

## ADDENDUM

### SY062-06/25 – Multiyear Funding Acquittal 2024/25 – RSL York Subbranch

Following the release of the June 2025 Council Agenda, the RSL York Subbranch made contact to advise it had been successful in securing additional funding from Lotterywest, through RSLWA, to cover cost overruns associated with traffic management expenses incurred in the last financial year.

#### Summary

In the acquittal report presented in Appendix 1, the RSL York Subbranch explained how traffic management and road closure costs associated with the delivery of ANZAC Day celebrations had exceeded their estimates and the funding provided by Lotterywest for those activities.

The RSL York Subbranch had initially requested this overrun amount of \$894.42 be included as an expense against the Shire of York's annual funding of \$3,500 (ex GST) through the current multiyear agreement. However, correspondence received from the RSL York Subbranch's Treasurer, dated 19 June 2025, advises that Lotterywest will now be covering this amount necessitating the following changes to the expenditure and recommendation to Council.

#### Financial Breakdown

- The RSL York Subbranch receive \$3,500 (ex GST) annually in accordance with the Multiyear Funding Agreement.
- To date the RSL York Subbranch have received the first milestone payment of 80% being \$2,800 (ex GST) for 2024/25.
- Against this, the RSL York Subbranch now report a revised **total expenditure of \$2,420**.
- This represents an overall underspend of \$1,080, which may be reconciled by withholding the final 20% milestone payment of \$700 and invoicing the RSL Subbranch for the return of \$380.

As the agenda has been distributed there is a requirement to update the Recommendation to Council. The new Recommendation is as follows:

#### RECOMMENDATION

**That, with regard to the Multiyear Funding Acquittal 2024/25 - RSL York Subbranch, Council:**

- 1. Accepts the acquittal report received from the RSL York Subbranch, as presented in Appendix 1 and the Addendum released 23 June 2025 presented in Appendix 2.**
- 2. Notes the total value of funding for the RSL York Subbranch for 2024/25 is reduced to \$2,420 (ex GST) based on actual expenditure.**
- 3. Requests the Chief Executive Officer to withhold the RSL York Subbranch's final milestone payment and to invoice the RSL York Subbranch for \$380 (ex GST) to reconcile the unspent funds.**