIMUNOV - 16 JUNE 2022 @ NORTHAM RECREATION CENTRE	1	630.00	
EFT28675	17/10/2022 PORTNER PRESS PTY LTD	HEALTH & SAFETY HANDBOOK ANNUAL SUBSCRIPTION 22/23	1		595.00
INV INV-33072	23/09/2022 PORTNER PRESS PTY LTD	HEALTH & SAFETY HANDBOOK ANNUAL SUBSCRIPTION 22/23	1	595.00	
EFT28676	17/10/2022 ROUS ELECTRICAL	RELOCATION OF POWER POINT IN PLANT ROOM - SWIMMING POOL	1		250.00
INV 00003424	07/10/2022 ROUS ELECTRICAL	RELOCATION OF POWER POINT IN PLANT ROOM - SWIMMING POOL	1	250.00	
EFT28677	17/10/2022 RURAL TRAFFIC SERVICES	INSTALLATION AND HIRE OF TRAFFIC CONTROL SIGNAGE - QUALEN WEST ROAD FAILURE 7TH - 31ST AUGUST 2022	1		1,565.08
INV 00004019	15/09/2022 RURAL TRAFFIC SERVICES	INSTALLATION AND HIRE OF TRAFFIC CONTROL SIGNAGE - QUALEN WEST ROAD FAILURE 7TH - 31ST AUGUST 2022	1	1,565.08	
EFT28678	17/10/2022 RUSSELL VINCENT PUTRINO	EMPLOYMENT REIMBURSEMENTS - RUSSELL PUTRINO	1		212.70
INV	03/10/2022 RUSSELL VINCENT PUTRINO	EMPLOYMENT REIMBURSEMENTS - RUSSELL PUTRINO	1	212.70	
EFT28679	17/10/2022 SAFE AVON VALLEY	IMPOUND OF CATS - SHIRE OF YORK - RANGER SERVICES SEPTEMBER 2022	1		450.00
INV YORK2206	02/10/2022 SAFE AVON VALLEY	IMPOUND OF CATS - SHIRE OF YORK - RANGER SERVICES SEPTEMBER 2022	1	450.00	

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EFT28680	17/10/2022 SAI GLOBAL	3 MONTH LICENSE - AS 4122-2010 GENERAL CONDITIONS OF CONTRACT FOR CONSULTANTS - REQUEST FOR TENDER T02-22/23 CONTRACT RANGER SERVICES	1		239.31
INV	05/10/2022 SAI GLOBAL	3 MONTH LICENSE - AS 4122-2010 GENERAL CONDITIONS OF CONTRACT FOR CONSULTANTS - REQUEST FOR TENDER T02-22/23 CONTRACT RANGER SERVICES	1	239.31	
EFT28681	17/10/2022 SEEK LIMITED	SEEK ADVERTISING - PROPERTY MAINTENANCE OFFICER (RE-ADVERTISED) AND SENIOR PROJECT MANAGER	1		627.00
INV 502621236	21/09/2022 SEEK LIMITED	SEEK ADVERT 21/9/22 - PROPERTY MAINTENANCE OFFICER (RE-ADVERTISED)	1	313.50	
INV 502669008	07/10/2022 SEEK LIMITED	SEEK ADVERT - SENIOR PROJECT MANAGER 7/10/2022	1	313.50	
EFT28682	17/10/2022 SHRED-X PTY LTD	ANNUAL PAPER SHREDDING SERVICE - SEPTEMBER 2022 - 240 LITRE BIN	1		88.13
INV 01888016	30/09/2022 SHRED-X PTY LTD	ANNUAL PAPER SHREDDING SERVICE - SEPTEMBER 2022 - 240 LITRE BIN	1	88.13	
EFT28683	17/10/2022 SIGMA CHEMICALS	SUPPLY OF CHLORINE AND CYANURIC ACID - SWIMMING POOL	1		2,915.44
INV 160760/01	30/09/2022 SIGMA CHEMICALS	SUPPLY OF GRANULATED CHLORINE AND CYANURIC ACID - SWIMMING POOL	1	1,322.20	
INV 156154/01	03/10/2022 SIGMA CHEMICALS	SUPPLY SPILL PALLET 230L SUMP 4 DRUM & 230L SUMP 2 DRUM	1	1,119.80	
INV 160923/01	06/10/2022 SIGMA CHEMICALS	SUPPLY OF LIQUID CHLORINE 20LT - QTY 16	1	473.44	
EFT28684	17/10/2022 SYNERGY	ELECTRICITY	1		8,387.22
INV 785488350	30/09/2022 SYNERGY	ELECTRICITY 1/9/22-30/9/22 - POWERWATCH LIGHTING	1	1,050.38	
INV 467568350	03/10/2022 SYNERGY	ELECTRICITY 25/8/22-24/9/22 - STREETLIGHTS	1	7,336.84	
EFT28685	17/10/2022 T-QUIP	SUPPLY AND DELIVERY OF 4 BRUSH POLY-WIRE CM600 (1770)	1		844.80
INV 113925 #5	07/10/2022 T-QUIP	SUPPLY AND DELIVERY OF 4 BRUSH POLY-WIRE CM600 (1770)	1	844.80	
EFT28686	17/10/2022 TALIS CONSULTANTS	REVIEW OF SERVICE DELIVERY AGAINST ROAD DESIGN AND CONSRUCTION GUIDELINE STANDARDS - JULY 2022	1		3,520.00
INV 26133	31/07/2022 TALIS CONSULTANTS	REVIEW OF SERVICE DELIVERY AGAINST ROAD DESIGN AND CONSRUCTION GUIDELINE STANDARDS - JULY 2022	1	3,520.00	
EFT28687	17/10/2022 TOLL IPEC PTY LTD	FREIGHT	1		29.60
INV	11/09/2022 TOLL IPEC PTY LTD	FREIGHT 1/9/22 - LIBRARY EXCHANGES	1	18.59	
INV	25/09/2022 TOLL IPEC PTY LTD	FREIGHT 1/9/22	1	11.01	

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EFT28688	17/10/2022 UNITED SCANNING SERVICES PTY LTD	GPR SCANNING AND CABLE LOCATING SERVICES - ELIZABETH ST AND OLD TENNIS COURTS SOUTH ST - 6TH OCTOBER 2022	1		1,787.50
INV 221006_3	06/10/2022 UNITED SCANNING SERVICES PTY LTD	GPR SCANNING AND CABLE LOCATING SERVICES - ELIZABETH ST AND OLD TENNIS COURTS SOUTH ST - 6TH OCTOBER 2022	1	1,787.50	
EFT28689	17/10/2022 VALUE OFFICE FURNITURE PTY LTD	SUPPLY AND DELIVERY - OFFICE FURNITURE TO THE SHIRE OF YORK - WORKS DEPOT	1		2,734.00
INV V16159	02/09/2022 VALUE OFFICE FURNITURE PTY LTD	SUPPLY AND DELIVERY - OFFICE FURNITURE TO THE SHIRE OF YORK - WORKS DEPOT	1	2,734.00	
EFT28690	17/10/2022 VISIT BRANDS PTY LTD	PURCHASE OF SOUVENIR HAT PINS AND SHOT GLASSES FOR RE-SALE IN THE YVC	1		630.63
INV	26/09/2022 VISIT BRANDS PTY LTD	PURCHASE OF SOUVENIR HAT PINS AND SHOT GLASSES FOR RE-SALE IN THE YVC	1	630.63	
EFT28691	17/10/2022 VOCUS COMMUNICATIONS	MONTHLY INTERNET SERVICES - OCTOBER 2022	1		856.90
INV P917856	01/10/2022 VOCUS COMMUNICATIONS	MONTHLY INTERNET SERVICES - OCTOBER 2022	1	856.90	
EFT28692	17/10/2022 VOCUS PTY LTD	MONTHLY SIP VOICE SERVICES - OCTOBER 2022	1		936.93
INV	04/10/2022 VOCUS PTY LTD	MONTHLY SIP VOICE SERVICES - OCTOBER 2022	1	936.93	
EFT28693	17/10/2022 WATERLOGIC AUSTRALIA PTY LTD	WATER FILTRATION UNIT RENTAL & SERVICE - OCTOBER 2022	1		74.09
INV	01/10/2022 WATERLOGIC AUSTRALIA PTY LTD	WATER FILTRATION UNIT RENTAL & SERVICE - OCTOBER 2022	1	74.09	
EFT28694	17/10/2022 WHEELER'S YORK REALTY	RATES REFUND FOR ASSESSMENT A60779 37 TENTH RD YORK WA 6302	1		1,786.11
INV A60779	11/10/2022 WHEELER'S YORK REALTY	RATES REFUND FOR ASSESSMENT A60779 37 TENTH RD YORK WA 6302		1,786.11	
EFT28695	17/10/2022 WOODLANDS DISTRIBUTORS & AGENCIES	SUPPLY AND DELIVERY OF DOG WASTE DEGRADABLE BAGS	1		638.00
INV YRK1-011	05/10/2022 WOODLANDS DISTRIBUTORS & AGENCIES	SUPPLY AND DELIVERY OF DOG WASTE DEGRADABLE BAGS	1	638.00	
EFT28696	17/10/2022 YORK AUTO ELECTRICS	SUPPLY FOR COLLECTION BATTERIES AND FAULT REPAIRS	1		386.10
INV 18371	13/09/2022 YORK AUTO ELECTRICS	SUPPLY AND REPAIR A FAULT - Y770 SPRAYING UNIT	1	75.90	
INV 18433	23/09/2022 YORK AUTO ELECTRICS	SUPPLY FOR COLLECTION 6 X BATTERIES FOR VARIOUS BBQS	1	310.20	
EFT28697	17/10/2022 YORK LANDSCAPE SUPPLIES	SUPPLY AND DELIVERY OF CRUSHED GRAVEL FOR RESIDENCY MUSEUM SIX SEASONS GARDEN	1		256.00
INV 8939	04/10/2022 YORK LANDSCAPE SUPPLIES	SUPPLY AND DELIVERY OF CRUSHED GRAVEL FOR RESIDENCY MUSEUM SIX SEASONS GARDEN	1	256.00	

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EFT28698	17/10/2022 YORK QUALITY BUTCHERS	SUPPLY GOODS OF THE SAFETY BONUS FOR OUTSIDE STAFF 28/04/22 - 27/07/22 ROB MACKENZIE, NEIL THOMAS, ROSS MEGEE AND LUKE CURIS - \$100 VOUCHER VALUE EACH	1		400.00
INV INV-2714	02/08/2022 YORK QUALITY BUTCHERS	SUPPLY GOODS OF THE SAFETY BONUS FOR OUTSIDE STAFF 28/04/22 - 27/07/22 ROB MACKENZIE, NEIL THOMAS, ROSS MEGEE AND LUKE CURIS - \$100 VOUCHER VALUE EACH	1	400.00	
EFT28699	25/10/2022 AMP BANKING LTD	AMP TERM DEPOSIT 365 DAYS @ 4.85% MATURITY DATE 25 OCTOBER 2023	1		570,783.67
INV 20104548	25/10/2022 AMP BANKING LTD	AMP TERM DEPOSIT 365 DAYS @ 4.85% MATURITY DATE 25 OCTOBER 2023	1	570,783.67	
EFT28700	25/10/2022 A D ENGINEERING INTERNATIONAL PTY LTD	ADEI WAN QUARTERLY SERVICE - REMOTE DATA ACCESS 1/10/22 - 31/12/22	1		132.00
INV - 0378	01/10/2022 A D ENGINEERING INTERNATIONAL PTY LTD	ADEI WAN QUARTERLY SERVICE - REMOTE DATA ACCESS 1/10/22 - 31/12/22	1	132.00	
EFT28701	25/10/2022 ADVANCED TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT SERVICES	1		5,146.52
INV 00160943	19/10/2022 ADVANCED TRAFFIC MANAGEMENT	SUPPLY FOR TALBOT WEST RD AS DISCUSSED WITH STEVE (0499 798 742) 2X TC AND VEHICLE FOR CULVERT EXTENSIONS FOR 5 DAYS WITH POSSIBLE EXTENSION WITH PART TRAFFIC MANAGEMENT PLAN INCLUDED	1	3,441.63	
INV 00160955	20/10/2022 ADVANCED TRAFFIC MANAGEMENT	SUPPLY FOR TALBOT WEST RD AS DISCUSSED 2 X TC AND VEHICLE FOR CULVERT EXTENDED DAYS	1	1,704.89	
EFT28702	25/10/2022 APPLE PTY LTD	SUPPLY APPLE IPHONE 12 64GB BLACK X 3 - WORKS DEPARTMENT	1		3,085.50
INV	13/10/2022 APPLE PTY LTD	SUPPLY APPLE IPHONE 12 64GB BLACK X 3 - WORKS DEPARTMENT	1	3,085.50	
EFT28703	25/10/2022 AUSTRALIAN TAXATION OFFICE	BAS SEPTEMBER 2022	1		77,324.00
INV	25/10/2022 AUSTRALIAN TAXATION OFFICE	BAS SEPTEMBER 2022	1	77,324.00	
EFT28704	25/10/2022 AVON FENZING	SUPPLY AND INSTALLATION OF 1 X 2.1M HIGH ACCESS GATE TO TENNIS COURT FENCE AT FORREST OVAL PRECINCT GALVANISED FRAME WITH BLACK PVC COATED WIRE	1		979.00
INV 0939	18/10/2022 AVON FENZING	SUPPLY AND INSTALLATION OF 1 X 2.1M HIGH ACCESS GATE TO TENNIS COURT FENCE AT FORREST OVAL PRECINCT GALVANISED FRAME WITH BLACK PVC COATED WIRE	1	979.00	
EFT28705	25/10/2022 AVON VALLEY AG	SUPPLY FOR COLLECTION CABLE TIES - WORKS DEPOT	1		165.43
INV Y121592	17/10/2022 AVON VALLEY AG	SUPPLY FOR COLLECTION CABLE TIES - WORKS DEPOT	1	165.43	

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EFT28706	25/10/2022 AVON VALLEY TYRE SERVICE	PROVIDE SERVICE HAULOTTE 2017 HA120PX ARTICULATING DIESEL BOOM Y466	1		397.65
INV	11/10/2022 AVON VALLEY TYRE SERVICE	PROVIDE SERVICE HAULOTTE 2017 HA120PX ARTICULATING DIESEL BOOM Y466	1	397.65	
EFT28707	25/10/2022 BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	YRCC MANAGEMENT FEES - OCTOBER 2022	1		29,942.64
INV B034814	07/10/2022 BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	YRCC MANAGEMENT FEES - OCTOBER 2022	1	29,942.64	
EFT28708	25/10/2022 BLUE FORCE PTY LTD	ALARM MONITORING OCTOBER 2022 - YVC	1		21.43
INV 158546	06/10/2022 BLUE FORCE PTY LTD	ALARM MONITORING OCTOBER 2022 - YVC	1	21.43	
EFT28709	25/10/2022 BOC GASES	SUPPLY VARIOUS GAS & CONTAINER RENTAL 22/23 - DEPOT AND SWIMMING POOL	1		41.01
INV	28/09/2022 BOC GASES	SUPPLY VARIOUS GAS & CONTAINER RENTAL 22/23 - DEPOT AND SWIMMING POOL	1	41.01	
EFT28710	25/10/2022 BRITTANY MOORE - WITH, B	MONTHLY SOCIAL MEDIA MANAGEMENT 22/23 EXPERIENCE YORK	1		990.00
INV INV-0180	13/10/2022 BRITTANY MOORE - WITH, B	MONTHLY SOCIAL MEDIA MANAGEMENT 22/23 EXPERIENCE YORK	1	990.00	
EFT28711	25/10/2022 BROOKS HIRE SERVICE PTY LTD	SUPPLY WITH POSSIBLE EXTENSION AND MOB/DEMOB 1X 20T MULTI TYRE ROLLER FOR THE MONTH OF SEPTEMBER 2022 QUOTE 11417 HIRE QUOTE 2464 MOB/DEMOB	1		6,799.32
INV 213412	30/09/2022 BROOKS HIRE SERVICE PTY LTD	SUPPLY WITH POSSIBLE EXTENSION AND MOB/DEMOB 1X 20T MULTI TYRE ROLLER FOR THE MONTH OF SEPTEMBER 2022 QUOTE 11417 HIRE QUOTE 2464 MOB/DEMOB	1	6,799.32	
EFT28712	25/10/2022 BUNNINGS WAREHOUSE	SUPPLIES	1		232.05
INV	11/10/2022 BUNNINGS WAREHOUSE	SUPPLY 20 LITRES HYDROCHLORIC ACID - QTY 2	1	92.82	
INV	13/10/2022 BUNNINGS WAREHOUSE	SUPPLY 20L HYDROCHLORIC ACID - QTY 3	1	139.23	
EFT28713	25/10/2022 COLIN JOHN DWYER	CROSSOVER SUBSIDY FOR 7 DURABLE ST YORK - NON-PIPE CROSSOVER	1		575.00
INV 18/10/2022	18/10/2022 COLIN JOHN DWYER	CROSSOVER SUBSIDY FOR 7 DURABLE ST YORK - NON-PIPE CROSSOVER	1	575.00	
EFT28714	25/10/2022 DARRYS PLUMBING AND GAS	PLUMBING SERVICES	1		923.24
INV IV00053	18/08/2022 DARRYS PLUMBING AND GAS	24 FORD ST - INVESTIGATE AND REPAIR SOLAR HOT WATER SYSYTEM	1	165.00	

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INV IV00054	18/08/2022 DARRYS PLUMBING AND GAS	24 FORD ST YORK - LOCATE AND REPAIR WATER LEAK FROM UNDER SLAB IN LAUNDRY	1	758.24	
EFT28715	25/10/2022 DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	EMERGENCY SERVICES LEVIES 2022/23 - SHIRE OF YORK PROPERTIES	1		6,082.84
INV 154624	30/09/2022 DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	EMERGENCY SERVICES LEVIES 2022/23 - SHIRE OF YORK PROPERTIES	1	6,082.84	
EFT28716	25/10/2022 FIRE AND SAFETY WA	SUPPLY 9.0KG ABE POWDER FIRE EXTINGUISHER FOR KLEENHEAT CYLINDER AT YRCC	1		202.69
INV 40118	06/10/2022 FIRE AND SAFETY WA	SUPPLY 9.0KG ABE POWDER FIRE EXTINGUISHER FOR KLEENHEAT CYLINDER AT YRCC	1	202.69	
EFT28717	25/10/2022 FOCUS NETWORKS	SUPPLY & INSTALL ARUBA INSTANT-ON 10GB ETHERNET SWITCH'S X 3 - ADMIN OFFICE 50% DEPOSIT INVOICE	1		8,030.45
INV	18/10/2022 FOCUS NETWORKS	SUPPLY & INSTALL ARUBA INSTANT-ON 10GB ETHERNET SWITCH'S X 3 - ADMIN OFFICE 50% DEPOSIT INVOICE	1	2,741.20	
INV	20/10/2022 FOCUS NETWORKS	SUPPLY & INSTALL ARUBA INSTANT-ON 10GB ETHERNET SWITCH'S X 3 - ADMIN OFFICE 50% DEPOSIT INVOICE	1	5,289.25	
EFT28718	25/10/2022 FUEL DISTRIBUTORS	SUPPLY AND DELIVERY OF ECOBLUE 10L CONTAINER - QTY 8 WORKS DEPOT	1		228.80
INV 00426231	11/10/2022 FUEL DISTRIBUTORS	SUPPLY AND DELIVERY OF ECOBLUE 10L CONTAINER - QTY 8 WORKS DEPOT	1	228.80	
EFT28719	25/10/2022 HAWKE VIEW KENNELS	DOG IMPOUNDING - SEPTEMBER 2022	1		300.00
INV 2948	28/09/2022 HAWKE VIEW KENNELS	DOG IMPOUNDING 26/09/22 - 27/09/22 IMP #22047	1	50.00	
INV 2947	03/10/2022 HAWKE VIEW KENNELS	DOG IMPOUNDING 26/09/22 - 2/10/22 IMP #22046 WALLACE	1	175.00	
INV 2950	03/10/2022 HAWKE VIEW KENNELS	DOG IMPOUNDING 28/09/22 - 30/09/22 IMP #22048 DOG ATTACK	1	75.00	
EFT28720	25/10/2022 ILLION TENDERLINK.COM	ADVERTISE TENDER T02-22/23 CONTRACT RANGER SERVICES ON TENDERLINK OCTOBER 2022	1		190.30
INV	14/10/2022 ILLION TENDERLINK.COM	ADVERTISE TENDER T02-22/23 CONTRACT RANGER SERVICES ON TENDERLINK OCTOBER 2022	1	190.30	
EFT28721	25/10/2022 KINGS PARK MOTEL	ACCOMMODATION & BREAKFAST FOR COUNCIL & EXECUTIVE SUPPORT OFFICER (AIM WA TRAINING COURSE) 19-20 OCTOBER 2022	1		167.50
INV 135873	20/10/2022 KINGS PARK MOTEL	ACCOMMODATION & BREAKFAST FOR COUNCIL & EXECUTIVE SUPPORT OFFICER (AIM WA TRAINING COURSE) 19-20 OCTOBER 2022	1	167.50	

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EFT28722	25/10/2022 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		1,259.47
INV 00073299	07/10/2022 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	1,259.47	
EFT28723	25/10/2022 KLK FARMS PTY LTD	SUPPLY 808M ³ GRAVEL @ \$3.50 PER UNIT SHIRE OF YORK - SHIRE ROAD MAINTENANCE	1		3,110.80
INV 1110	11/10/2022 KLK FARMS PTY LTD	SUPPLY 808M ³ GRAVEL @ \$3.50 PER UNIT SHIRE OF YORK - SHIRE ROAD MAINTENANCE	1	3,110.80	
EFT28724	25/10/2022 KYLIE DEL FANTE - DEL BOTANICS	GOLDFIELDS RD ASSESSMENTS - JUNE 2022	1		6,270.00
INV INVOICE	12/09/2022 KYLIE DEL FANTE - DEL BOTANICS	THREATENED ECOLOGICAL COMMUNITY ASSESSMENT GOLDFIELDS RD - JUNE 2022	1	2,745.00	
INV INVOICE	12/09/2022 KYLIE DEL FANTE - DEL BOTANICS	POTENTIAL COCKATOO HABITAT TREE ASSESSMENT GOLDFIELDS RD - JUNE 2022	1	3,525.00	
EFT28725	25/10/2022 LYNDLE STOKES DESIGN	GRAPHIC DESIGN SERVICES FOR CUSTOMER SERVICE CHARTER - REVIEWED 2022	1		422.40
INV SY7707	13/10/2022 LYNDLE STOKES DESIGN	GRAPHIC DESIGN SERVICES FOR CUSTOMER SERVICE CHARTER - REVIEWED 2022	1	422.40	
EFT28726	25/10/2022 MAL AUTOMOTIVES	Y-8284 12 VOLT ACCESSORIES TROUBLESHOOT AND RESOLVE	1		132.00
INV 28414	13/09/2022 MAL AUTOMOTIVES	Y-8284 12 VOLT ACCESSORIES TROUBLESHOOT AND RESOLVE	1	132.00	
EFT28727	25/10/2022 MARK CHRISTOPHER APPLETON	REPAIR TO OLD STADIUM DOORS FOLLOWING VANDALISM	1		450.00
INV 6	07/10/2022 MARK CHRISTOPHER APPLETON	REPAIR TO OLD STADIUM DOORS FOLLOWING VANDALISM	1	450.00	
EFT28728	25/10/2022 MCDOWALL AFFLECK PTY LTD	SITE VISIT TO FINALISE SCOPE AND QUOTE FOR ENGINEERING OF MACKIE SIDING BRIDGE - SITE INSPECTION REPORT AS QUOTED	1		2,640.00
INV 612753	31/08/2022 MCDOWALL AFFLECK PTY LTD	SITE VISIT TO FINALISE SCOPE AND QUOTE FOR ENGINEERING OF MACKIE SIDING BRIDGE - SITE INSPECTION REPORT AS QUOTED	1	2,640.00	
EFT28729	25/10/2022 MCLEODS BARRISTERS AND SOLICITORS	MATTER 42027 - FINALISATION PROPERTY SETTLEMENT LOT 800 & 801 SOUTH ST YORK	1		426.95
INV 126193	28/09/2022 MCLEODS BARRISTERS AND SOLICITORS	MATTER 42027 - FINALISATION PROPERTY SETTLEMENT LOT 800 & 801 SOUTH ST YORK	1	426.95	
EFT28730	25/10/2022 MICHAEL BRIGGS T/AS AVON BEE SERVICES	BEE REMOVAL AT SHIRE OF YORK OFFICE	1		100.00
INV 2809	10/10/2022 MICHAEL BRIGGS T/AS AVON BEE SERVICES	BEE REMOVAL AT SHIRE OF YORK OFFICE	1	100.00	
EFT28731	25/10/2022 MOORE AUSTRALIA	PROGRESSIVE BILLING IN RELATION TO MENTORING AND SUPPORT SERVICES AND TRAINING WORKSHOP	1		25,949.59

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INV 426614	30/09/2022 MOORE AUSTRALIA	ADDITIONAL PROFESSIONAL SERVICES TO DATE FOR THE COMPILATION OF THE 20/21 ANNUAL FINANCIAL REPORT	1	11,000.00	
INV 426614	30/09/2022 MOORE AUSTRALIA	ADDITIONAL TRAINING AND MENTORING PROFESSIONAL SERVICES FOR FINANCE	1	14,113.59	
INV 3059B	03/10/2022 MOORE AUSTRALIA	2022 NUTS AND BOLTS WORKSHOP 25 NOVEMBER 22 - LORRAINE DALY	1	836.00	
EFT28732	25/10/2022 NETLINK GROUP PTY LTD	TECHNICIAN PHONE SETUP & SUPPORT - MITEL HANDSETS FOR GRAD ENGINEERS	1		690.25
INV 54048	18/10/2022 NETLINK GROUP PTY LTD	TECHNICIAN PHONE SETUP & SUPPORT - MITEL HANDSETS FOR GRAD ENGINEERS	1	690.25	
EFT28733	25/10/2022 NORTHAM MAZDA	SUPPLY 2022 MAZDA CX5 TOURING SUV AND TRADE IN 2020 TOYOTA RAV4 GX HYBRID	1		5,235.51
INV 10921913	19/10/2022 NORTHAM MAZDA	SUPPLY 2022 MAZDA CX5 TOURING SUV AND TRADE IN 2020 TOYOTA RAV4 GX HYBRID	1	5,235.51	
EFT28734	25/10/2022 OFFICEWORKS	OFFICE SUPPLIES	1		200.81
INV 603276371	10/10/2022 OFFICEWORKS	SUPPLY BELKIN POWERBOARD 8 OUTLET X 2 - ADMINISTRATION OFFICE	1	159.90	
INV 603276371	10/10/2022 OFFICEWORKS	SUPPLY USB PRINTER CABLE X 2 INCLUDING DELIVERY - ADMINISTRATION	1	40.91	
EFT28735	25/10/2022 PUBLIC LIBRARIES WESTERN AUSTRALIA INC	PUBLIC LIBRARIES WA ANNUAL MEMBERSHIP 2022/2023	1		200.00
INV 00358	11/10/2022 PUBLIC LIBRARIES WESTERN AUSTRALIA INC	PUBLIC LIBRARIES WA ANNUAL MEMBERSHIP 2022/2023	1	200.00	
EFT28736	25/10/2022 PUMA ENERGY AUSTRALIA PTY LTD	FUEL USAGE SHIRE VEHICLES - SEPTEMBER 2022	1		1,782.21
INV 96	30/09/2022 PUMA ENERGY AUSTRALIA PTY LTD	FUEL USAGE SHIRE VEHICLES - SEPTEMBER 2022	1	1,782.21	
EFT28737	25/10/2022 PUREWATER POOL SERVICES	SUPPLIED AND COMMISSIONED SP22 AQUARIUS CHLORINATOR 10/10/2022	1		10,095.80
INV 2361	11/10/2022 PUREWATER POOL SERVICES	SUPPLIED AND COMMISSIONED SP22 AQUARIUS CHLORINATOR 10/10/2022	1	10,095.80	
EFT28738	25/10/2022 ROYAL LIFE SAVING	SUPPLY AND DELIVERY LIFEGUARD SHIRTS X 4 – SWIMMING POOL	1		213.25
INV 182991	11/10/2022 ROYAL LIFE SAVING	SUPPLY AND DELIVERY LIFEGUARD SHIRTS X 4 – SWIMMING POOL	1	213.25	
EFT28739	25/10/2022 RURAL RANGER SERVICES	RANGER SERVICES - SEPTEMBER & OCTOBER 2022	1		5,856.84
INV 2201	30/09/2022 RURAL RANGER SERVICES	RANGER SERVICES - SEPTEMBER 2022	1	4,046.46	
INV 2205	17/10/2022 RURAL RANGER SERVICES	RANGER CONTRACT SERVICES FOR THE MONTH OF OCTOBER 2022	1	1,810.38	
EFT28740	25/10/2022 RURAL TRAFFIC SERVICES	BROOK STREET TRAFFIC SIGNAGE HIRE SEPTEMBER 2022	1		907.50

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INV 00004033	30/09/2022 RURAL TRAFFIC SERVICES	BROOK STREET TRAFFIC SIGNAGE HIRE SEPTEMBER 2022	1	907.50	
EFT28741	25/10/2022 SANOKIL	SANITARY WASTE DISPOSAL UNITS' MONTHLY RENTAL - OCTOBER 2022	1		272.28
INV 20111136	01/10/2022 SANOKIL	SANITARY WASTE DISPOSAL UNITS' MONTHLY RENTAL - OCTOBER 2022	1	272.28	
EFT28742	25/10/2022 SPECIALISED TREE SERVICE	COMPLETE TREE REMOVAL - WANDOO - 119 SCOTT ST YORK	1		3,824.70
INV 3964	20/10/2022 SPECIALISED TREE SERVICE	COMPLETE TREE REMOVAL - WANDOO - 119 SCOTT ST YORK	1	3,824.70	
EFT28743	25/10/2022 SUNNY SIGNS COMPANY PTY LTD	SUPPLY AND DELIVERY OF SIGNS FOR DEPOT INSTALLATIONS	1		2,237.40
INV 480163	17/06/2022 SUNNY SIGNS COMPANY PTY LTD	SUPPLY AND DELIVERY OBSTRUCTION MARKERS, STOP/SLOW CONTROLLER BOX AND ROUGH SURFACE BOX EDGE	1	624.25	
INV 480243	20/06/2022 SUNNY SIGNS COMPANY PTY LTD	SUPPLY AND DELIVERY OF RHS EXTERNAL POST CAP - QTY 50	1	44.00	
INV 482597	01/08/2022 SUNNY SIGNS COMPANY PTY LTD	SUPPLY AND DELIVERY OF SIDE JUNCTION OUTSIDE CURVE - QTY 1	1	58.85	
INV 483326	12/08/2022 SUNNY SIGNS COMPANY PTY LTD	SUPPLY AND DELIVERY OF CHILDREN CROSSING SIGNS - QTY 10	1	1,510.30	
EFT28744	25/10/2022 THE GOOD LIFE STORE	SUPPLY PRESERVES FOR RESALE - GIFT SHOP STOCK RESIDENCY MUSEUM	1		120.00
INV - 1023	23/08/2022 THE GOOD LIFE STORE	SUPPLY PRESERVES FOR RESALE - GIFT SHOP STOCK RESIDENCY MUSEUM	1	120.00	
EFT28745	25/10/2022 THE OLIVE PEOPLE (AUST.) PTY LTD	PURCHASE OF SHOP STOCK OLIVE OIL SELECTIONS FOR RE-SALE YORK VISITORS CENTRE	1		246.00
INV 00025246	18/10/2022 THE OLIVE PEOPLE (AUST.) PTY LTD	PURCHASE OF SHOP STOCK OLIVE OIL SELECTIONS FOR RE-SALE YORK VISITORS CENTRE	1	246.00	
EFT28746	25/10/2022 THE YORK SOCIETY (INC)	PURCHASE OF YORK SOCIETY BOOK STOCK FOR RESALE AT YORK VISITOR CENTRE	1		215.00
INV ARCH10012	08/10/2022 THE YORK SOCIETY (INC)	PURCHASE OF YORK SOCIETY BOOK STOCK FOR RESALE AT YORK VISITOR CENTRE	1	215.00	
EFT28747	25/10/2022 TOLL IPEC PTY LTD	MONTHLY MAINTENANCE SUPPLIES - DEPOT - FREIGHT CHARGES - OCTOBER 2022	1		58.82
INV	16/10/2022 TOLL IPEC PTY LTD	MONTHLY MAINTENANCE SUPPLIES - DEPOT - FREIGHT CHARGES - OCTOBER 2022	1	58.82	
EFT28748	25/10/2022 TRAVIS HAYTO PHOTOGRAPHY	VIDEO EDITING MONTHLY VIDEO - AUGUST 2022	1		297.00
INV 00003140	14/10/2022 TRAVIS HAYTO PHOTOGRAPHY	VIDEO EDITING MONTHLY VIDEO - AUGUST 2022	1	297.00	
EFT28749	25/10/2022 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION FEES FOR 2022 WALGA LOCAL GOVERNMENT CONVENTION - CEO, CR SMYTHE AND CR WRIGHT AND TRAINING EVENT	1		4,010.00

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INV SI-002659	05/10/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	SHIRE PRESIDENT AND CEO ATTENDANCE AT HEADS OF AGENCIES BREAKFAST - 2022 WALGA LOCAL GOVERNMENT CONVENTION	1	140.00	
INV 29377	12/10/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION FEES FOR 2022 WALGA LOCAL GOVERNMENT CONVENTION - CHRIS LINNELL	1	1,200.00	
INV 29374	12/10/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION FEES FOR 2022 WALGA LOCAL GOVERNMENT CONVENTION - CR SMYTHE	1	1,200.00	
INV 29376	12/10/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION FEES FOR 2022 WALGA LOCAL GOVERNMENT CONVENTION - CR WRIGHT	1	1,420.00	
INV 29628	12/10/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA EVENT: ROADSIDE VEGETATION MANAGEMENT - FIELD DAY - PINGELLY 29 SEPTEMBER 2022 - ANNEKE BIRLESON	1	50.00	
EFT28750	25/10/2022	WINC.	SUPPLY OFFICE STATIONERY OCTOBER 2022	1		21.53
INV	20/10/2022	WINC.	SUPPLY OFFICE STATIONERY OCTOBER 2022	1	21.53	
EFT28751	25/10/2022	WOOLWORTHS GROUP LIMITED	PURCHASE OF NEW RELEASE LIBRARY ITEMS - SEPTEMBER 2022	1		182.00
INV	30/09/2022	WOOLWORTHS GROUP LIMITED	PURCHASE OF NEW RELEASE LIBRARY ITEMS - SEPTEMBER 2022	1	182.00	
EFT28752	25/10/2022	YORK & DISTRICT CO-OPERATIVE LTD	REFRESHMENTS SEPTEMBER 2022 AND HERITAGE FORUM CATERING	1		533.38
INV	30/09/2022	YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS (RESIDENCY MUSEUM) – SEPTEMBER 2022	1	176.37	
INV	30/09/2022	YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS (ADMIN, YVC & DEPOT) - SEPTEMBER 2022	1	157.01	
INV	30/09/2022	YORK & DISTRICT CO-OPERATIVE LTD	SUPPLY REFRESHMENTS FOR BUILT HERITAGE FORUM	1	200.00	
EFT28753	25/10/2022	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING COMMUNITY UPDATE PAGE - OCTOBER 2022	1		1,574.00
INV 2835	30/09/2022	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING COMMUNITY UPDATE PAGE - OCTOBER 2022	1	1,574.00	
EFT28754	25/10/2022	YORK & DISTRICTS SENIORS APPRECIATION DAY	COMMUNITY FUNDING PROGRAM - 2022 SENIORS APPRECIATION DAY SPONSORSHIP - COUNCIL RESOLUTION 040522	1		2,500.00
INV 71022	07/10/2022	YORK & DISTRICTS SENIORS APPRECIATION DAY	COMMUNITY FUNDING PROGRAM - 2022 SENIORS APPRECIATION DAY SPONSORSHIP - COUNCIL RESOLUTION 040522	1	2,500.00	
EFT28755	25/10/2022	YORK AUTO ELECTRICS	SUPPLY PARTS AND REPAIR HEADBOARD AND SWITCHES IN CAB AND MAKE AN EXTENSION HARNESS FOR FUEL SHUTTLE - Y770	1		296.01
INV 18297	24/08/2022	YORK AUTO ELECTRICS	SUPPLY PARTS AND REPAIR HEADBOARD AND SWITCHES IN CAB AND MAKE AN EXTENSION HARNESS FOR FUEL SHUTTLE - Y770	1	296.01	
EFT28756	25/10/2022	YORK COMMUNITY RESOURCE CENTRE INC	BOLD ALPHA LISTING IN YORK BUSINESS DIRECTORY 2022/2023	1		60.00

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INV 00006096	01/03/2022 YORK COMMUNITY RESOURCE CENTRE INC	BOLD ALPHA LISTING IN YORK BUSINESS DIRECTORY 2022/2023	1	60.00	
EFT28757	25/10/2022 YORK FRIENDSHIP CLUB	SUPPLY OF 2 X BAGS OF RAGS FOR THE DEPOT	1		30.00
INV 75	27/09/2022 YORK FRIENDSHIP CLUB	SUPPLY OF 2 X BAGS OF RAGS FOR THE DEPOT	1	30.00	
EFT28758	25/10/2022 YORK GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL - ROBYN STAMENKOVIC 21/07/2022	1		148.50
INV 211427	21/07/2022 YORK GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL - ROBYN STAMENKOVIC 21/07/2022	1	148.50	
EFT28759	25/10/2022 YORK MITRE 10	MAINTENANCE SUPPLIES - DEPOT AND RESIDENCY MUSEUM SEPTEMBER 2022	1		567.56
INV YSHIRE	30/09/2022 YORK MITRE 10	RESIDENCY MUSEUM - SEPTEMBER MAINTENANCE SUPPLIES	1	73.05	
INV YSHIRE	30/09/2022 YORK MITRE 10	MAINTENANCE SUPPLIES - DEPOT SEPTEMBER 2022	1	378.61	
INV YSHIRE	30/09/2022 YORK MITRE 10	SWIMMING POOL - STORAGE CONTAINERS AND SCRUBBING BRUSHES	1	115.90	
EFT28760	25/10/2022 ALLINGTON AGRI	ALLINGTON AGRI REFUND STANDPIPE BOND #172733	2		50.00
INV T47	20/10/2022 ALLINGTON AGRI	ALLINGTON AGRI REFUND STANDPIPE BOND #172733	2	50.00	
EFT28761	25/10/2022 ANDREW PIERCY	ANDREW PIERCY REFUND STANDPIPE BOND #247320	2		50.00
INV T47	20/10/2022 ANDREW PIERCY	ANDREW PIERCY REFUND STANDPIPE BOND #247320	2	50.00	
EFT28762	25/10/2022 ANGUS WILLIAM MORRISON JONES	ANGUS JONES REFUND STANDPIPE BOND #176139	2		50.00
INV T47	20/10/2022 ANGUS WILLIAM MORRISON JONES	ANGUS JONES REFUND STANDPIPE BOND #176139	2	50.00	
EFT28763	25/10/2022 BEE CENTRAL PTY LTD	BEE CENTRAL REFUND STANDPIPE BOND #231801	2		50.00
INV T47	11/10/2022 BEE CENTRAL PTY LTD	BEE CENTRAL REFUND STANDPIPE BOND #231801	2	50.00	
EFT28764	25/10/2022 BENSON JAMES MINCHERTON	BEN MINCHERTON REFUND STANDPIPE BOND #186197	2		50.00
INV T47	20/10/2022 BENSON JAMES MINCHERTON	BEN MINCHERTON REFUND STANDPIPE BOND #186197	2	50.00	
EFT28765	25/10/2022 CABLE LAYERS AUSTRALIA	CABLE LAYERS AUSTRALIA REFUND STANDPIPE BOND #247872	2		50.00
INV T47	20/10/2022 CABLE LAYERS AUSTRALIA	CABLE LAYERS AUSTRALIA REFUND STANDPIPE BOND #247872	2	50.00	
EFT28766	25/10/2022 DARRYS PLUMBING AND GAS	RYAN DARR REFUND STANDPIPE BOND #182630	2		50.00
INV T47	20/10/2022 DARRYS PLUMBING AND GAS	RYAN DARR REFUND STANDPIPE BOND #182630	2	50.00	
EFT28767	25/10/2022 DAVID JOHN HOOPER	JOHN DAVID HOOPER REFUND STANDPIPE BOND #247745	2		50.00

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CREDITOR PAYMENTS LISTING - OCTOBER 2022

USER: Lorraine Daly
PAGE: 22

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV T47	20/10/2022 DAVID JOHN HOOPER	JOHN DAVID HOOPER REFUND STANDPIPE BOND #247745	2	50.00	
EFT28768	25/10/2022 DESMOND & BETTY DRAPER	DES & BETTY DRAPER REFUND STANDPIPE BOND #172863	2		50.00
INV T47	20/10/2022 DESMOND & BETTY DRAPER	DES & BETTY DRAPER REFUND STANDPIPE BOND #172863	2	50.00	
EFT28769	25/10/2022 GDR CIVIL CONTRACTING PTY LTD	GDR CIVIL REFUND STANDPIPE BOND #258084	2		50.00
INV T47	20/10/2022 GDR CIVIL CONTRACTING PTY LTD	GDR CIVIL REFUND STANDPIPE BOND #258084	2	50.00	
EFT28770	25/10/2022 GEORGIU GROUP PTY LTD	GEORGIO GROUP REFUND STANDPIPE CARD #226323	2		50.00
INV T47	20/10/2022 GEORGIU GROUP PTY LTD	GEORGIO GROUP REFUND STANDPIPE CARD #226323	2	50.00	
EFT28771	25/10/2022 L C DUPEROUZEL & CO	LC DUPEROUZEL & CO REFUND STANDPIPE BOND #185862	2		50.00
INV T47	20/10/2022 L C DUPEROUZEL & CO	LC DUPEROUZEL & CO REFUND STANDPIPE BOND #185862	2	50.00	
EFT28772	25/10/2022 MM & D BRENNAN	MM & D BRENNAN REFUND STANDPIPE BONDS	2		150.00
INV T47	20/10/2022 MM & D BRENNAN	MM & D BRENNAN REFUND STANDPIPE BOND #248895	2	50.00	
INV T47	20/10/2022 MM & D BRENNAN	MM & D BRENNAN REFUND STANDPIPE BOND #242372	2	100.00	
EFT28773	25/10/2022 STALLION BUILDING CO PTY LTD	STALLION BUILDING REFUND STANDPIPE BOND #248623	2		50.00
INV T47	20/10/2022 STALLION BUILDING CO PTY LTD	STALLION BUILDING REFUND STANDPIPE BOND #248623	2	50.00	
EFT28774	25/10/2022 TIM HOOPER ESTATE	TIM HOOPER ESTATE REFUND STANDPIPE BOND #166529	2		50.00
INV T47	20/10/2022 TIM HOOPER ESTATE	TIM HOOPER ESTATE REFUND STANDPIPE BOND #166529	2	50.00	
EFT28775	25/10/2022 VICKIE LYNNE NAYLOR	VICKI NAYLOR REFUND STANDPIPE BOND #186770	2		50.00
INV T47	20/10/2022 VICKIE LYNNE NAYLOR	VICKI NAYLOR REFUND STANDPIPE BOND #186770	2	50.00	
EFT28776	28/10/2022 BRITTANY MOORE - WITH, B	MONTHLY SOCIAL MEDIA MANAGEMENT EXPERIENCE YORK - OCTOBER 2022	1		990.00
INV INV-0176	13/08/2022 BRITTANY MOORE - WITH, B	MONTHLY SOCIAL MEDIA MANAGEMENT EXPERIENCE YORK - OCTOBER 2022	1	990.00	
EFT28777	28/10/2022 CEMETERIES & CREMATORIA ASSOCIATION OF WA	CCAWA ORDINARY MEMBERSHIP 2022-23	1		125.00
INV 1410	12/10/2022 CEMETERIES & CREMATORIA ASSOCIATION OF WA	CCAWA ORDINARY MEMBERSHIP 2022-23	1	125.00	

Date: 07/11/2022
Time: 11:21:34AM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2022

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT28778	28/10/2022 CHRISTOPHER HERON ROBINSON T/AS ROBINSON SPORTS LAND	SUPPLY OF SAND AND REJUNVENATE WORKS - YORK TENNIS CLUB	1		11,000.00
INV 24/10/2022	24/10/2022 CHRISTOPHER HERON ROBINSON T/AS ROBINSON SPORTS LAND	SUPPLY OF SAND AND REJUNVENATE WORKS - YORK TENNIS CLUB	1	11,000.00	
EFT28779	28/10/2022 FOCUS NETWORKS	STANDARD SSL CERTIFICATE ALTUS ECM SERVER TO 21/10/2023	1		363.00
INV INV-9798G	24/10/2022 FOCUS NETWORKS	STANDARD SSL CERTIFICATE ALTUS ECM SERVER TO 21/10/2023	1	363.00	
EFT28780	28/10/2022 MARION GRACELYN KICKETT	WELCOME TO COUNTRY BY DR MARION KICKETT - RESIDENCY MUSEUM 50TH ANNIVERSARY CELEBRATIONS	1		200.00
INV 004	27/08/2022 MARION GRACELYN KICKETT	WELCOME TO COUNTRY BY DR MARION KICKETT - RESIDENCY MUSEUM 50TH ANNIVERSARY CELEBRATIONS	1	200.00	
EFT28781	28/10/2022 MIDLAND RUBBER STAMPS	SELF INKING NAME STAMP - SENIOR FINANCE OFFICER	1		61.27
INV 00041726	14/09/2022 MIDLAND RUBBER STAMPS	SELF INKING NAME STAMP - SENIOR FINANCE OFFICER	1	61.27	
EFT28782	28/10/2022 MINUTEMAN PRESS MIDLAND	SUPPLY QTY 250 BUSINESS CARDS - CEO CHRIS LINNELL	1		145.45
INV 21997	12/09/2022 MINUTEMAN PRESS MIDLAND	SUPPLY QTY 250 BUSINESS CARDS - CEO CHRIS LINNELL	1	145.45	
EFT28783	28/10/2022 OCTAGON LIFTS PTY LTD	REPAIRS ON TOWN HALL LIFT - INCLUDES CREDIT ADJUSTMENT NOTE NO. 57927	1		628.63
INV 57700	11/10/2022 OCTAGON LIFTS PTY LTD	REPAIRS ON TOWN HALL LIFT - INCLUDES CREDIT ADJUSTMENT NOTE NO. 57927	1	628.63	
EFT28784	28/10/2022 POOLSHOP ONLINE	SUPPLY OF CHEMICALS AND TESTING EQUIPMENT FOR POOL MAINTENANCE	1		789.50
INV INV-1163	24/10/2022 POOLSHOP ONLINE	SUPPLY OF CHEMICALS AND TESTING EQUIPMENT FOR POOL MAINTENANCE	1	789.50	
EFT28785	28/10/2022 THE YORK SOCIETY (INC)	YORK SOCIETY MULTIYEAR FUNDING AND YORK SOCIETY ART AND CRAFT AWARDS 2022 ART PURCHASE	1		5,650.00
INV A&C10010	04/10/2022 THE YORK SOCIETY (INC)	YORK SOCIETY MULTIYEAR FUNDING SPONSORSHIP AGREEMENT 2023 FY - TO BE PAID IN MILESTONE PAYMENTS - 80% OF \$6500 PAID ON RECEIPT OF INITIAL INVOICE	1	5,200.00	
INV A&C10013	08/10/2022 THE YORK SOCIETY (INC)	SHIRE ART PURCHASE FROM YORK SOCIETY ART AND CRAFT AWARDS 2022	1	450.00	
EFT28786	28/10/2022 WESTWIDE WINDSCREENS	SUPPLY AND FIT LEFT HAND FRONT WINDOW REPLACEMENT - RANGER VEHICLE 1GRZ894	1		341.00

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Time: 11:21:34AM

Shire of York
CREDITOR PAYMENTS LISTING - OCTOBER 2022

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 21537	24/10/2022 WESTWIDE WINDSCREENS	SUPPLY AND FIT LEFT HAND FRONT WINDOW REPLACEMENT - RANGER VEHICLE 1GRZ894	1	341.00	
EFT28787	28/10/2022 WINC.	SUPPLY OFFICE STATIONERY 2022/23	1		11.07
INV	24/10/2022 WINC.	SUPPLY OFFICE STATIONERY 2022/23	1	11.07	
EFT28788	28/10/2022 JMA CREDIT CONTROL	NODEONE INV N347797 PLUS DEBT COLLECTION FEES \$24.48	1		113.48
INV	28/10/2022 JMA CREDIT CONTROL	NODEONE INV N347797 PLUS DEBT COLLECTION FEES \$24.48	1	113.48	
DD16003.1	03/10/2022 WATER CORPORATION OF WA	WATER CHARGES 12/7/22-209/22 - MANNAVALE RD STANDPIPE	1		322.62
INV	03/10/2022 WATER CORPORATION OF WA	WATER CHARGES 12/7/22-209/22 - MANNAVALE RD STANDPIPE	1	322.62	
DD16014.1	04/10/2022 PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)	SUPERANNUATION CONTRIBUTIONS FOR PAYROLL 4 OCTOBER 2022	1		24,678.94
INV	04/10/2022 PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)	SUPERANNUATION CONTRIBUTIONS FOR PAYROLL 4 OCTOBER 2022	1	24,678.94	
DD16038.1	03/10/2022 WATER CORPORATION OF WA	WATER CHARGES 18/7/22-30/9/22 - LINCOLN ST STANDPIPE	1		133.55
INV	03/10/2022 WATER CORPORATION OF WA	WATER CHARGES 28/7/22-30/9/22 - LINCOLN ST STANDPIPE	1	133.55	
DD16038.2	07/10/2022 WATER CORPORATION OF WA	WATER SERVICE CHARGES - SHIRE PROPERTIES AUGUST TO OCTOBER 2022	1		250.64
INV	07/10/2022 WATER CORPORATION OF WA	WATER CHARGES 10/8/22-6/10/22 - 17 FORBES ST	1	158.48	
INV	07/10/2022 WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/9/22-31/10/22 - 51 ROE ST	1	46.08	
INV	07/10/2022 WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/9/22-31/10/22 - 75 OSNABURG RD	1	46.08	
DD16038.3	20/10/2022 WATER CORPORATION OF WA	WATER CHARGES 21/7/22-29/9/22 - TRANSFER STATION (ESTIMATED)	1		5.59
INV	20/10/2022 WATER CORPORATION OF WA	WATER CHARGES 21/7/22-29/9/22 - TRANSFER STATION (ESTIMATED)	1	5.59	
DD16044.1	20/10/2022 TELSTRA	SHIRE MOBILE PHONES 11/9/22-10/10/22	1		1,702.65
INV	20/10/2022 TELSTRA	SHIRE MOBILE PHONES 11/9/22-10/10/22	1	1,702.65	
DD16044.2	21/10/2022 TELSTRA	SHIRE PHONES 25/8/22-24/9/22	1		165.00
INV	21/10/2022 TELSTRA	SHIRE PHONES 25/8/22-24/9/22	1	165.00	
DD16064.1	18/10/2022 PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)	SUPERANNUATION CONTRIBUTIONS FOR PAYROLL 18 OCTOBER 2022	1		25,529.85

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 Time: 11:21:34AM

Shire of York
 CREDITOR PAYMENTS LISTING - OCTOBER 2022

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	18/10/2022	PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)	SUPERANNUATION CONTRIBUTIONS FOR PAYROLL 18 OCTOBER 2022	1	25,529.85	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	1,157,982.09
	BPAY SEPT 22 PROCESSED IN OCT 22	106.80
2	TRUST FUND BANK	7,829.80
TOTAL		1,165,918.69



SHIRE OF YORK
BUSINESS CARD SUMMARY
September 2022

BUSINESS CARD 1 – EXECUTIVE MANAGER INFRASTRUCTURE & DEVELOPMENT SERVICES

Total purchases September 2022 \$ 3428.20

- 21.9.22 Foxit Software – Licenses x 5 Admin
- 29.9.22 MC Smith & RM Smith Greenhills Inn – Council Meeting October 2022 Catering
- 29.9.22 Clinpath Pathology – Drug & Alcohol testing analysis
- 29.9.22 Card Fee

BUSINESS CARD 2 – EXECUTIVE MANAGER CORPORATE AND COMMUNITY SERVICES

Total purchases September 2022 \$ 410.70

- 10.9.22 Shire of York Department of Transport – (Licensing 12 months) Property Maintenance Officer Ford Van 1HJB866
- 29.9.22 Card Fee

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Business Credit Card



009670

 SHIRE OF YORK
 PO BOX 22
 YORK WA 6302

Your details at a glance

BSB number	XXXXX
Account number	XXXXXXXX
Customer number	XXXXXX/M202
Account title	SHIRE OF YORK

Account summary

Statement period	1 Mar 2021 - 30 Sep 2022
Statement number	191
Opening balance on 1 Mar 2021	\$0.00
Payments & credits	\$249.03
Withdrawals & debits	\$3,673.23
Interest charges & fees	\$4.00
Closing Balance on 30 Sep 2022	\$3,428.20

Account details

Credit limit	\$5,000.00
Available credit	\$1,571.80
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$102.84
Payment due	14 Oct 2022

Any questions?

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

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

bendigobank.com.au/security/scams



844BH103 / E-0 / S-2396 / 0013074174001908

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 14 years and 1 month	And you will pay an estimated total of interest charges of \$2,058.76
If you make no additional charges using this card and each month you pay \$164.58	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 \$521.72, a saving of \$1,537.04

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 XXXXXX
Statement period 01/03/2021 to 30/09/2022
Statement number 191 (page 2 of 4)

Business Credit Card				
Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$0.00
21 Sep 22	FOXIT SOFTWARE INC., FREMONT AUS RETAIL PURCHASE-INTERNATIONAL 20/09 CARD NUMBER 552638XXXXXXXX770 1	3,343.73		3,343.73
23 Sep 22	FOXIT SOFTWARE INC., FREMONT AUS RETAIL PURCHASE RETURN 21/09 CARD NUMBER 552638XXXXXXXX770 1		249.03	3,094.70
29 Sep 22	M.C SMITH & R.M SMI, GREENHILLS AUS RETAIL PURCHASE 27/09 CARD NUMBER 552638XXXXXXXX770 1	236.00		3,330.70
29 Sep 22	CLINIPATH PATHOL1, OS BORNE PARK AUS RETAIL PURCHASE 28/09 CARD NUMBER 552638XXXXXXXX770 1	93.50		3,424.20
29 Sep 22	CARD FEE 1 @ \$4.00	4.00		3,428.20
Transaction totals / Closing balance		\$3,677.23	\$249.03	\$3,428.20

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED FOR YOUR ACCOUNT.

844BH103 / E-0 / S-2397 / 1+2-397 / 0013074174001908

Date Paid ___ / ___ / ___ Amount \$ _____

Business Credit Card - Payment options



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



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



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



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



Biller code:
Ref:

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



Business Credit Card	
BSB number	XXXXX
Account number	XXXXXXXX
Customer name	SHIRE OF YORK
Minimum payment required	\$102.84
Closing Balance on 30 Sep 2022	\$3,428.20
Payment due	14 Oct 2022
Date	Payment amount
<input type="text"/>	<input type="text"/>

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

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

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Continued overleaf..



Account number	690774575
Statement period	01/03/2021 to 30/09/2022
Statement number	191 (page 3 of 4)

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

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

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

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

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

Card Security

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

Resolving Complaints

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

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

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



009670

 SHIRE OF YORK
 PO BOX 22
 YORK WA 6302

Card summary

Account number XXXXXXXX
Card number XXXXXXXXXXXX770
Customer number XXXXX/M202
 Statement period 01/03/2021 to 30/09/2022
 Statement number 191 (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
21 Sep 22	FOXIT SOFTWARE INC., FREMONT AUS	3,343.73	
23 Sep 22	FOXIT SOFTWARE INC., FREMONT AUS		249.03
29 Sep 22	M.C SMITH & R.M SMI, GREENHILLS AUS	236.00	
29 Sep 22	CLINIPATH PATHOL1, OS BORNE PARK AUS	93.50	
TOTALS		\$3,673.23	\$249.03

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.

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Business Credit Card



009670

 SHIRE OF YORK
 PO BOX 22
 YORK WA 6302

Your details at a glance

BSB number	XXXXXX
Account number	XXXXXX
Customer number	13074174/M203
Account title	SHIRE OF YORK SHIRE OF YORK

Account summary

Statement period	1 Sep 2022 - 30 Sep 2022
Statement number	172
Opening balance on 1 Sep 2022	\$779.00
Payments & credits	\$779.00
Withdrawals & debits	\$406.70
Interest charges & fees	\$400
Closing Balance on 30 Sep 2022	\$410.70

Account details

Credit limit	\$5,000.00
Available credit	\$4,589.30
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$12.32
Payment due	14 Oct 2022

Any questions?

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

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 Avoid a scam.**

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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 4 years and 6 months	And you will pay an estimated total of interest charges of \$140.27
If you make no additional charges using this card and each month you pay \$19.71	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 \$62.34, a saving of \$77.93

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 XXXXXX
 Statement period 01/09/2022 to 30/09/2022
 Statement number 172 (page 2 of 4)

Business Credit Card				
Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$779.00
10 Sep 22	SHIRE OF YORK TRUST, YORK AUS RETAIL PURCHASE 08/09 CARD NUMBER 552638XXXXXXXX214 1	406.70		1,185.70
14 Sep 22	PERIODIC TFR 00130741741201 00000000000		779.00	406.70
29 Sep 22	CARD FEE 1 @ \$4.00	4.00		410.70
Transaction totals / Closing balance		\$410.70	\$779.00	\$410.70

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.

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 - 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.)

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Date Paid ___ / ___ / ___ Amount \$ _____

Business Credit Card - Payment options



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



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



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



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



Biller code:
Ref:

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



Business Credit Card	
BSB number	XXXXXX
Account number	XXXXXXXX
Customer name	SHIRE OF YORK
Minimum payment required	\$12.32
Closing Balance on 30 Sep 2022	\$410.70
Payment due	14 Oct 2022
Date	Payment amount
<input type="text"/>	<input type="text"/>

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

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

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Continued overleaf.



Account number	XXXXXXXX
Statement period	01/09/2022 to 30/09/2022
Statement number	172 (page 3 of 4)

Card Security

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

Resolving Complaints

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

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

844BH103 / E-0 / S-2402 / 1+2-402 / 0013074174001908

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

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



009670

 SHIRE OF YORK
 PO BOX 22
 YORK WA 6302

Card summary

Account number XXXXXXXX
Card number XXXXXXXXXXXXX214
Customer number XXXXXX/M203
 Statement period 01/09/2022 to 30/09/2022
 Statement number 172 (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
10 Sep 22	SHIRE OF YORK TRUST, YORK AUS	406.70	
TOTALS		\$406.70	\$0.00

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

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

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

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

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

844BH103 / E-0 / S-2403 / 1-2-403 / 001307474001908

SY129-11/22 INVESTMENTS - OCTOBER 2022

File Number:	4.0463
Author:	Kristy Livingstone, Finance Manager
Authoriser:	Alina Behan, Executive Manager Corporate & Community Services
Previously before Council:	Not Applicable
Disclosure of Interest:	Nil
Appendices:	1. Investment Register - October 2022 ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Legislative

Review

PURPOSE OF REPORT

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

BACKGROUND

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

COMMENTS AND DETAILS

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

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

There was one (1) maturing term deposit during the month. The Westpac Bank Term Deposit matured on 22 October 2022 with total interest received at \$1901.57. The investment value of \$570,783.67 was re-invested with AMP Banking (BBB rating) on 25 October 2022 for twelve (12) months at an interest rate of 4.85% with a value of \$598,466.68 at maturity.

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

OPTIONS

Not applicable

IMPLICATIONS TO CONSIDER**Consultative**

Standard and Poor's Australia - Global ratings

Financial institutions

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

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

VOTING REQUIREMENTS

Absolute Majority: No

RECOMMENDATION

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

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



SHIRE OF YORK INVESTMENT PORTFOLIO

31 October 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										
	AMP Banking	BBB	Tuesday, 14 December 2021	Wednesday, 14 December 2022	365	500,000.00	5%	1.10%	505,500.00	5,500.00
	AMP Banking	BBB	Tuesday, 16 August 2022	Wednesday, 16 August 2023	365	500,311.65	5%	4.05%	520,574.27	20,262.62
	AMP Banking	BBB	Tuesday, 25 October 2022	Wednesday, 25 October 2023	365	570,783.67	5%	4.85%	598,466.68	27,683.01
MUNICIPAL - Interest Bearing NCDs/TDs						1,571,095.32	14%		1,624,540.95	53,445.63
MUNICIPAL - Other funds										
	Municipal Account 118630623	BBB+				6,459,254.65	59%		6,459,254.65	0.00
	Westpac Flex-i	AA-				5,401.45	0%		5,401.45	0.00
	AMP Banking At call	BBB				1,167.52	0%		1,167.52	0.00
	AMP Banking Notice	BBB				283,207.56	3%		283,207.56	0.00
MUNICIPAL - Other						6,749,031.18	62%		6,749,031.18	0.00
RESERVE - Interest Bearing NCDs/TDs										
	National Australia Bank	AA-	Tuesday, 12 April 2022	Monday, 12 December 2022	244	1,003,684.94	9%	1.32%	1,012,541.64	8,856.70
	Westpac Bank	AA-	Friday, 8 April 2022	Tuesday, 8 November 2022	214	482,727.73	4%	0.20%	483,293.78	566.05
RESERVE - Interest Bearing NCDs/TDs						1,486,412.67	14%	0.76%	1,495,835.41	9,422.74
RESERVE - Other funds										
	Reserve Acct 119521748	BBB+				613,076.47	6%		613,076.47	0.00
RESERVE - Other						613,076.47	6%		613,076.47	0.00
TRUST - Interest Bearing NCDs/TDs										
T2/SUBDIVISIONS	Bendigo Bank	BBB+			0	34,447.90	0%	0.30%	34,447.90	0.00
T40 I/SECTIONS 2513	Bendigo Bank	BBB+			0	32,317.74	0%	0.30%	32,317.74	0.00
T77 C/OVERS 2514	Bendigo Bank	BBB+			0	62,174.55	1%	0.30%	62,174.55	0.00
TRUST - Interest Bearing NCDs/TDs						128,940.19	1%	0.30%	128,940.19	0.00

TRUST - Other funds						
	Trust Acct 118630649	BBB+	335,897.79	3%	335,897.79	0.00
TRUST - Other			335,897.79	3%	335,897.79	0.00
TOTALS			10,884,454	100%	10,947,322	62,868

Reconciliation			
by rating	Value of Investments/Bank accounts		
AA-	1,491,814.12		14%
BBB+	7,537,169.10		69%
BBB	1,855,470.40		17%
TOTAL	10,884,453.62		100%

Summary of Amounts					
TD's by bank			Bank Accounts - Bendigo Bank		
Bendigo Bank	128,940.19	4%	Municipal	6,459,254.65	
AMP Banking	1,571,095.32	49%	Reserve	613,076.47	
National Australia Bar	1,003,684.94	31%	Trust	335,897.79	
Westpac Bank	482,727.73	15%	AMP At call	1,167.52	
			AMP Notice	283,207.56	
			Wespac Flex-i	5,401.45	
	3,186,448.18	100%	31-Oct-22	\$ 7,698,005.44	

Total Cash 10,884,453.62

Interest Earnings			Total Cash by Fund	
Fund	Adopted Budget	Year to Date Actual	Fund	
Municipal	\$ 3,000.00	\$ 7,447.10	Municipal	8,320,126.50
Reserve	\$ 8,000.00	\$ 2,109.36	Reserve	2,099,489.14
Trust	\$ -	\$ -	Trust	464,838.0
Total	\$ 11,000.00	\$ 9,556.46	Total	\$ 10,884,453.62

10 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

11 QUESTIONS FROM MEMBERS WITHOUT NOTICE**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*:

SY130-11/22 - Confidential - Recommendations of the York Honours Reference Group Meeting - Australia Day 2023 Award Recipients

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.

SY131-11/22 - Confidential - Outstanding Rates and Charges - Payment Agreements

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

SY132-11/22 - Confidential - Rates and Charges - Requests for Minor Write Offs

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

13.2 Public Reading of resolutions to be made public

14 CLOSURE