



## 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, 26 August 2025, commencing at 5:00pm.

MEETING AGENDA ATTACHED

CHRIS LINNELL  
CHIEF EXECUTIVE OFFICER  
Date: 15 August 2025

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The Agenda Briefing will be held at Greenhills Hall, Greenhills on:

**Tuesday 19 August 2025**  
**commencing at 5.00pm.**

Agenda Briefings are open to the public and those interested are encouraged to attend.

Following the Agenda Briefing, an informal discussion with Council will be held with the community.

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Any decisions made at a Meeting can be revoked in accordance with Regulation 10 of the *Local Government (Administration) Regulations 1996*. Therefore, members of the public should not rely on any recommendations in an Agenda or a decision made at a Meeting until formal notification in writing from the Shire of York has been received.



**Local Government Act 1995****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.

**Part 2 Constitution of Local Government****Division 2 Local Governments and Councils of Local Governments****2.7 The Role of Council**

- (1) The council governs the local government's affairs and, as the local government's governing body, is responsible for the performance of the local government's functions.
- (2) The council's governing role includes the following —
  - (a) overseeing the allocation of the local government's finances and resources;
  - (b) determining the local government's policies;
  - (c) planning strategically for the future of the district;
  - (d) determining the services and facilities to be provided by the local government in the district;
  - (e) selecting the CEO and reviewing the CEO's performance;
  - (f) providing strategic direction to the CEO.
- (3) For the purpose of ensuring proper governance of the local government's affairs, the council must have regard to the following principles —
  - (a) the council's governing role is separate from the CEO's executive role as described in section 5.41;
  - (b) it is important that the council respects that separation.
- (4) The council must make its decisions —
  - (a) on the basis of evidence, on the merits and in accordance with the law; and
  - (b) taking into account the local government's finances and resources.
- (5) The council must have regard to the need to support an organisational culture for the local government that promotes the respectful and fair treatment of the local government's employees.
- (6) The council has the other functions given to it under this Act or any other written law.

**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.



## G10 PUBLIC QUESTION TIME

### Policy Statement

1. "Public Question Time" will be limited to 15 minutes\*. However, Council may exercise its 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 are to submit their questions in writing to the Chief Executive Officer who will provide a written reply with the response placed in the Agenda of the next Ordinary Meeting of the Council.

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

2. Questions may be asked at an Ordinary Council Meeting on any matter affecting Council and the Shire's operations. Questions asked at Committee meetings are to relate to the function of that Committee. Questions submitted to Special Meetings are restricted to the subject matter of that meeting.
3. During Public Question Time each questioner is limited to two (2) questions. Statements or long preamble are not permitted. Where multiple questions are formed into one sentence or paragraph these will be separated into the individual questions. Subject to 1.0 above, if questions remain unasked at the expiration of the time allotted, a written reply with the response will be placed in the Agenda of the next Ordinary Meeting of the Council.
4. People are 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 business day prior to the day of the meeting. This allows for an informed response to be given at the meeting. While oral questions are permitted at a meeting, these may be Taken on Notice and the response provided in the Agenda for the next Ordinary Meeting.
5. During a meeting, priority will be given to questions regarding matters on the agenda for the meeting and which are submitted in accordance with 4.0 above.
6. Every person who wishes to ask a question are to identify themselves and register with an Officer immediately prior to the meeting.
7. 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. 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 a senior technical officer to answer the question.
9. There is no debate on the answers provided to questions.
10. 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. Public Question Time guidelines incorporating this policy have been prepared and include information on the other methods of enquiry available to members of the public to obtain information from the Shire. This information is available on the Shire's website [Council Meetings » Shire of York](#).



### Question(s)

**Name:** \_\_\_\_\_

**Organisation Name:** \_\_\_\_\_  
(if presenting on behalf of)

**Council Meeting Date:** \_\_\_\_\_

**Item No. Referred To:**  
(If Applicable) \_\_\_\_\_

*Note: Each questioner is limited to two (2) questions. Statements or long preamble are not permitted. Where multiple questions are formed into one sentence or paragraph these will be separated into the individual questions.*

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and extend across the width of the page. There are no margins, text, or other markings on the paper.

**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 the country where this meeting is being held 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.*

*In accordance with Regulations 14I and 14J of the Local Government (Administration) Regulations 1996, notice is given that this meeting is being video and audio recorded to facilitate community participation and for minute-taking purposes. By being present at a meeting, members of the public consent to the possibility that their image and voice may be recorded. Audio recordings are published on the Shire’s website following the meeting and may be released upon request to third parties.*

*Members of the public are reminded that, in accordance with Section 6.16 of the Shire of York Local Government (Council Meetings) Local Law 2016, 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 in accordance with Regulation 10 of the Local Government (Administration) Regulations 1996. Therefore, members of the public should not rely on any decisions until formal notification in writing from the Shire 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 Declaration of Proximity Interest

Councillors/Staff are reminded of the requirements of s5.60B and s.5.65 of the *Local Government Act 1995*, to disclose any interest during the meeting when the matter is discussed. A member who has made a declaration must not preside, participate in, be present in or vote during any discussion or decision-making procedure relating to the matter the subject of the declaration.

By resolution of Council, the member may be allowed to participate if 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<br>(and extent, where appropriate) |
|------|-----------------|-------------------------------------------------------|
|      |                 |                                                       |
|      |                 |                                                       |
|      |                 |                                                       |

### 1.6 Declaration of Financial Interests

Councillors/Staff are reminded of the requirements of s5.60A, s5.61 and s.5.65 of the *Local Government Act 1995*, to disclose any interest during the meeting when the matter is discussed. A member who has made a

declaration must not preside, participate in, be present in or vote during any discussion or decision-making procedure relating to the matter the subject of the declaration.

By resolution of Council, the member may be allowed to participate if 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<br>(and extent, where appropriate) |
|------|-----------------|-------------------------------------------------------|
|      |                 |                                                       |
|      |                 |                                                       |
|      |                 |                                                       |

### 1.7 Declaration of Impartiality Interest

Councillors and staff are required to declare in Interest where it may be perceived that their participation in the matter would affect their ability to act with impartiality. The member/employee is also required 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<br>(and extent, where appropriate) |
|------|-----------------|-------------------------------------------------------|
|      |                 |                                                       |
|      |                 |                                                       |
|      |                 |                                                       |

## 2 ATTENDANCE

### 2.1 Members

### 2.2 Staff

### 2.3 Apologies

### 2.4 Leave of Absence Previously Approved

*Cr Peter Wright - 1 August 2025 to 31 August 2025 inclusive*

### 2.5 Number of People in the Gallery at Commencement of Meeting

## 3 QUESTIONS FROM PREVIOUS MEETINGS

### 3.1 Response to Previous Public Questions Taken on Notice

*Nil*

### 3.2 Response to Unasked Questions from the Previous Meeting

*Nil*

## 4 PUBLIC QUESTION TIME

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

**6.7 Other procedures for question time for the public**

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

4.1 Written Questions – Current Agenda

4.2 Public Question Time

**5 APPLICATIONS FOR LEAVE OF ABSENCE****6 PRESENTATIONS**

6.1 Petitions

6.2 Presentations

6.3 Deputations

## 6.4 Delegates' reports

**6.4.1 Cr Denese Smythe**

*Cr Denese Smythe advised she had attended the following meetings and events during July 2025:*

| DAY        | MEETING/EVENT DESCRIPTION             | VENUE            |
|------------|---------------------------------------|------------------|
| 08/07/2025 | Budget Workshop & Concept Forum       | Council Chambers |
| 15/07/2025 | Agenda Briefing                       | Council Chambers |
| 16/07/2025 | Minister Punch's visit – Waugal Rises | Avon Park        |
| 22/07/2025 | Ordinary Council Meeting              | Council Chambers |

**7 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

Ordinary Council Meeting - 22 July 2025  
 Special Council Meeting - 12 August 2025  
 Special Council Meeting - 18 August 2025

**Confirmation**

**That the minutes of the Ordinary Council Meeting held on 22 July 2025, the Special Council Meeting held on 12 August 2025 and the Special Council Meeting held on 18 August 2025 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 he had attended the following meetings and events during 2025:*

| DAY        | MEETING/EVENT DESCRIPTION                 | VENUE                |
|------------|-------------------------------------------|----------------------|
| 01/07/2025 | Meeting with CEO                          | Shire Administration |
| 07/07/2025 | AROC Meeting                              | Shire of Toodyay     |
| 08/07/2025 | Meeting with CEO                          | Shire Administration |
| 08/07/2025 | Concept Forum & Budget Briefing           | Council Chambers     |
| 15/07/2025 | Meeting with CEO                          | Shire Administration |
| 15/07/2025 | Agenda Briefing                           | Council Chambers     |
| 15/07/2025 | Luncheon with Trish Cook & Lachlan Hunter | Northam Country Club |
| 16/07/2025 | Meeting with Don Punch MLA                | Avon Park            |
| 21/07/2025 | Channel 7 Interview                       | Shire Administration |
| 22/07/2025 | Meeting with CEO                          | Shire Administration |
| 22/07/2025 | Ordinary Council Meeting                  | Shire Administration |
| 28/07/2025 | Radio Interview                           | 101.3FM              |
| 29/07/2025 | YRCC Lease Signing with Bowling Club      | Shire Administration |
| 29/07/2025 | Meeting with CEO                          | Shire Administration |



## 9 OFFICER'S REPORTS

### SY099-08/25 APPLICATION TO KEEP THREE (3) DOGS - LOT 197 (55) MACARTNEY STREET, YORK

|                            |                                                                                                                                 |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| File Number:               | 4.9783                                                                                                                          |
| Author:                    | Angela Plichota, Ranger                                                                                                         |
| Authoriser:                | Lindon Mellor, Executive Manager Infrastructure & Development Services                                                          |
| Previously before Council: | Not Applicable                                                                                                                  |
| Disclosure of Interest:    | Nil                                                                                                                             |
| Appendices:                | <ol style="list-style-type: none"><li>1. Inspection Report <a href="#">↓</a></li><li>2. Submissions <a href="#">↓</a></li></ol> |

### NATURE OF COUNCIL'S ROLE IN THE MATTER

Legislative

### PURPOSE OF REPORT

To consider an application to keep more than the prescribed number of dogs at Lot 197 (55) Macartney Street, York, in accordance with the provisions of Section 26(3) of the *Dog Act 1976*.

### BACKGROUND

The *Shire of York Dogs Local Law 2000* stipulates that the maximum number of dogs permitted to be kept on a premises within the townsite is two (2), unless an exemption is granted by Council under Section 26(3) of the *Dog Act 1976*.

Council has previously approved similar applications, including cases where objections were received, provided that the Shire Ranger or other authorised officer determined there were no valid reasons to refuse approval.

The applicant has been keeping three (3) dogs at the property for approximately five (5) weeks, following the purchase of a ten (10) week old puppy and a six (6) month old Blue Heeler x Kelpie.

On 9 July 2025, the Shire received an application for a 3–6 Dog Permit to keep three (3) dogs at Lot 197 (55) Macartney Street, York. The dogs are currently lifetime registered:

1. Merty – Thirteen (13) year old Brown and Tan Male Kelpie (Tag LT0893)
2. Pirate – Six (6) month old Blue and Black Male Blue Heeler x Kelpie (Tag LT0895)
3. Red – Ten (10) week old Red Male Red Heeler (Tag LT0894)

The applicant advises that Merty has been a long-term companion, and the family's female dog passed away approximately eighteen (18) months ago. The two (2) young dogs have since been introduced, Pirate who was being rehomed, and Red. The young dogs provide companionship to each other, while the older dog helps to socialise and train them. The applicant states that they will maintain three (3) dogs only until the older dog passes away and the family do not intend to replace him.

## COMMENTS AND DETAILS

Following receipt of the application, neighbour consultation was undertaken in accordance with Shire Policy C7 – Keeping of Three to Six Dogs, which requires written notification to properties within a 150-metre radius in Residential zones.

Seventeen (17) letters were sent, and three (3) submissions were received. One (1) verbal submission in support of the application, and two (2) written submissions in objection.

A property inspection on 10 July 2025 found the premises suitable for housing three (3) dogs. The inspection report is presented in Appendix 1.

## OPTIONS

Council has the following options:

**Option 1:** Council could choose to approve the application for three (3) dogs at Lot 197 (55) Macartney Street, York, subject to conditions.

**Option 2:** Council could choose not to approve the application for three (3) dogs at Lot 197 (55) Macartney Street, York.

Option 1 is the recommended option.

## IMPLICATIONS TO CONSIDER

### Consultative

On 15 July 2025, correspondence was sent to seventeen (17) surrounding properties, advising they could notify the Shire of their feedback within a period of fourteen (14) days in relation to the application. One (1) verbal submission was received supporting the application and two (2) written submissions were received objecting. The submissions are presented in Appendix 2. A summary of the submissions is provided in the table below.

TABLE 1.

|   | SUMMARY OF SUBMISSIONS                                                                                                                                                    | OFFICER COMMENT                                                                                                                   |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| 1 | <b>Objection:</b> Previous tenants had issues with a dog at the property and believe increasing to three (3) dogs increases risk of problems.                             | No formal complaints were received by Ranger Services.                                                                            |
| 2 | <b>Objection:</b> Submitter currently lives next to three (3) dogs on a separate 3-acre property which cause nuisance as a pack. Claims fencing at Lot 197 is inadequate. | The objection relates to another property and is therefore not relevant. Ranger inspection found the 1.2m fencing to be adequate. |
| 3 | <b>Support:</b> Verbal comment that the dogs are well behaved and do not escape.                                                                                          | Noted.                                                                                                                            |

## Strategic

### Council Plan 2025-2035

Pillar 1: Community and cultural vitality

A strong, inclusive community supporting all cultures and generations

Pillar 4: Comfortable and connected places

Enduring heritage identity, quality infrastructure and built form.

## Policy Related

The property is zoned Residential R10/30. Policy C7 – Keeping of Three to Six Dogs provides standard conditions applicable to approvals.

## Financial

There are no immediate financial implications for the Shire, aside from the administrative costs associated with processing the application which are provided for in the annual budget.

It is significant to note should the applicant be aggrieved by Council's final decision in this matter, they have the right seek a formal review of that decision by the State Administrative Tribunal. Should this occur, the Shire would need to respond. The cost to respond to an appeal cannot be determined at this preliminary stage but could be expected, based on the recent experience of other local government authorities in Western Australia, to range anywhere from \$5,000 to \$60,000 excluding GST depending upon how far the matter proceeds through the review process.

## Legal and Statutory

Section 26(3) of the *Dog Act 1976* is applicable and states:

### **“26. Limitation as to numbers**

- (1) *A local government may, by a local law under this Act —*
  - (a) *limit the number of dogs that have reached 3 months of age that can be kept in or at premises in the local government's district; or*
  - (b) *limit the number of dogs of a breed specified in the local law that can be kept in or at premises in the local government's district.*
- (2) *A local law mentioned in subsection (1) —*
  - (a) *may limit the number of dogs that can be kept in or at premises to 2, 3, 4, 5 or 6 only; and*
  - (b) *cannot prevent the keeping in or at premises of one or 2 dogs that have reached 3 months of age and any pup of either of those dogs under that age; and*
  - (c) *cannot apply to dogs kept at premises that are licensed under section 27 as an approved kennel establishment; and*
  - (d) *cannot apply to dangerous dogs (declared) or dangerous dogs (restricted breed).*
- (3) *Where by a local law under this Act a local government has placed a limit on the keeping of dogs in any specified area but the local government is satisfied in relation to any premises that the provisions of this Act relating to approved kennel establishments need not be applied in the circumstances, the local government may grant an exemption in respect of those premises but any such exemption —*
  - (a) *may be made subject to conditions, including a condition that it applies only to the dogs specified in the exemption; and*
  - (b) *cannot authorise the keeping in or at those premises of —*
    - (i) *more than 6 dogs that have reached 3 months of age; or*
    - (ii) *a dog under that age unless it is a pup of a dog whose keeping is authorised by the exemption;*

*and*

  - (c) *may be revoked or varied at any time.*
- (4) *A person must not keep in or at any premises, not being licensed under section 27 as an approved kennel establishment —*

- (a) *in the case of dogs that have reached 3 months of age, other than dangerous dogs (declared) or dangerous dogs (restricted breed), more than the number of dogs than the limit imposed under —*
  - (i) *a local law mentioned in subsection (1); or*
  - (ii) *an exemption granted under subsection (3);**or*
- (b) *more than —*
  - (i) *2 dangerous dogs (declared); or*
  - (ii) *2 dangerous dogs (restricted breed); or*
  - (iii) *one of each of those kinds of dangerous dogs, that have reached 3 months of age; or*
- (c) *any pup, of a dangerous dog (restricted breed), that is under 3 months of age.*

*Penalty:*

- (a) *for an offence relating to a dangerous dog —*
    - (i) *a fine of \$10 000, but the minimum penalty is a fine of \$500;*
    - (ii) *for each separate and further offence committed by the person under the Interpretation Act 1984 section 71, a fine of \$500;*
  - (b) *for an offence relating to a dog other than a dangerous dog —*
    - (i) *a fine of \$5 000;*
    - (ii) *for each separate and further offence committed by the person under the Interpretation Act 1984 section 71, a fine of \$100.*
- (5) *Any person who is aggrieved —*
- (a) *by the conditions imposed in relation to any exemption under subsection (3); or*
  - (b) *by the refusal of a local government to grant such an exemption, or by the revocation of an exemption,*
- may apply to the State Administrative Tribunal for a review of the decision.*
- (6) *An application under subsection (5) cannot be made later than the expiry of a period of 28 days after the day on which a notice of the decision is served on the person affected by that decision.”*

## **SHIRE OF YORK DOGS LOCAL LAW**

### **PART 3 - REQUIREMENTS AND LIMITATIONS ON THE KEEPING OF DOGS**

- (1) *This clause does not apply to premises which have been —*
  - (a) *licensed under Part 4 as an approved kennel establishment; or*
  - (b) *granted an exemption under section 26(3) of the Act.*
- (2) *The limit on the number of dogs which may be kept on any premises is, for the purpose of section 26(4) of the Act —*
  - (a) *2 dogs over the age of 3 months and the young of those dogs under that age if the premises are situated within a townsite; or*
  - (b) *4 dogs over the age of 3 months and the young of those dogs under that age if the premises are situated outside a townsite.*

**Risk Related**

Keeping of three (3) dogs in a residential area may pose potential nuisance risks (noise, aggression, wandering). No such risks were substantiated during this assessment.

**Workforce**

The scope of this report can be managed within current operational capacity.

**VOTING REQUIREMENTS**

**Absolute Majority: No**

**RECOMMENDATION**

**That, with regard to the Application to Keep Three (3) Dogs at Lot 197 (55) Macartney Street, York, Council:**

- 1. Approves an exemption under Section 26(3) of the *Dog Act 1976* for the keeping of three (3) dogs at Lot 197 (55) Macartney Street, York, subject to the following conditions:**
  - a. Dogs must not create a nuisance (e.g., barking, aggressive behaviour, wandering) to the satisfaction of the Shire of York.**
  - b. The exemption applies only to the dogs stated on the application. Once any of the dogs are deceased, sold or otherwise disposed of, the exemption for that particular dog ceases to have effect.**
  - c. The exemption will cease to have effect on the date of any conviction for an offence relating to the *Dog Act 1976* in respect of any of the dogs, or any person in charge of those dogs.**
  - d. The subject property must be kept clear of all animal excreta using proper disposal methods.**
  - e. Adequate cover and protection are always to be available to the dogs.**
  - f. The dogs are to be adequately confined in accordance with Section 3.1 of the Shire of York *Dogs Local Law 2000* and *Dogs Local Law 2012 Amendment*.**
  - g. Access to the property is to be given to a Shire Officer for an annual inspection, or more regularly if the Shire so determines. Each inspection will be charged in accordance with the adopted Schedule of Fees and Charges.**

### 3 - 6 Dog Ranger Inspection Report

Date of Inspection: 10 July 2025

Name: [REDACTED]

Property Address: Lot 197 (55) Macartney Street, York

Ranger: Angela Plichota

Date of Application: 9 July 2025



Property Area: 3,658m<sup>2</sup>

| No. of Dogs | Dog Name | Breed                | Colour       | Age      | Sex | Rego No. |
|-------------|----------|----------------------|--------------|----------|-----|----------|
| 1           | Merty    | Kelpie               | Brown & Tan  | 13 years | M   | LT0893   |
| 2           | Pirate   | Blue Heeler x Kelpie | Blue & Black | 6 months | M   | LT0895   |
| 3           | Red      | Red Heeler           | Red          | 10 weeks | M   | LT0894   |
|             |          |                      |              |          |     |          |
|             |          |                      |              |          |     |          |
|             |          |                      |              |          |     |          |

#### **FENCING**

**Suitable**

Materials used for fencing: Small ring lock surrounding the fence lines, none of the dogs can push through.

Height of fencing: 1.2m fencing with cocky gates in three (3) sections for access with cars.

Locking devices on gates: Latch hooks, small mesh fencing is installed under the gates to prevent the dogs from escaping.

#### **HOUSING**

**Suitable**

Means of housing: The dogs are outside throughout the day with plenty of shaded areas under the patio and the trees.

Dogs are all inside in the evenings with their own bedding.

Bedding: Dogs are inside of a nighttime and have their own bedding in the lounge.

When outside they have plenty of areas to lay down in the sun and undercover of the patio.

Water supply: Water supply and feed is good, a number of buckets and a black tub are refreshed daily.

#### **CONDITION OF EXISTING DOGS**

**Suitable**

Details: Each of the dogs are well looked after with good coats on all.

Merty is 13 years old and is a bit frail but still in good condition for a working dog. He is being used to help train the two (2) younger dogs for yard work also.

Ranger notes: Pirate, the Blue Heller X Kelpie is still quite young and has been known to jump but the fencing is higher in parts of the property and has not shown any signs of wanting to jump.

**HISTORY:** There is no history regarding any misbehaviour with the dogs.

Merty has been a working dog now at 13 years old is getting frail. Pirate was obtained from a friend in Mullewa as their other dog did not like him. Red was obtained to train up as a working dog for the family farm.

### **RECOMMENDATION**

I recommend that the Shire approve the application to keep three (3) dogs at Lot 197 (55) Macartney Street, York in accordance with Section 26.3 of the *Dog Act 1976* with the following conditions:

1. Dogs must not create a nuisance (e.g., barking, aggressive behaviour, wandering) to the satisfaction of Council.
2. The exemption applies only to the dogs stated on the application. Once any of the dogs are deceased, sold or otherwise disposed of, the exemption for that particular dog ceases to have effect.
3. The exemption will cease to have effect on the date of any conviction for an offence relating to the *Dog Act 1976* in respect of any of the dogs, or any person in charge of those dogs.
4. The subject property must be kept clear of all animal excreta using proper disposal methods.
5. Adequate cover and protection are always to be available to the dogs.
6. The dogs are to be adequately confined in accordance with Section 3.1 of the *Shire of York Dogs Local Law 2000* and *Dogs Local Law 2012 Amendment*.
7. Access to the property is to be given to a Shire Officer for an annual inspection, or more regularly if the Shire so determines. Each inspection will be charged in accordance with the adopted Schedule of Fees and Charges.

| DOCUMENT (Inbound)         |                                                                                          | DETAILS                          |                                        |
|----------------------------|------------------------------------------------------------------------------------------|----------------------------------|----------------------------------------|
| <b>Summary Information</b> | Neighbour Submission - Application to keep 3 dogs at Lot 197 (55) Macartney Street, York | <b>Status</b> In-Progress        | <b>Deadline</b> 05/08/2025             |
|                            |                                                                                          | <b>Priority</b> Low              | <b>Received</b> 22/07/2025 10:07:38 AM |
|                            |                                                                                          | <b>Type</b> Email-Correspondence | <b>Ref</b> [REDACTED]                  |
|                            |                                                                                          | <b>On Hold</b> No                |                                        |

| RELATED APPS (0)  |        |           | RELATED DOCUMENTS                                                                                    |  |
|-------------------|--------|-----------|------------------------------------------------------------------------------------------------------|--|
| System Name       | Ref ID | Meta-data | 15/07/2025 Outbound New Angela Plichota Application for a Certificate of Dog Registration - Lifetime |  |
| No records found. |        |           | 11/03/2025 Inbound Completed Angela Plichota Your Reference [REDACTED] - Application to              |  |
|                   |        |           | 22/07/2025 Inbound In-Progress Angela Plichota Neighbour Verbal Submission - Application to keep     |  |
|                   |        |           | 07/08/2025 Inbound In-Progress Angela Plichota Neighbour Submission - Application to Keep 3 Dogs at  |  |

| PEOPLE (2)     |                 | CONTACTS (0)      |                |              |              |
|----------------|-----------------|-------------------|----------------|--------------|--------------|
| <b>Owner</b>   | Angela Plichota | <b>Name</b>       | <b>Company</b> | <b>Email</b> | <b>Phone</b> |
| <b>Manager</b> | Sharla Simunov  | No records found. |                |              |              |
| <b>Reader</b>  |                 |                   |                |              |              |

| FOLDER (1) |      |                                                                     |           |          | WORKFLOW          |  |
|------------|------|---------------------------------------------------------------------|-----------|----------|-------------------|--|
| Number     | Part | Name                                                                | Organisat | Unit     | No records found. |  |
| 4.9612     | 1    | Animal Management\Dog Control\...\2025-26 Applications to Keep 3... | -Select-  | - Select |                   |  |

| CONTENT             |           |           |             |                               |           |            |            |
|---------------------|-----------|-----------|-------------|-------------------------------|-----------|------------|------------|
| <b>Attachments:</b> |           |           |             | <b>Permanent Attachments:</b> |           |            |            |
| File Name           | Size (kb) | Attach by | Attached On | File Name                     | Size (kb) | Created by | Created On |
| No records found.   |           |           |             | No records found.             |           |            |            |

**From:**  
**Date:** Tue Jul 22 10:06:20 AM AWST 2025  
**To:** records@york.wa.gov.au;  
**CC:**  
**BCC:**  
**Subject:** Application to keep 3 dogs at lot 197 (55) Macartney Sreet, York

[You don't often get email from Learn why this is important at <https://aka.ms/LearnAboutSenderIdentification> ]  
Thank you for the opportunity to respond to the above application. My previous tenant had issues with one dog on that property in the past and I believe increasing the number to 3 dogs would greatly increase the risk of future problems.



| <b>DOCUMENT (Inbound)</b><br><b>Summary</b> Neighbour Submission - Application to Keep 3 Dogs at 55 Macartney Street, York<br><b>Information</b><br><b>Comments/Notes</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |                                                          |             |                        | <b>DETAILS</b><br><b>Status</b> In-Progress <b>Deadline</b> 21/08/2025<br><b>Priority</b> Low <b>Received</b> 07/08/2025 02:50:26 PM<br><b>Type</b> Email-Correspondence <b>Ref</b> [REDACTED]<br><b>On Hold</b> No |            |            |           |      |              |         |                                                          |                   |                        |                                      |                          |  |           |           |           |             |           |           |            |            |                   |  |  |  |                   |  |  |  |
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| <b>RELATED APPS (0)</b><br><table border="1"> <thead> <tr> <th>System Name</th> <th>Ref ID</th> <th>Meta-data</th> </tr> </thead> <tbody> <tr> <td colspan="3">No records found.</td> </tr> </tbody> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |                                                          |             |                        |                                                                                                                                                                                                                     |            |            |           |      | System Name  | Ref ID  | Meta-data                                                | No records found. |                        |                                      | <b>RELATED DOCUMENTS</b> |  |           |           |           |             |           |           |            |            |                   |  |  |  |                   |  |  |  |
| System Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ref ID    | Meta-data                                                |             |                        |                                                                                                                                                                                                                     |            |            |           |      |              |         |                                                          |                   |                        |                                      |                          |  |           |           |           |             |           |           |            |            |                   |  |  |  |                   |  |  |  |
| No records found.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                                                          |             |                        |                                                                                                                                                                                                                     |            |            |           |      |              |         |                                                          |                   |                        |                                      |                          |  |           |           |           |             |           |           |            |            |                   |  |  |  |                   |  |  |  |
| <b>PEOPLE (2)</b><br><b>Owner</b> Angela Plichota<br><b>Manager</b> Sharla Simunov<br><b>Reader</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |                                                          |             |                        | <b>CONTACTS (0)</b><br><table border="1"> <thead> <tr> <th>Name</th> <th>Company</th> <th>Email</th> <th>Phone</th> </tr> </thead> <tbody> <tr> <td colspan="4">No records found.</td> </tr> </tbody> </table>      |            |            |           |      | Name         | Company | Email                                                    | Phone             | No records found.      |                                      |                          |  |           |           |           |             |           |           |            |            |                   |  |  |  |                   |  |  |  |
| Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Company   | Email                                                    | Phone       |                        |                                                                                                                                                                                                                     |            |            |           |      |              |         |                                                          |                   |                        |                                      |                          |  |           |           |           |             |           |           |            |            |                   |  |  |  |                   |  |  |  |
| No records found.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                                                          |             |                        |                                                                                                                                                                                                                     |            |            |           |      |              |         |                                                          |                   |                        |                                      |                          |  |           |           |           |             |           |           |            |            |                   |  |  |  |                   |  |  |  |
| <b>FOLDER (1)</b><br><table border="1"> <thead> <tr> <th>Number</th> <th>Part</th> <th>Name</th> <th>Organisat</th> <th>Unit</th> </tr> </thead> <tbody> <tr> <td>4.9611</td> <td>1</td> <td>Animal Management\Comm En...2025-26 Requests &amp; Enquiries</td> <td>-Select-</td> <td>-Select-</td> </tr> </tbody> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |           |                                                          |             |                        | Number                                                                                                                                                                                                              | Part       | Name       | Organisat | Unit | 4.9611       | 1       | Animal Management\Comm En...2025-26 Requests & Enquiries | -Select-          | -Select-               | <b>WORKFLOW</b><br>No records found. |                          |  |           |           |           |             |           |           |            |            |                   |  |  |  |                   |  |  |  |
| Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Part      | Name                                                     | Organisat   | Unit                   |                                                                                                                                                                                                                     |            |            |           |      |              |         |                                                          |                   |                        |                                      |                          |  |           |           |           |             |           |           |            |            |                   |  |  |  |                   |  |  |  |
| 4.9611                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1         | Animal Management\Comm En...2025-26 Requests & Enquiries | -Select-    | -Select-               |                                                                                                                                                                                                                     |            |            |           |      |              |         |                                                          |                   |                        |                                      |                          |  |           |           |           |             |           |           |            |            |                   |  |  |  |                   |  |  |  |
| <b>CONTENT</b><br><table border="1"> <thead> <tr> <th colspan="4">Attachments:</th> <th colspan="4">Permanent Attachments:</th> </tr> <tr> <th>File Name</th> <th>Size (kb)</th> <th>Attach by</th> <th>Attached On</th> <th>File Name</th> <th>Size (kb)</th> <th>Created by</th> <th>Created On</th> </tr> </thead> <tbody> <tr> <td colspan="4">No records found.</td> <td colspan="4">No records found.</td> </tr> </tbody> </table> <p> <b>From:</b><br/> <b>Date:</b> Wed Jul 23 06:40:32 PM AWST 2025<br/> <b>To:</b> York Shire Council &lt;records@york.wa.gov.au&gt;;<br/> <b>CC:</b><br/> <b>BCC:</b><br/> <b>Subject:</b> McCartney st dogs application       </p> <p>You don't often get email from [REDACTED] <a href="#">Learn why this is important</a></p> <p>Dear Angela,</p> <p>Even though we currently don't live next door as yet we do not agree to have 3 dogs on the above property which is possibly a half acre.</p> <p>We currently live next door to 3 dogs on 3 acres and they become a pack and are a significant nuisance to the neighbourhood.</p> <p>Also the current fencing is not adequate for 3 dogs.</p> <p>Regards</p> |           |                                                          |             |                        |                                                                                                                                                                                                                     |            |            |           |      | Attachments: |         |                                                          |                   | Permanent Attachments: |                                      |                          |  | File Name | Size (kb) | Attach by | Attached On | File Name | Size (kb) | Created by | Created On | No records found. |  |  |  | No records found. |  |  |  |
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**From:**  
**Sent:** Wednesday, 23 July 2025 10:47 AM  
**To:** Angela Plichota  
**Subject:** 55 Macartney St - Keep 3 Dogs - Response

Good morning Angela,

██████████ from █████ Macartney Street called this morning regarding 55 Macartney Street's application to keep 3 dogs.

██████████ says that █████ has no objection to their application, and █████ believes that they would take wonderful care of the dogs.

If you need to contact █████ can be reached on

Thank you,

---

 PO Box 22, York WA 6302  
E:  
T: 9641 0500  
D:  
W: [www.york.wa.gov.au](http://www.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

Workdays: Wednesday, Thursday and Friday

Disclaimer

1. The information contained in this e-mail message and any attached files may be confidential, protected by copyright or subject to legal professional privilege. Only the intended recipient is authorised to access or use the email and attached files. If you are not the intended recipient any use, disclosure or copying of this e-mail or any attached files is unauthorised. If you have received this e-mail in error, please notify the sender immediately by reply e-mail and delete all copies of the email together with any attachments.
2. We use virus-scanning software, however we do not guarantee that any email or attachment is secure, error-free or free of viruses. Before opening or using any attachments to this email you should check the attachments for viruses or similar. Our liability is limited to resupplying any affected attachments.

**SY100-08/25 OPERATIONAL MANAGEMENT OF THE YORK RECREATION & CONVENTION CENTRE**

**File Number:** 4.8288

**Author:** Gemma Bovington, Project Officer

**Authoriser:** Alina Behan, Executive Manager Corporate & Community Services

**Previously before Council:** 27 May 2025 (020525)

**Disclosure of Interest:** Nil

**Appendices:**

1. Advert - Proposal to Lease YRCC Bar and Function Area - July Community Matters [↓](#)
2. YBC Salary Support Payment Summary September 2024 to June 2025 - Confidential

**NATURE OF COUNCIL'S ROLE IN THE MATTER**

Executive

**PURPOSE OF REPORT**

This report provides an update of the York Bowling Club (YBC) management of the York Recreation and Convention Centre (YRCC) bar and function area, confirming signing of the lease and presentation of the wage expenditure to date.

**BACKGROUND**

At its May 2025 Ordinary Meeting, Council resolved (020525):

***“That, with regard to Operational Management of the York Recreation & Convention Centre, Council:***

1. ***Agrees to the lease with York Bowling Club Inc (the Lessee), as presented in confidential Appendix 2, for the portion of Lot 292 on Plan 103094, York, for the purpose of operating the York Recreation and Convention Centre Bar and Function Area in accordance with the following essential lease terms:***
  - a. ***A term of one (1) year commencing 5 September 2024.***
  - b. ***Option to renew for a further one (1), one (1) year term.***
  - c. ***Permitted Purpose to be used for bar and function services for the York community in line with the current approved liquor licence and lease agreement.***
  - d. ***Public Liability insurance of not less than ten million (\$10,000,000) to be the responsibility of the Lessee.***
2. ***Requests the Chief Executive Officer to advertise the proposal to lease management of the York Recreation and Convention Centre Bar and Function area for public submissions.***
3. ***Authorises the Shire President and Chief Executive Officer to endorse the lease documentation and apply the common seal, as per the terms and conditions of the lease, subject to no objections to the proposal to lease being received.***

- 4. Requests the Chief Executive Officer to include an amount of \$5,000 per month for salary support for the York Bowling Club in the 2025/26 budget process, subject to the signing of the lease agreement.**
- 5. Notes actions taken regarding the York Bowling Club's management arrangement of the bar and function service at the York Recreation & Convention Centre.**
- 6. Directs the Chief Executive Officer to provide Council with an update on progress at its August 2025 Ordinary Meeting."**

## COMMENTS AND DETAILS

In accordance with the above resolution, the following actions have been undertaken since May 2025:

### 1. Legal and Contractual - Management Agreement for the YBC

The proposal to lease management of the YRCC Bar and Function area to the YBC was advertised in the York Community Matters July edition. A copy of the advertisement is presented in Appendix 1. The invitation for public comment remained open until Monday 21 July 2025. No public submissions were received by the Shire regarding the proposal during this time.

On Tuesday 29 July 2025, the YBC's President and Treasurer joined the Shire President, Chief Executive Officer and Executive Manager Corporate & Community Services at the Shire Administration to sign the lease agreement. This occasion was captured and shared with the wider community via the Shire of York website "Latest News" section and Facebook page.

### 2. Budget

The YBC have submitted the monthly salary support reports up until 30 June 2025. A summary table from September 2024 to June 2025 is presented in confidential Appendix 2.

As per Resolution 020525, the YBC will submit a formal acceptance of the reduced salary support rate of \$5,000 per month and the twelve (12) month extension of the lease agreement, commencing 5 September 2025. Any commitment to further funding would be based on the acquittal of the \$40,000 start-up grant.

### 3. General

The YBC have now operated the bar and function area of the YRCC for nearly twelve (12) months. Over the last ten (10) months, the YBC have provided an average of 130 paid service hours per month accompanied by a high volume of volunteer hours, demonstrating an average of 150 volunteer hours a month in May and June. The YBC have provided a reliable service for regular users and community function bookings, continuing to work towards combined volunteer support from the other sporting clubs.

With the agreement now signed, YBC will commence the submission of a general monthly report to accompany the wages report, providing further feedback on the daily operations, maintenance requirements and volunteer involvement.

As required by Section 4.2 (1) of the signed agreement, the YBC will provide the Shire a copy of the independently reviewed financial statements for the YRCC Bar and Function area operations covering 2024/25 once they are received by YBC.

## OPTIONS

Council has the following options:

**Option 1:** Council could choose to note the actions taken to attain signing of the lease agreement and ongoing management outcomes by the YBC of the bar and function area at the YRCC.

**Option 2:** Council could choose to request additional information regarding the management of the YRCC by the YBC.

Option 1 is the recommended option.

**IMPLICATIONS TO CONSIDER****Consultative**

YBC

Public consultation via Community Matters advertisement

**Strategic**Council Plan 2025-2035

Pillar 1: Community and cultural vitality

A strong, inclusive community supporting all cultures and generations

Pillar 5: Strong governance, responsive leadership

Community-informed, responsive leadership and strong governance

**Policy Related**

G13 Community Engagement and Consultation

**Financial**

Support for the YBC of \$60,000, distributed as salary support payments of \$5,000 per month for the twelve (12) months of operation from September 2025, has been incorporated into the 2025/26 budget adopted by Council on Tuesday 12 August 2025.

**Legal and Statutory**

Not applicable

**Risk Related**

There is a low financial risk to the Shire in supporting the YBC's ongoing management of the bar and function services at the YRCC.

There is low reputational risk to the Shire related to supporting a premises serving alcohol based on previous community concerns surrounding this premises.

**Workforce**

The scope of this report can be managed within current operational capacity.

**VOTING REQUIREMENTS**

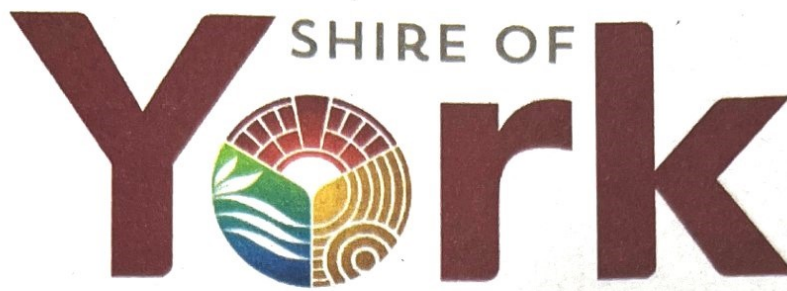
**Absolute Majority: No**

**RECOMMENDATION**

**That, with regard to Operational Management of the York Recreation & Convention Centre, Council:**

- 1. Notes actions taken regarding signing of the lease management agreement for the bar and function area of the York Recreation and Convention Centre between the Shire of York and the York Bowling Club.**
- 2. Directs the Chief Executive Officer to provide Council with an update on progress at its November 2025 Ordinary Meeting.**



**LOCAL GOVERNMENT NOTICE**

**PUBLIC NOTICE  
LOCAL GOVERNMENT ACT 1995  
SECTION 3.58 DISPOSING OF PROPERTY**

It is HEREBY NOTIFIED for public information and comment that the Shire of York is intending to lease the following parcels of land:

Portion of Lot 292 (45) South Street, York, known as the York Recreation and Convention Centre Bar & Function Area, to York Bowling Club Inc for the purposes of:

- 1) Use for commercial and community functions and events;
- 2) Catering for functions or events held at the Centre;
- 3) Use of bar facilities in strict accordance with the Liquor Licence; and
- 4) Use of kitchen and kiosk facilities for the provision of food and beverages.

Lots S90, S91, S97 and S98 on Deposited Plan 223250, to the Wheatbelt Regional Carriage Driving Club Inc for the purpose of equestrian activities, including but not limited to carriage driving, riding, training, competition, education, and recreational use and uses reasonably ancillary thereto.

The Shire is inviting public comment to be made to the Shire of York in writing or or before 4.00pm, Monday 21 July 2025.

For further information, please contact Anneke Birleson at the Shire of York or 9641 0500.

**Alina Behan**  
ACTING CHIEF EXECUTIVE OFFICER

**SY101-08/25 MULTIYEAR FUNDING ACQUITTAL - YORK CHRISTMAS FESTIVAL INC. 2024/25****File Number:** 4.8469**Author:** Sam Good, Manager Community & Place**Authoriser:** Alina Behan, Executive Manager Corporate & Community Services**Previously before Council:** 26 May 2020 (050520)  
25 August 2021 (080521)  
23 May 2023 (060523)  
22 October 2024 (021024)  
22 October 2024 (031024)**Disclosure of Interest:** Nil**Appendices:**  
1. Acquittal Report [↓](#)  
2. Supporting Documentation - Confidential**NATURE OF COUNCIL'S ROLE IN THE MATTER**

Executive

**PURPOSE OF REPORT**

This report presents the acquittal received for the York Christmas Festival Inc.'s (YCFI) annual Christmas Festival, held in Peace Park on 7 December 2024, for Council review.

**BACKGROUND**

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

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

At its 22 October 2024 Ordinary Meeting, Council considered the application for a new MFA for YCFI and resolved (031024):

***"That, with regard to the York Christmas Festival Inc. - Request for new Multiyear Funding Agreement, Council:***

- 1. Receives the request for multiyear funding from York Christmas Festival Inc, as presented in confidential Appendix 1.***
- 2. Requests the Chief Executive Officer to negotiate a multi-year funding agreement with the Christmas Festival Inc under the following conditions:***
  - a. The Agreement will commence on 1 November 2024 and expire on 30 June 2027.***
  - b. The amount of sponsorship will be provided in accordance with the table below:***

| <b>FINANCIAL YEAR</b> | <b>SPONSORSHIP</b>     | <b>FIRST PROGRESS PAYMENT (90%)</b> | <b>FINAL PAYMENT ON ACQUITTAL (10%)</b> |
|-----------------------|------------------------|-------------------------------------|-----------------------------------------|
| <b>2024/25</b>        | <b>\$16,750 ex GST</b> | <b>1 November 2024</b>              | <b>1 June 2025</b>                      |

|                |                        |                    |                    |
|----------------|------------------------|--------------------|--------------------|
| <b>2025/26</b> | <b>\$16,750 ex GST</b> | <b>1 July 2025</b> | <b>1 June 2026</b> |
| <b>2026/27</b> | <b>\$16,750 ex GST</b> | <b>1 July 2026</b> | <b>1 June 2027</b> |

**c. *Payment will be subject to all milestone conditions of the Agreement being met on an annual basis.***

- 3. *Authorises the Chief Executive Officer to make any necessary minor typographical and formatting changes to the multiyear funding agreement prior to signing.***
- 4. *Authorises the Shire President and Chief Executive Officer to endorse the final multiyear funding agreement.***
- 5. *Directs the Chief Executive Officer to include the above agreed amounts in the 2025/26 and 2026/27 budgeting process.***

On 2 December 2024 a new MFA was awarded to YCFI in accordance with Resolution 031024.

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

A summary of the YCFI's sponsorship acquittal for delivery of the 2024 Christmas Festival, year 1 of its MFA, is presented in Appendix 1. Supporting acquittal documentation is presented in confidential Appendix 2.

## **COMMENTS AND DETAILS**

Council committed a contribution of \$16,750 to support delivery of the 2024 York Christmas Festival and Residential Christmas Lights Competition, with the following outcomes:

1. The York Christmas Festival ran a whole of community event at Peace Park on Saturday 7 December 2024, providing fun and free Christmas entertainment for the community and local businesses in a safe and relaxed family environment.
2. Event organisers estimate 750 attendees. However, as it is a free event it is difficult to provide accurate data.
3. The Shire of York was acknowledged for its contribution in social media, posters/flyers and letters to supporters.
4. \$750 of Shire funding was specifically allocated for the Christmas Light competition prizes. This was acknowledged on promotional materials and on the list of entrant addresses circulated to community. The winners, from Alfred Street and Herbert Road, were announced at the Christmas Festival.

The YCFI report a total income of \$19,330 from combined Shire funding (subject to final acquittal approval) and donations, against a total expenditure of \$19,865. Supporting documentation has been provided with the acquittal report.

The current MFA sets milestone payments as 90% upfront and 10% upon successful acquittal. The usual split for Community Funding and MFAs is 80% upfront and 20% upon successful acquittal. However, as Shire funding comprises approximately 86% of the total event budget, this arrangement better assists the event organisers to cover the cost of deposits and fees required to book entertainers and amusements in advance.



**Key Lessons Learnt:**

This event has been run for nearly twenty (20) years in Peace Park and the community thoroughly enjoy the afternoon and evening. However, the event takes considerable time and effort to organise and has relied largely on the help from friends and volunteers to assist with delivery. Although the YCFI have had great pleasure in doing the event over the years, things have gotten harder and the Event Coordinator has formally advised that YCFI will no longer be able to deliver the event.

The YCFI have written to the Shire to formally request the cancellation of its current MFA for 2025/26 and 2026/27 and have expressed a desire for the Shire of York to host the event in the future due to its positive impact on community and visitors. A report will be presented to Council's September 2025 Ordinary meeting regarding that proposal with details of what may be possible.

**OPTIONS**

Council has the following options:

**Option 1:** Council could choose not to accept the acquittal as presented in Appendix 1.

**Option 2:** Council could choose to seek further details from the funded organisation.

**Option 3:** Council could choose to accept the acquittal as received.

Option 3 is the recommended option.

**IMPLICATIONS TO CONSIDER****Consultative**

YCFI

Shire Officers

**Strategic**Council Plan 2025-2035

Pillar 1: Community and cultural vitality

A strong, inclusive community supporting all cultures and generations.

Pillar 2: Future-ready economy

A diverse, resilient economy with employment and investment growth.

Pillar 5: Strong governance, responsive leadership

Community-informed, responsive leadership and strong governance.

**Policy Related**

C3 Community Funding; Grants & Sponsorship (rescinded March 2025)

C8 Funding: Grants & Sponsorship (adopted March 2025)

**Financial**

The financial implications have been detailed earlier in this report and are included in the acquittal report. 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 acquittal.

**Risk Related**

Should Council choose not to accept the acquittal, 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 MFA and policy requirements including acceptance of acquittals through resolution provides acceptable treatment controls to manage the risks identified.

**Workforce**

The scope of this report can be managed within current operational capacity.

**VOTING REQUIREMENTS**

**Absolute Majority: No**

**RECOMMENDATION**

**That, with regard to the Multiyear Funding Acquittal - York Christmas Festival Inc. 2024/25, Council:**

- 1. Accepts the York Christmas Festival Inc.'s acquittal report for Multiyear Funding for 2024/25, as presented in Appendix 1.**



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):

Organisation Name (name of group funded): The York Christmas Festival.

Date funding was granted:

Date project was delivered: 7<sup>th</sup> Dec 2024.

Describe the key outcomes of your project: The event is run to provide a fun and free christmas festival for the community to come together and celebrate in a relaxed and festive environment.

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

The event has now been run for nearly 20 years in Peace Park and the community thoroughly enjoy the afternoon/evening.

How many people benefited from your project? approx 750.

Attendance numbers

Club / Group membership increases (if applicable)

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

Other

Sponsorship

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? *yes.*

Did your club or organisations derive revenue from the sponsorship? *no.*

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:       |                              |
| <i>Sponsorship / Donations</i>    |                              |
|                                   |                              |
|                                   |                              |
|                                   |                              |
|                                   | <i>2580 -</i>                |
| SUBTOTAL                          | <i>\$ <del>11817</del> -</i> |
| In Kind Support                   |                              |
|                                   |                              |
|                                   |                              |
|                                   |                              |
| SUBTOTAL                          | <i>\$ -</i>                  |
| FUNDING AMOUNT FROM SHIRE OF YORK | <i>\$ 16750 -</i>            |
| TOTAL INCOME                      | <i>\$ <del>11817</del> -</i> |

*\$19330.00*

| EXPENDITURE                                | AMOUNT (\$) |
|--------------------------------------------|-------------|
| ITEM/PROGRAM/PROJECT COSTS                 |             |
| Entertainment, rides, sound, prizes,       |             |
| food, lollies, face painters, animal farm, |             |
| Insurance, games.                          |             |
|                                            |             |
| SUBTOTAL                                   | \$19865.13  |
| In Kind Support                            |             |
|                                            |             |
|                                            |             |
| SUBTOTAL                                   | \$ —        |
| TOTAL EXPENDITURE                          | \$19865.13  |

# 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: Bernadette Finestone

Position Held: President

Date: 10.06.2025



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





# THE YORK CHRISTMAS FESTIVAL INC.



## Saturday 7<sup>th</sup> December 2024



**4.00pm – 7.00pm**  
**Peace Park York**

Free event for Kids. Food and drinks, rides and games, animal farm, fairy floss, entertainment and much, much more! Santa arrives at 5.30pm. Twilight market stalls. At 6.45pm Colouring competition winners and lights competition winners will be announced with the help of Shire President Kevin Trent. Be there between 4.00pm – 5.00pm to collect your free tickets



**Turning on the lights**  
**Peace Park York**

This year we will be doing something different! The Christmas tree that usually is situated in the main street is moving this year to Peace Park! The tree will be going up towards the end of the month. This year due to the festival being a little later the lights will be turned on Sunday 1<sup>st</sup> December 2024.



**Christmas House & Garden**  
**Lights Competition**

**Proudly Sponsored by the Shire of York**  
**1<sup>st</sup> Prize \$500 2<sup>nd</sup> Prize \$250**  
We hope to see lots of entries.



Entry forms available from Bendigo Bank York. Entries Close Tuesday 4<sup>th</sup> December 2024. Voting will then commence the following day. Winners will be announced at the Christmas Festival Saturday 7<sup>th</sup> December at 6.45pm



For more information or if you are interested in a stall or would like to get involved please contact us. We are also looking for volunteers on the night so if you can spare an hour or two, please contact Bernie.

**PLEASE NO DOGS!**

Proudly Sponsored By



Event Co-ordinators:  
Liam & Bernie Finestone  
Mobile 0429 864 821  
Email: lbfinestone@outlook.com

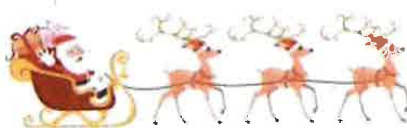


Proudly Sponsored By





# THE YORK CHRISTMAS FESTIVAL INC.



## House & Garden Lights Competition Entries

4 Forbes St

63 Herbert Rd

37 Alfred St

7 Chamberlin St

156 Avon Tce

10 Buckingham Rd

7 Grey St

172 Avon Tce

121 Newcastle St (Viewing Only)

1 Glebe St (Viewing Only)

← SECOND PLACE  
\$250

← FIRST PLACE  
\$500

Prizes sponsored by the Shire of York

1<sup>st</sup> Prize \$500.00

2<sup>nd</sup> Prize \$250.00

Winners will be announced at the Christmas Festival on Saturday 7<sup>th</sup> December 2024 at 6.45pm

Proudly Sponsored By



Event Co-ordinators:  
Liam & Bernie Finestone  
Mobile 0429 864 821  
Email: lbfinestone@outlook.com



Proudly Sponsored By



















## The York Christmas Festival 2024

### EXPENSES

### INCOMING

|                            |    | Invoice/<br>Receipt |     | Donations                 |              |
|----------------------------|----|---------------------|-----|---------------------------|--------------|
| Expenses                   |    |                     |     |                           |              |
| Big Sky Entertainment      | \$ | 2,970.00            | ✓   | AVTS                      | \$ 100.00    |
| Lights Comp Prizes         | \$ | 750.00              | n/a | York Vet                  | \$ 100.00    |
| Face Painting              | \$ | 410.00              | ✓   | Shire of York             | \$ 16,750.00 |
| Stage & Music              | \$ | 770.00              | ✓   | Bendigo Bank              | \$ 500.00    |
| Incredible Creatures       | \$ | 750.00              | ✓   | Avon Valley Ag            | \$ 250.00    |
| Gamevault                  | \$ | 1,650.00            | ✓   | MAL Autos                 | \$ 100.00    |
| Back to the Grind          | \$ | 175.00              | ✓   | YCCC                      | \$ 200.00    |
| Food                       | \$ | 1,402.83            | ✓   | York Pharmacy             | \$ 400.00    |
| Monsterball                | \$ | 7,990.00            | ✓   | Boyle Farms               | \$ 500.00    |
| Insurance                  | \$ | 1,670.00            | ✓   | R.Whitworth               | \$ 30.00     |
| Prizes, costumes, printing | \$ | 876.30              | ✓   | York CWA                  | \$ 100.00    |
| SOY Peace Park Hire        | \$ | 451.00              | ✓   | Ferncourt                 | \$ 300.00    |
| Total Expenditure          | \$ | 19,865.13           |     | Total Funding / Donations | \$ 19,330.00 |



**SY102-08/25 MULTIYEAR FUNDING ACQUITTAL - RIVER CONSERVATION SOCIETY INC. 2024/25**

**File Number:** 4.7711

**Author:** Sam Good, Manager Community & Place

**Authoriser:** Alina Behan, Executive Manager Corporate & Community Services

**Previously before Council:** 27 June 2023 (100623)  
28 January 2025 (020125)

**Disclosure of Interest:** Nil

**Appendices:** 1. Acquittal Report [↓](#)

**NATURE OF COUNCIL'S ROLE IN THE MATTER**

Executive

**PURPOSE OF REPORT**

This report presents the acquittal from the River Conservation Society Inc. (RCS) for 2024/25, Year Two (2) of its current Multiyear Funding Agreement (MFA).

**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 (2) rounds of sponsorship are opened to the community each year for a minimum four (4) 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 an 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

The request for a new MFA for the RCS was considered by Council at its June 2023 Special Meeting where it resolved (100623):

***That, with regard to The River Conservation Society Inc. - Request for a New Multiyear Funding Agreement 2023-2026, Council:***

- 1. Receives the request for multiyear funding from the River Conservation Society Inc., as presented in confidential Appendix 1.***

2. ***Requests the Chief Executive Officer to negotiate a multiyear funding agreement with the River Conservation Society Inc. under the following conditions:***
- a. ***The Agreement will commence on 1 July 2023 and expire on 30 June 2026.***
- b. ***The amount of sponsorship will be provided in accordance with the table below:***

| <b>FINANCIAL YEAR</b> | <b>ACTIVITY</b>                                                                                                      | <b>FUNDING REQUEST FROM SHIRE OF YORK</b> | <b>PROPOSED PROJECT VALUE (PER ANNUM)</b> | <b>MILESTONE PAYMENTS</b>                          |
|-----------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------------------------------|
| <b>2023/24</b>        | <b><i>Revegetation, Weed Control, Crown Reserve R1332, Capacity Building, Educational Workshops &amp; Events</i></b> | <b><i>\$12,594</i></b>                    | <b><i>\$70,086</i></b>                    | <b><i>80% July 2023 &amp; 20% October 2023</i></b> |
| <b>2024/25</b>        | <b><i>Revegetation, Weed Control, Crown Reserve R1332, Capacity Building, Educational Workshops &amp; Events</i></b> | <b><i>\$12,972</i></b>                    | <b><i>\$72,189</i></b>                    | <b><i>80% July 2024 &amp; 20% October 2024</i></b> |
| <b>2025/26</b>        | <b><i>Revegetation, Weed Control, Crown Reserve R1332, Capacity Building, Educational Workshops &amp; Events</i></b> | <b><i>\$13,361</i></b>                    | <b><i>\$74,354</i></b>                    | <b><i>80% July 2025 &amp; 20% October 2025</i></b> |

- c. ***Payment will be subject to all milestone conditions of the Agreement being met on an annual basis.***
3. ***Authorises the Shire President and the Chief Executive Officer to engross the final agreement.***
4. ***Directs the Chief Executive Officer to include the agreed amounts in the 2023/24 - 2025/26 budget processes.”***

The RCS submitted its first acquittal under this new agreement for 2023/24, for consideration by Council at its January 2025 Special Meeting, where it resolved (020125):

***“That, with regard to Multiyear Funding Acquittal – River Conservation Society Inc. 2023/24, Council:***

1. ***Accepts the acquittal report from the River Conservation Society Inc., as presented in Appendix 1.”***

## **COMMENTS AND DETAILS**

The following table summarise the RCS’s acquittal for 2024/25 being the second year of its current MFA

TABLE 1.

| <b>ORGANISATION</b> | <b>PURPOSE</b>                                                                                                                                                | <b>PROVISION</b> |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| RCSI                | 2024/25 Financial Year, MFA Year 2 of 3<br>Revegetation, weed control, guardianship of Crown Reserve R1332, capacity building, educational workshops & events | \$12,972 ex GST  |

TABLE 2.

| ACTIVITIES                                                                     | OUTCOMES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. Revegetation and Weed Control                                               | <ol style="list-style-type: none"> <li>1. Weed control has been carried out in selected areas on both sides of the Gogulyar Bilya/Avon River, using both mechanical and chemical methods.</li> <li>2. Native seedlings have been purchased.</li> <li>3. Revegetation of some of these areas has been undertaken using selected native species to provide food and shelter for native fauna.</li> <li>4. Hollow logs and nestboxes have been installed to provide shelter and breeding habitat for native fauna.</li> <li>5. Environmental monitoring and weed control is continuing in these areas.</li> <li>6. Approximately 470 hrs of in-kind volunteer labour plus RCS equipment were provided for this activity.</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2. River Walk Trail                                                            | <ol style="list-style-type: none"> <li>1. Weed control has been carried out in selected areas on both sides of the Gogulyar Bilya/Avon River, using both mechanical and chemical methods.</li> <li>2. The RCS has collaborated with the Shire of York and DFES to assist with Traditional Mosaic Burning in the river reserve on the east side of the river to reduce fuel loads and promote regeneration of native flora species.</li> <li>3. Revegetation of some of these areas has been undertaken using selected native species to provide food and shelter for native fauna.</li> <li>4. A planting event along the Avon Walk Trail was held in conjunction with the York Child Care Centre to educate children in the importance of caring for the river and to foster an ongoing interest in the natural environment.</li> <li>5. Hollow logs and manmade nestboxes have been installed to provide shelter and breeding habitat for native fauna.</li> <li>6. Environmental monitoring and weed control is continuing in these areas.</li> <li>7. RCS volunteers successfully carried out all required tasks. Approximately 470 hrs of in-kind volunteer labour plus RCS equipment were provided for this activity.</li> </ol> |
| 3. Guardianship of Crown Reserve R1332 and drainage pond areas on Avon Terrace | <ol style="list-style-type: none"> <li>1. Weed control continues to be carried out using both mechanical and chemical methods.</li> <li>2. Infill planting with native seedlings has been carried out to replace plants that have died.</li> <li>3. Hollow logs and nestboxes have been installed to provide shelter and breeding habitat for native fauna.</li> <li>4. RCS volunteers successfully carried out all required tasks. Approximately 145 hrs of in-kind volunteer labour plus RCS equipment were provided for this activity.</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 4. Capacity Building                                                           | <ol style="list-style-type: none"> <li>1. Existing RCS equipment has been maintained and repaired.</li> <li>2. New equipment has been purchased to replace or supplement existing RCS weed control equipment.</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 5. Educational Workshops and Events                                            | <ol style="list-style-type: none"> <li>1. Informative River Walks were held in collaboration with the York Festival, with strong participation by the York community and visitors to York with approximately fifteen (15) attendees.</li> <li>2. An educational native fauna workshop was held in conjunction with the YORKids week.</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |



|  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | <ol style="list-style-type: none"> <li>3. A planting day was held to involve and educate the wider community on the importance of protecting and rehabilitating the natural environment with approximately thirty (30) attendees.</li> <li>4. A planting and educational session was held with the York Child Care Centre to foster an interest in the natural environment with approximately ten (10) attendees.</li> <li>5. RCS volunteers successfully carried out all required tasks. Approximately 115 hrs of in-kind volunteer labour were provided for this activity</li> <li>6. A community Firewise Landscaping Workshop and Presentation was held at the Environmental Discovery Centre to demonstrate bushfire resilient revegetation &amp; landscaping techniques with approximately thirty (30) attendees.</li> </ol> |
|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

### Key Lessons Learned:

Environmental work can be affected by climate influences such as long hot/dry summers and short growing seasons which has made it hard to coordinate revegetation projects and overlapping weed control operations.

Growing concern from community and RCS members regarding the use of herbicides along the river has resulted in the RCS upgrading weed control equipment and reducing the purchase of herbicides.

### In Summary:

1. The RSC have fulfilled its obligations with all outcomes achieved.
2. The Shire's contribution of \$12,972 represents 18% of the total overall project value of \$72,188.76. All funds were expended.
3. A detailed financial breakdown, schedule of activities and photos has been provided and is presented in Appendix 1.
4. All workshops, presentations and planting events were well attended with a total of approximately 150–180 attendees overall for the year.
5. The RCS has maintained a healthy membership base of just over 100 financial members.
6. The Shire is acknowledged for its contribution through social media, RCS newsletters, flyers and brochures, on the RCS website, in speeches and by word of mouth through general conversations.

### OPTIONS

Council has the following options:

**Option 1:** Council could choose to accept the acquittal as presented in Appendix 1.

**Option 2:** Council could choose not to accept the acquittal as presented.

**Option 3:** Council could choose to seek further details from the funded organisation.

Option 1 is the recommended option.

### IMPLICATIONS TO CONSIDER

#### Consultative

RCS

Shire Officers

#### Strategic

Council Plan 2025-2035

- Pillar 1: Community and cultural vitality  
A strong, inclusive community supporting all cultures and generations.
- Pillar 3: Thriving natural environment  
A climate-resilient, healthy natural environment
- Pillar 4: Comfortable and connected places  
Enduring heritage identity, quality infrastructure and built form.
- Pillar 5: Strong governance, responsive leadership  
Community-informed, responsive leadership and strong governance.

**Policy Related**

- C3 Community Funding; Grants & Sponsorship (rescinded March 2025)
- C8 Funding: Grants & Sponsorship (adopted March 2025)

**Financial**

The financial implications have been detailed earlier in this report and are included in the acquittal report. Council could request more detailed financial reporting and/or audited financial statement from funded organisation. 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 acquittal.

**Risk Related**

Should Council choose not to accept the acquittal, 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 funding agreements and policy requirements including acceptance of acquittals through resolution provides acceptable treatment controls to manage the risks identified.

**Workforce**

The scope of this report can be managed within current operational capacity.

**VOTING REQUIREMENTS**

**Absolute Majority: No**

**RECOMMENDATION**

**That, with regard to Multiyear Funding Acquittal - River Conservation Society Inc. 2024/25, Council:**

- 2. Accepts the acquittal report from the River Conservation Society Inc., as presented in Appendix 1.**



## 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):**

MULTIYEAR FUNDING AGREEMENT YEAR 2 OF 3 -2024/25FY. Caring for York's Natural Environment Project

**Organisation Name (name of group funded):** River Conservation Society Inc.

**Date funding was granted:** 7th February 2025

**Date project was delivered:** 2024 - 2025 Financial year

**Describe the key outcomes of your project:** The River Conservation Society was able to fulfill our obligations to: (a) Protect, restore and enhance the natural environment, with the priority of improving the ecology and enjoyment of the river.  
(b) To educate the community on local environmental problems and their solutions.

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

1. Environmental work can be effected by climate influences such as long hot/dry summers & short growing seasons which has made it hard to coordinate revegetation projects & overlapping weed control operations. 2. Growing community & RCS members concerns regarding the use of herbicides along the river has resulted in the RCS upgrading weed control equipment & reducing the purchase of herbicides.

**How many people benefited from your project?** All visitors to York & the local York community who have used the Avon Walk trail & the walk trails on the eastern side of the river in the past year.

**Attendance numbers** All workshops, presentations & planting events were well attended, with approx. 150 to 180 attendees in total for the year.

**Club / Group membership increases (if applicable)** We continue to maintain a healthy membership of just over 100 financial members.

**Community engagement undertaken (school incursions, pre or post event workshops, drop in sessions)** Invited community members to field trips to reserves under RCS management

**Other**

1. Held community native species revegetation days
2. Collaborated with the SoY & the local Ballardong Community to host a Reconciliation Week event at the Gogulyar Bilya Environmental Discovery Centre.
3. Collaborated with the SoY & the local Ballardong Community to host a YORKids event at the Gogulyar Bilya Environmental Discovery Centre.
4. Held a tree planting event with the children & staff of the York Child Care Centre

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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 [Word of mouth through general conversations.](#)

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](#)

[Please see accompanying Project & Outcomes Sheet & Income & Expenses Statement](#)

Did your club or organisations derive revenue from the sponsorship? [No](#)

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                                                                                 |             |
| <a href="#">Please see accompanying Project &amp; Outcomes Sheet &amp; Income &amp; Expenses Statement</a> |             |
|                                                                                                            |             |
|                                                                                                            |             |
|                                                                                                            |             |
| SUBTOTAL                                                                                                   | \$          |
| In Kind Support                                                                                            |             |
| <a href="#">Please see accompanying Project &amp; Outcomes Sheet &amp; Income &amp; Expenses Statement</a> |             |
|                                                                                                            |             |
| SUBTOTAL                                                                                                   | \$          |
| FUNDING AMOUNT FROM SHIRE OF YORK                                                                          | \$          |
| TOTAL INCOME                                                                                               | \$          |

|                                                                                |    |
|--------------------------------------------------------------------------------|----|
| ITEM/PROGRAM/PROJECT COSTS                                                     |    |
| Please see accompanying Project & Outcomes Sheet & Income & Expenses Statement |    |
|                                                                                |    |
|                                                                                |    |
|                                                                                |    |
| SUBTOTAL                                                                       | \$ |
| In Kind Support                                                                |    |
| Please see accompanying Project & Outcomes Sheet & Income & Expenses Statement |    |
|                                                                                |    |
| 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: John Crook 

Position Held: Chairperson

Date: 1st July 2025

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



[illegible]

Item SY102-08/25 - Appendix 1

**Shire of York Three Year Funding 2023 to 2026 YEAR TWO**

| Date       | Supplier               | Description                                                        | EXPENSE       | INCOME        | BALANCE       |
|------------|------------------------|--------------------------------------------------------------------|---------------|---------------|---------------|
|            |                        |                                                                    | Excluding GST | Excluding GST | Excluding GST |
| 7/02/2025  | Shire of York          | Deposit 80%                                                        |               | 10,377.60     |               |
|            | Shire of York          | 20% balance to come after aquittal                                 |               | 2,594.40      | 12,972.00     |
| 28/09/2024 | Puma York              | Equipment fuel                                                     | 49.36         |               | 12,922.64     |
| 9/10/2024  | Smith Shell Service    | Equipment fuel                                                     | 64.52         |               | 12,858.12     |
| 7/11/2024  | Puma York              | Equipment fuel                                                     | 51.15         |               | 12,806.97     |
| 21/10/2024 | Rosher Kenwick         | Mower blades                                                       | 150.00        |               | 12,656.97     |
| 24/10/2024 | Agwest Machinery       | Mower oil filters etc                                              | 156.68        |               | 12,500.29     |
| 4/11/2024  | Covs (Repco)           | Hydraulic oil for mower                                            | 95.13         |               | 12,405.16     |
| 13/11/2024 | Amazon AU              | Air filter for mower                                               | 30.91         |               | 12,374.25     |
| 13/11/2024 | Lucinda's Everlastings | Everlasting seeds for 2025 revegetation                            | 136.36        |               | 12,237.89     |
| 10/12/2024 | Westgrow Farm Trees    | Deposit seedlings 2025 revegetation                                | 1,760.64      |               | 10,477.25     |
| 10/12/2024 | Midland Mowers         | Mower filters                                                      | 44.09         |               | 10,433.16     |
| 16/04/2025 | Puma York              | Equipment fuel                                                     | 78.87         |               | 10,354.29     |
| 28/04/2025 | Westgrow Farm Trees    | Balance seedlings 2025 revegetation                                | 1,760.64      |               | 8,593.65      |
| 30/04/2025 | Bunnings Midland       | YORKids & Reconciliation Week materials                            | 77.22         |               | 8,516.43      |
| 13/05/2025 | Recycology Project     | 5 x Nest boxes Holy Trinity Church<br>community revegetation event | 705.00        |               | 7,811.43      |

**Shire of York Three Year Funding 2023 to 2026 YEAR TWO**

| Date       | Supplier                  | Description                                            | EXPENSE       | INCOME        | BALANCE       |
|------------|---------------------------|--------------------------------------------------------|---------------|---------------|---------------|
|            |                           |                                                        | Excluding GST | Excluding GST | Excluding GST |
| 20/05/2025 | Jacksons Art Supplies     | Posca Pens for Reconciliation Community Event          | 235.88        |               | 7,575.55      |
| 22/05/2025 | Smith Shell Service       | Equipment fuel                                         | 31.95         |               | 7,543.60      |
| 22/05/2025 | Caltex (Puma) York        | Equipment fuel                                         | 33.19         |               | 7,510.41      |
| 30/05/2025 | Coles Mundaring           | Refreshments YORKids & Reconciliation community events | 79.77         |               | 7,430.64      |
| 1/06/2025  | Bellissimo Café           | Refreshments YORKids community event                   | 60.91         |               | 7,369.73      |
| 2/06/2025  | Community Matters         | Advertisement community Fire-wise Event                | 231.64        |               | 7,138.09      |
| 9/06/2025  | Michelle Kickett          | Art supplies YORKids community event                   | 50.00         |               | 7,088.09      |
| 9/06/2025  | Marjorie Kerkhoff         | YORKids community art workshop                         | 172.77        |               | 6,915.32      |
| 13/06/2025 | Caltex (Puma) York        | Equipment fuel                                         | 34.81         |               | 6,880.51      |
| 18/06/2025 | York IGA                  | Catering for community Fire-wise Event                 | 107.50        |               | 6,773.01      |
| 19/06/2025 | Nutrien Ag Solutions York | Revegetation support - tree watering equipment         | 3,928.00      |               | 2,845.01      |
| 19/06/2025 | Amazon AU                 | Mower wheels puncture proof                            | 85.99         |               | 2,759.02      |
| 20/06/2025 | Caltex (Puma) York        | Equipment fuel                                         | 28.85         |               | 2,730.17      |
| 21/06/2025 | Simon Nevill Publications | 6 books for Fire-wise Community Event                  | 220.00        |               | 2,510.17      |
| 21/06/2025 | Bellissimo Café           | Catering for Fire-wise Community Event                 | 254.55        |               | 2,255.62      |

**Shire of York Three Year Funding 2023 to 2026 YEAR TWO**

| Date                                                           | Supplier                         | Description                                                            | EXPENSE            | INCOME        | BALANCE       |
|----------------------------------------------------------------|----------------------------------|------------------------------------------------------------------------|--------------------|---------------|---------------|
|                                                                |                                  |                                                                        | Excluding GST      | Excluding GST | Excluding GST |
| 25/06/2025                                                     | Strata Green                     | 100 x coreflute tree guards; 100 x tree stakes - revegetation supplies | 260.00             |               | 1,995.62      |
| 25/06/2025                                                     | Total Tools                      | Safety gloves, dust masks; ear plugs                                   | 137.14             |               | 1,858.48      |
| 25/06/2025                                                     | Stihl Midland                    | 1 x cordless trimmer, 1 x battery & charger - weed control             | 1,499.09           |               | 359.39        |
| 27/06/2025                                                     | Eastern Hills Chainsaws & Mowers | Bar oil and chainsaw chains                                            | 112.18             |               | 247.21        |
| 29/06/2025                                                     | Forever Project Chris Ferriera   | 3 books for Fire-wise Community Event                                  | 150.00             |               | 97.21         |
| 30/06/2025                                                     | Bunnings Northam                 | Weed control handtools                                                 | 97.21              |               | 0.00          |
| <b>3 Year Funding - Year 2- 2024 to 2025 Total Funds Spent</b> |                                  |                                                                        | <b>\$12,972.00</b> |               |               |



## From the Chair

*I would like to acknowledge the Ballardong Noongar people as the original custodians of this land and their continuing connection to its rivers and bushland. I pay respect to their Elders past, present and emerging and the pivotal role that they continue to play in caring for country.*

### Welcome to our Spring Edition

It has been a short but busy time since our last newsletter. Due to the late winter rains, we have had to squeeze a lot into a shortened planting and growing season. However, our RCS members and community volunteers have managed to plant 3,000 native seedlings on Tanjinn Well Reserve (Mt. Hardey) and at Baker's Lake, a shire reserve on Avon Terrace in York. Fauna nesting boxes have also been installed.

Members have been busy removing African Boxthorn along the river and working closely with the Shire of York, DFES and the Ballardong Aboriginal Corporation Rangers to burn the remaining biomass.

Year one of our three-year, Shire of York funding has been acquitted and we continue to work closely with the Shire over the coming years.

Work on the EDC continues and it has been named, the Gogulyar Bilya (Avon River) Environmental Discovery Centre, with signage and a new entrance installed on Glebe Street. Construction of the Gogulyar Bilya information trellis in the EDC grounds has been completed and signage about the river is being prepared with the help of members of the local Ballardong community.

Members continue to plant and nurture native plants in our environmental education precinct at the EDC.

The RCS has held several successful workshops and events at the EDC and has been involved in promoting the environment through events such as River Walks at the York Festival.

Our State NRM sponsored Rakali project continues. Now that the river level is dropping, we will again deploy wildlife cameras on the river pools to monitor our fragile Rakali population.

Our Containers for Change team continue to do a fantastic job and these proceeds assist us in our environmental work and the EDC development.

We recently held a successful outing on Drummond Gum Reserve. We plan to continue these outings on other reserves to inform members about our ten managed conservation reserves.

I am looking forward to an exciting and productive time ahead, where the RCS can continue to work with the York community to make our precious environment a better place in which to live.

I would like to thank all our sponsors, supporters and RCS members who make it possible to carry out our work. In particular, the Shire of York for their ongoing support and Bendigo Bank who make it possible to publish this newsletter.

Thanks also to Kathy Boladeras for her efforts in producing this newsletter.



John Crook.  
Chairman

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## From the Chair

*I would like to acknowledge the Ballardong Noongar people as the original custodians of this land and their continuing connection to its rivers and bushland. I pay respect to their Elders past, present and emerging and the pivotal role that they continue to play in caring for country.*

### Welcome to our Winter Edition

It has been a challenging time since our last newsletter. The past summer has been one of the driest on record & our revegetation plantings have struggled to survive. But our work goes on.

We have obtained three-year funding from the Shire of York to continue our revegetation & weed control along the Avon River & on our Conservation Reserves. This funding has enabled us to purchase some much needed equipment to assist our hard-working volunteers.

Work on the Environmental Discovery Centre continues. The Department of Primary Industries & Regional Development grant has been acquitted & we are now continuing to develop the EDC with funding from other sources. We recently received a grant from Nutrien Ag Solutions to construct an information trellis in the EDC grounds, which will contain signage about the Avon River in York & what lives in it.

Members continue to plant & nurture many native plants which will eventually form part of our environmental education precinct at the EDC.

African Boxthorn is being removed along the river in York & will be replaced with native vegetation & form part of this year's winter planting program.

The RCS has held several successful workshops & events at the EDC & has been involved in promoting the environment through events such as River Walks & Talks at the York Festival.

The RCS is continuing to look after the environment along the river walk trails & our conservation reserves. We have also consulted with the SoY on several projects to ensure satisfactory environmental outcomes.

Our State NRM sponsored Rakali project continues as we deploy wildlife cameras & carry out river surveys. With the prolonged dry spell, poor water quality & possible lack of food, it will be interesting to see what effect this has on our fragile Rakali population.

Our dedicated Containers for Change team continue to do a fantastic job & the proceeds from this has been a great help in financing our environmental work & EDC development.

I am looking forward to an exciting & productive time ahead, where the RCS can continue to work with the York community to make our precious environment a better place in which to live.

I would like to thank all our sponsors, supporters & RCS members who make it possible to carry out our work. In particular, the Shire of York for their ongoing support & Bendigo Bank who make it possible to publish this newsletter.

Thank you also to **Samatha Good** for her efforts in producing this edition of our newsletter.



*John Crook.*  
Chairman

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## From the Chair

*I would like to acknowledge the Ballardong Noongar people as the original custodians of this land and their continuing connection to its rivers and bushland. I pay respect to their Elders past, present and emerging and the pivotal role that they continue to play in caring for country.*

Welcome to our Autumn newsletter.

York has endured some very hot and dry weather since our last edition, and we have spent considerable time watering small seedlings. However, the recent rains have revived many of these and fresh shoots are appearing on once shrivelled plants.

A number of fauna nesting boxes have been installed at Tanjinn Reserve and there are plans to install several more on Dell Reserve in the coming months.

Several members continue to remove African Boxthorn along the river and adjacent areas.

Work on the Gogulyar Bilya Environmental Discovery Centre continues. The native garden is growing well, the signage in the Gogulyar Bilya information trellis has been installed. Soon we will be installing a demonstration Firewise garden at the front of the EDC building in collaboration with the Forever Project Team.

The re-elected State Government has pledged \$140,000 towards the development of the Environmental Discovery Centre. This much appreciated money will go a long way towards the completion of our environmental education centre.

Our State NRM sponsored Rakali project is drawing to a close and we will be presenting our final reports soon.

The Containers for Change team are doing a fantastic job, and the resulting proceeds continue to assist us with our environmental work. Our 2024 RCS Calendar was another successful fundraiser, made possible by Elizabeth Rippey's beautiful artwork, support from the Rippey family, and the tireless efforts of Maryanne Crook in its design and production.

Exciting times lie ahead for the RCS, and I am looking forward to working with our team to create a better environment and to continue working with the Shire of York and the wider community to make York a better place to live.

I would like to thank all our sponsors, supporters and RCS members who make it possible to carry out our work. In particular, the Shire of York for their ongoing support, and Bendigo Bank who make it possible to publish this newsletter.

Thanks also to Melody Pampling for joining our Management Committee team and filling the Vice-chair position. Welcome aboard Melody.

Thanks also to Kathy Boladeras for her efforts in producing this newsletter.



*John Crook*  
Chairman

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## York River Conservation Society

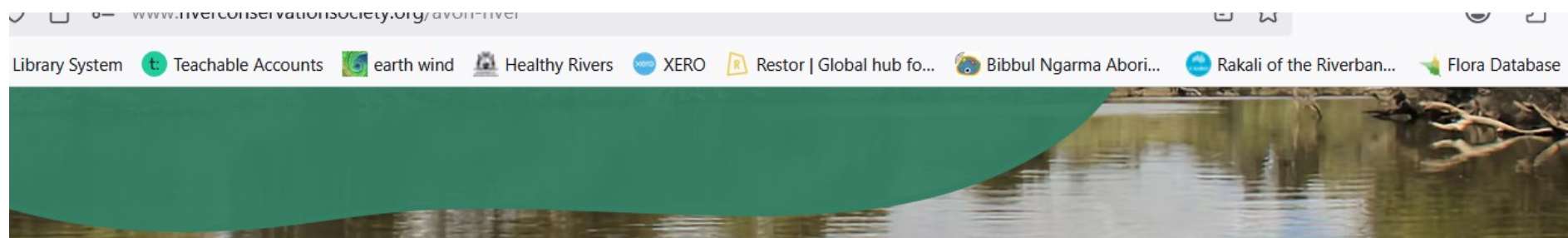


Published by Maryanne Crook



· 6 July · 

Thursday saw our first revegetation activity for this year. With support from [Shire of York](#) 400+ seedlings were planted in our managed bushland reserve at Mt. Hardy. Now we just need some good rainfall to get these little trees and bushes off to a flying start. Thanks to our volunteers, a great



## Avon River.

**European:** Avon River. Thought to have been named after the Avon River in England.

**Ballardong Noongar:** Gogulyar Bilya. Gogulyar is believed to relate to the sound the water makes when flowing over rocks and Bilya is the Ballardong word for river.

### PROJECT UPDATES

**Sponsorship:** Our environmental work along the Avon River is made possible through our multi year funding agreement with **Shire of York**. We thank them for their ongoing support.



www.riverconservationsociety.org

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**We acknowledge the Ballardong Noongar people as the original custodians of this land and their continuing connection to its rivers and bushland. We pay respect to their Elders past, present and emerging and the pivotal role that they continue to play in caring for country.**

**Our Supporters**

**UM FARM**  
Adventure Park

**SHIRE OF York**

**GOVERNMENT OF WESTERN AUSTRALIA**  
**Department of Primary Industries and Regional Development**



www.riverconservationsociety.org

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**We acknowledge the Ballardong Noongar people as the original custodians of this land and their continuing connection to its rivers and bushland. We pay respect to their Elders past, present and emerging and the pivotal role that they continue to play in caring for country.**

**Our Supporters**








## York River Conservation Society

Published by Maryanne Crook



· 21 July 2024 · 🌐



A big THANK YOU to everyone who supported and came and helped at our planting day for NAIDOC week. The johnny cakes and damper were a special delight for lunch! A very successful day with 1,400 healthy little seedlings from [Westgrow Farm Trees](#) planted into the Avon Terrace reserve, these will help to provide a perfect habitat for birds and frogs. Thank you to our supporters [Shire of York](#) [York Co-op](#) [Nutrien Ag Solutions York](#)





**York River Conservation Society**

Published by Maryanne Crook



· 22 May ·



National Reconciliation Week & YORKids Events

Saturday 31st May.

Reconciliation Event commences 10:30am

YORKids Workshop commences 1:00pm. Bookings for our YORKids Animal Spirit workshop please email: [info@york.wa.gov.au](mailto:info@york.wa.gov.au)

Join us for a day of connection, culture & creativity on Ballardong Boodja - all welcome. These free events are hosted by River Conservation Society & the Ballardong community & supported by [Shire of York](#)







**SY103-08/25 DRAFT LEASE - LOTS S90 AND PART LOTS S91, S97 AND S98 ON DEPOSITED PLAN 223250 - WHEATBELT REGIONAL CARRIAGE DRIVING CLUB INC****File Number:** 4.9680**Author:** Anneke Birleson, Manager Governance & People**Authoriser:** Chris Linnell, Chief Executive Officer**Previously before Council:** 5 June 2025 (050625)**Disclosure of Interest:** Nil

- Appendices:**
1. Draft Lease - Confidential
  2. Minister for Lands Consent (With Conditions) [↓](#)
  3. Committee Minutes - Wheatbelt Regional Carriage Driving Club [↓](#)
  4. Committee Minutes - York Racing [↓](#)

**NATURE OF COUNCIL'S ROLE IN THE MATTER**

Executive

**PURPOSE OF REPORT**

This report presents a proposed lease of Lot S90 and part lots S91, S97 and S98 on Deposited Plan 223250 (the Land) to Wheatbelt Regional Carriage Driving Inc (WRCDC), for the purpose of equestrian activities, including but not limited to carriage driving, riding, training, competition, education, recreational use and uses ancillary thereto. The Shire of York is to be a co-lessor with York Racing Inc (YR).

**BACKGROUND**

The Land, highlighted in the below aerial image, is conditional tenure land pursuant to Section 72 of the *Land Administration Act 1997* (LAA), previously known as 'Crown Grant in Trust'.



The land can only be used for the specific purpose outlined in the Crown Grant in Trust. In this instance, the purpose is specified as “solely for the purpose of a Racecourse”. Any proposed lease would need to align with this purpose.

Under Section 75(5) of the LAA consent of the Minister of Lands is required to lease this land.

At its June 2025 Ordinary Meeting, Council considered WRCDC’s request for use and resolved (050625):

***“That, with regard to ‘Request for Use - Lots S90, S91, S97 and S98 on Deposited Plan 223250 - Wheatbelt Regional Carriage Driving Club Inc’, Council:***

- 1. Resolves to provide in principle support for Wheatbelt Regional Carriage Driving Club Inc to use Lots S90, S91, S97 and S98 on Deposited Plan 223250 via a lease agreement in consultation with York Racing Inc and surrounding property owners.***
- 2. Authorises the Chief Executive Officer to commence negotiations with York Racing Inc and Wheatbelt Regional Carriage Driving Club Inc to develop a lease agreement for the use of Lots S90, S91, S97 and S98 on Deposited Plan 223250.***
- 3. Requests the Chief Executive Officer to advertise the proposal to dispose of Lots S90, S91, S97 and S98 on Deposited Plan 223250, for the purpose of equestrian activities, for public submissions in accordance with Section 3.58 of the Local Government Act 1995.***
- 4. Authorises the Chief Executive Officer to request approval from the Minister for Lands to enter into a lease agreement with York Racing Inc and Wheatbelt Regional Carriage Driving Club Inc for the use of Lots S90, S91, S97 and S98 on Deposited Plan 223250, should a lease agreement be negotiated.***
- 5. Notes that the negotiated lease, and any public submissions received, will be presented to Council for consideration and determination”***

## COMMENTS AND DETAILS

Whilst not required under the *Local Government Act 1995* (the Act), to provide transparency and good governance, the Shire locally advertised its intent to enter into a lease with WRCDC, inviting submissions from 1 July 2025 to 21 July 2025. No submissions were received.

The primary proposed purpose and use of the land is for equestrian activities, including but not limited to:

1. Carriage driving
2. Riding
3. Training
4. Competition
5. Education
6. Recreational use

Additionally, WRCDC are requesting to use the land to support its operations as a not-for-profit entity, including fundraising activities, club educational activities and training sessions, and any other initiatives that align with the Lessor’s objectives. Such activities would be considered ancillary to the main use of the land and purpose of the lease.

Officers have drafted a lease which is presented in confidential Appendix 1.

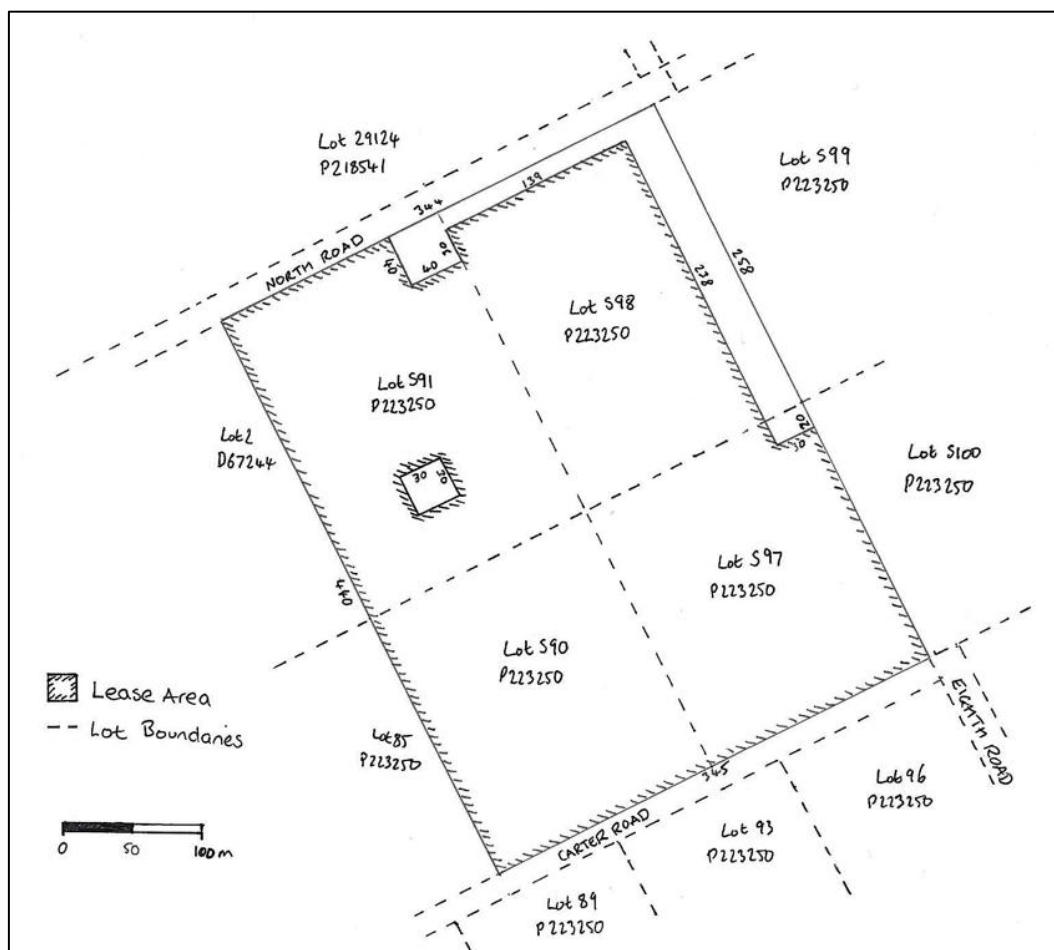
There are a couple of matters that have arisen since this proposed lease was considered by Council in June:

1. There is an existing water bore on Lot S91. YR have requested this area and access to the bore be excised from the lease area.



2. The Shire received a report that there is an area of approximately 900 square metres on Lot S91 where some building rubble is present, and concerns were raised that the presence of asbestos was uncertain.

Both the above areas have been removed from the proposed lease area, as can be seen within the sketch included as Appendix 1 of the draft lease and below:



In addition to the consent of the Minister for Lands, agreement from the committees of WRCDC and YR have been sought.

Their decisions are presented in Appendices 2 to 4 respectively.

#### Proposed Lease Terms

##### a. Purpose

Equestrian activities, including but not limited to carriage driving, riding, training, competition, education, and recreational use and uses ancillary thereto.

##### b. Rent

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

##### c. Term

An initial term of five (5) years is proposed commencing 1 September 2025 and expiring 31 August 2030 with the option of a further three (3) five (5) years terms. This is the Shire's standard lease term.

##### d. Insurance

The Lessee must effect and maintain the following insurances as a minimum:

- a. Public Liability of not less than twenty million dollars (\$20,000,000)
- b. Contents insurance to cover the Lessee's equipment

c. Any applicable employer's insurance (for example, workers compensation insurance)

d. Insurances to cover any damage and/or theft to the Lessee's property

The Shire (Lessor) is not required to take out or maintain any insurance in respect of the land or the improvements.

e. Rates

Includes local government rates, specified area rates, taxes, service and other charges and including charges for rubbish and garbage removal.

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.

It should be noted that once Shire land is leased, it is no longer not rateable under Section 6.26(2)(b) of the Act. Therefore, unless a concession is granted by Council under Section 6.47 of the Act, rates are payable.

Officers therefore recommend that WRCDC be granted a concession from rates to bring it in line with other Shire of York community leases.

f. Firebreaks

WRCDC is responsible for the management of the land including installing and maintaining the firebreaks, in accordance with the *Bush Fires Act 1954* and the Lessor's reasonable requirements.

g. Development

Any development proposals would require a development approval and referral to the Heritage Council of WA.

A tributary of the Gogulyar Bilya/Avon River runs through the proposed lease area and is part of the Registered Aboriginal Cultural Heritage Place. If works or disturbance of this area is likely to occur, WRCDC may need to apply for a permit under Section 18 of the *Aboriginal Heritage Act 1972*.

h. Casual Hire

The lessee may hire out the Grounds on a casual basis, provided the use is consistent with the permitted purpose and the lessee obtains prior written consent from the Shire. Consent is also required if any camping is proposed.

## 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 draft lease and rates exemption and direct the Chief Executive Officer to conclude negotiations.

**Option 3:** Council could choose to agree to the draft 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

YR

WRCDC

Department of Planning, Lands and Heritage

Council Plan 2025-2035

Pillar 1: Community and cultural vitality

A strong, inclusive community supporting all cultures and generations.

Pillar 2: Future-ready economy

A diverse, resilient economy with employment and investment growth.

Pillar 5: Strong governance, responsive leadership

Community-informed, responsive leadership and strong governance.

**Policy Related**

G13 Community Engagement and Consultation

G21 Execution of Documents and Execution of the Common Seal

**Financial**

There are some minor costs associated with registering the lease with Landgate.

The peppercorn rental applicable to the lease between the Shire and the WRCDC has been fixed at \$1 (plus GST) per annum. WRCDC will also pay a peppercorn rental of \$1 (plus GST) per annum to YR.

WRCDC is responsible for providing its own Public Liability insurance, insuring any building/structure that is placed on the land and also providing contents insurance.

**Legal and Statutory**

Sections 72 and 75(6) of the LAA relate to Leases of Crown Land and state:

*“72. Terms used*

*In this Part —*

***conditional tenure land*** means land transferred in fee simple subject to conditions referred to in section 75(1), which land remains subject to those conditions;

***employee*** has the same meaning as it has in the Public Sector Management Act 1994;

***owner of a leasehold scheme*** has the meaning given in the Strata Titles Act 1985 section 3(1);

***resolution without dissent*** has the meaning given in the Strata Titles Act 1985 section 3(1);

***scheme by-laws*** has the meaning given in the Strata Titles Act 1985 section 3(1);

***strata company*** has the meaning given in the Strata Titles Act 1985 section 3(1);

***strata lease*** has the meaning given in the Strata Titles Act 1985 section 3(1).”

*“75. Transfer of Crown land in fee simple subject to conditions...*

*...*

*(6) Conditional tenure land cannot become the subject of any lease, licence, mortgage, charge, security or other encumbrance without the written permission of the Minister, which may be given subject to conditions.”*

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 (Parts 1 & 2)**

- (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 —
- (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."*

Section 6.26 of the Act 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 Act 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 and allows the activities to commence.

The Shire of York Local Planning Strategy, endorsed by the Western Australian Planning Commission in April 2025 refers to an Equine Precinct. This precinct is also identified in the Local Planning Scheme No. 3 as a Rural Residential Special Provisions area (RR4). This area is centred around the historic York Racecourse. The Strategy notes there is currently no adopted structure plan.

The Strategy suggests a Management Plan be developed for the area, which would identify a vision for the area and any facilities or infrastructure required to achieve that vision. Available funding is a limiting factor for the Shire.

**Workforce**

The scope of this report can be managed within current operational capacity.

**VOTING REQUIREMENTS**

**Absolute Majority: No**

**RECOMMENDATION**

**That, with regard to 'Draft Lease - Lots S90 and Part Lots S91, S97 and S98 on Deposited Plan 223250 - Wheatbelt Regional Carriage Driving Club Inc', Council:**

- 1. Agrees to the lease with York Racing Inc (Co-Lessor) and Wheatbelt Regional Carriage Driving Club Inc (the Lessee), as presented in confidential Appendix 3, for Lots S90 and parts of Lots S91, S97 and S98 on Deposited Plan 223250, York, in accordance with the following essential lease terms:**
  - a. A term of five (5) years commencing 1 September 2024.**
  - b. Option to renew for a further three (3), five (5) year terms.**
  - c. Peppercorn rental of \$1 per annum (plus GST).**
  - d. Permitted Purpose to be used for equestrian activities and uses reasonably ancillary thereto.**
  - e. Public Liability insurance of not less than twenty million (\$20,000,000) to be the responsibility of the Lessee.**
- 2. Approves the grant of a rates exemption, under Section 6.47 of the *Local Government Act 1995*, for the period of the lease, noting that 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.**
- 3. Requests the Chief Executive Officer to seek the consent of the Minister for Lands in accordance with the above terms.**
- 4. Authorises the Shire President and Chief Executive Officer to endorse the lease documentation and apply the common seal, as per the terms and conditions of the lease, subject to receiving the Minister for Land's approval.**
- 5. Requests the Chief Executive Officer to advise Wheatbelt Regional Carriage Driving Club Inc that the land is provided on an 'as is' basis and does not commit the Shire of York to financial contributions for capital or operating expenditure.**
- 6. Notes any development proposals will require development approval to be in line with the permitted use.**
- 7. Authorises the Chief Executive Officer to make any minor typographical and formatting changes to the lease prior to signing.**



Department of **Planning,  
Lands and Heritage**

**Land Use Management**

Your ref: Res 050625  
Our ref: 01959-1883, 2502632.  
Enquiries: Mark Baker, ph 6552 4021

Shire of York  
1 Joaquina Street  
York, WA 6302

Dear Anneke

**SECTION 75 MINISTERS CONSENT FOR A LEASE OVER LOTS S90,S91, S97 AND S98 ON DEPOSITED PLAN 223250, SHIRE OF YORK (LGA) - BETWEEN THE LGA, YORK RACE CLUB INC AND WHEATBELT REGIONAL CARRIAGE DRIVING CLUB INC.**

Thank you for your recent email dated 7/08/25 seeking the permission of the Minister for Lands (Minister) to the **Lease** over a **Lots S90,S91, S97 and S98 on Deposited Plan 223250** being conditional tenure land held in Certificate of Title Volume 1998 Folio 296 between the above mentioned parties.

In accordance with Section 75 of the *Land Administration Act 1997* (LAA) the Minister's approval is granted to the **Lease** provided to the Department of Planning, Lands and Heritage (Department) by email on 7/08/25 on the following conditions:

- i. That you ensure that all parties to the **Lease** is aware that **Lots S90,S91, S97 and S98 on Deposited Plan 223250** is conditional tenure land as defined in Section 72 of the LAA and that the provisions of Section 75 of the LAA apply. It should be made clear that Conditional tenure land cannot become the subject of any licence, mortgage, charge, security or other encumbrances without the written permission of the Minister and that the land cannot be transferred without the written permission of the Minister, which may be given subject to conditions.
- ii. That the **Lease** registered is on the same terms as that provided to the Department in your email/letter dated 7/08/25.

If the final document executed by the parties is not on the approved terms as agreed to by the Minister in this letter, then it may be void.

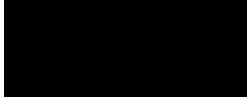
Please note that this approval is for the purposes of Section 75 of the LAA only and does not constitute an endorsement as to the terms and effect of the document. The Department cannot provide any advice in respect of the contract and recommends that each party obtain their own independent advice as to their rights and obligations.

Postal address: Locked Bag 2506 Perth WA 6001 Street address: 140 William Street Perth WA 6000  
Tel: (08) 6551 8002 info@dplh.wa.gov.au www.dplh.wa.gov.au  
ABN 68 565 723 484  
wa.gov.au

This approval is subject to the registration requirements of the *Transfer of Land Act 1893*. You will need to provide a copy of this letter to Landgate if the documents are to be lodged for registration at Landgate. (If a licence delete this paragraph as they are not registered).

Should you have any enquiries please do not hesitate to contact the listed person on any of the above details.

Yours sincerely



**Mark Baker**  
**Manager**  
**Land Use Management**

8/08/2025



**Minutes – Committee Meeting  
13 August 2025 – 7:30pm  
Microsoft Teams**

**Present:**

**Observers:**

**Apologies:**

Meeting opened 7:34pm

**1. Approval of membership applications.**

**2. Grounds Lease**

The President provided an overview of the lease (sent out to members prior to the meeting for review). The President explained the excising of land on the lease, management responsibilities for the grounds and approvals processes such as those relevant to the heritage listing etc. The President also acknowledged the significant effort that York Shire and the York Race Club has made to make this lease a reality and welcomed future collaborations and shared celebration of success with these organisations.

Motion: That the draft lease be approved and accepted by the Committee so that the York Shire can progress approvals and execution.

Moved [REDACTED] Seconded [REDACTED]

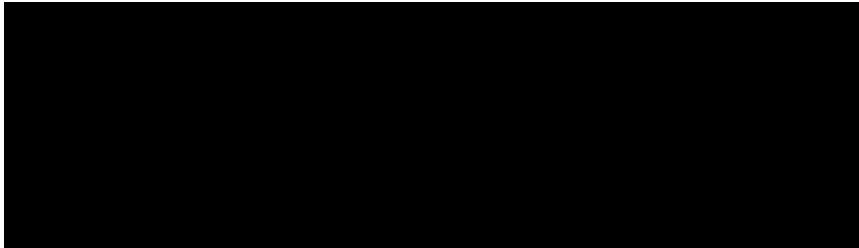
Motion passed unanimously

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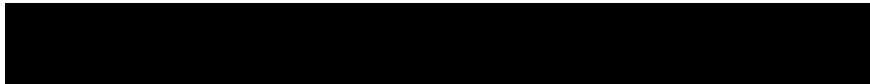
1



**3. Approval of expenditure**



**4. Any other business.**



Meeting closed 7:50pm

**Anneke Birleson**

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**From:** [REDACTED]  
**Sent:** Thursday, 14 August 2025 9:39 AM  
**To:** Anneke Birleson  
**Cc:** [REDACTED] Secretary WRCD; [REDACTED]  
**Subject:** Approval of Wheatbelt Regional Carriage Driving Lease

Hi Anneke,

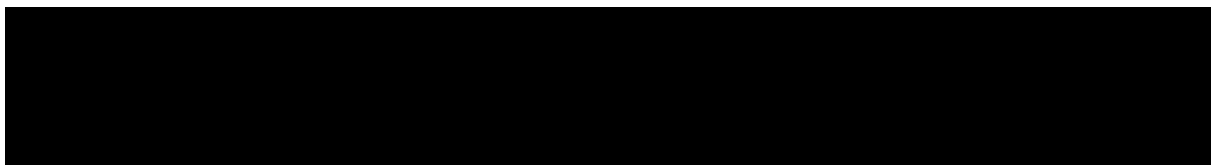
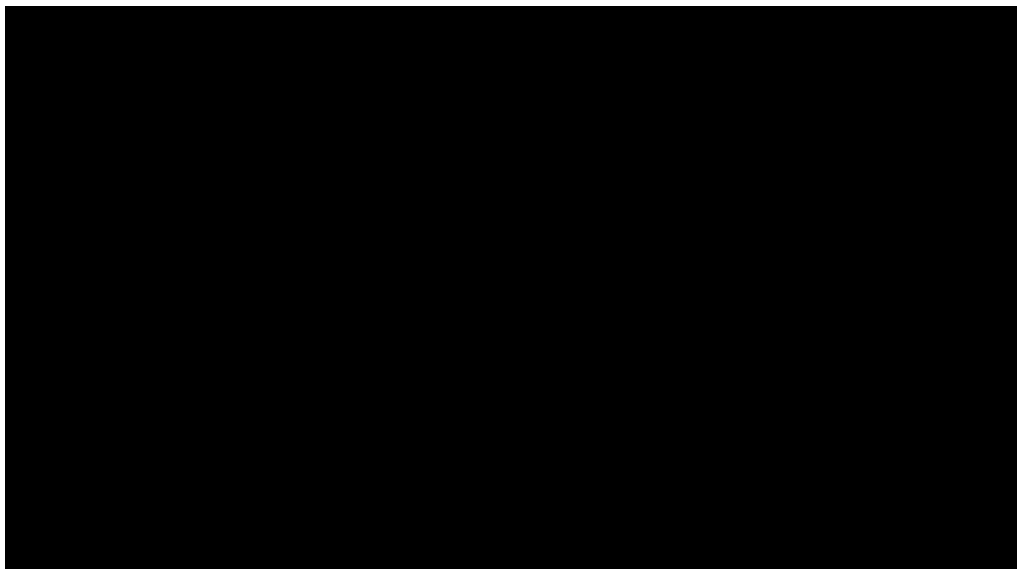
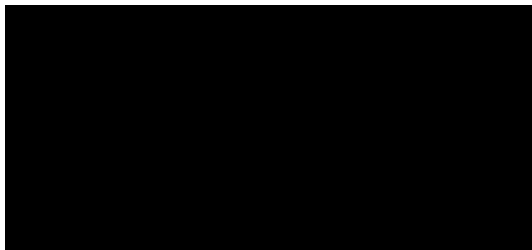
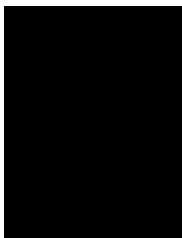
Please be advised that York Racing Inc. unanimously approved the Wheatbelt Regional Carriage Driving lease at last night's meeting.

A copy of the minutes will be forwarded to you once they are finalised.

Kind regards,

[REDACTED]  
 Chair

York Racing Inc.



**SY104-08/25 RECRUITMENT OF A SENIOR EMPLOYEE - EXECUTIVE MANAGER  
INFRASTRUCTURE & DEVELOPMENT SERVICES**

**File Number:** 4.3167

**Author:** Vanessa Green, Council & Executive Support Officer

**Authoriser:** Chris Linnell, Chief Executive Officer

**Previously before Council:** Nil

**Disclosure of Interest:** Nil

**Appendices:** Nil

**NATURE OF COUNCIL'S ROLE IN THE MATTER**

Legislative

**PURPOSE OF REPORT**

This report presents the recruitment process for the role of Executive Manager Infrastructure and Development Services (EMIDS) to Council for noting.

**BACKGROUND**

Following the resignation of Mr Lindon Mellor from the position of EMIDS the Chief Executive Officer (CEO) is starting a recruitment process to fill the vacancy. Mr Mellor's last day with the Shire of York will be Friday 7 November 2025.

**COMMENTS AND DETAILS**

The CEO will prepare a Request for Quote in accordance with Policy F2 - Procurement, to facilitate the recruitment process for the role of EMIDS. It is anticipated the recruitment process will take between four (4) to six (6) months to complete. The process for recruitment will involve the following steps:

1. Conduct a procurement process to source a suitably qualified and experienced Recruitment Consultant.
2. Advertising of the role in accordance with statutory requirements.
3. Recruitment Consultant to prepare a shortlist of applicants for interview which is provided to the CEO.
4. The Selection Panel (determined by the CEO and including the Recruitment Consultant) will interview the shortlisted applicants.
5. Referee and due diligence checks undertaken by the Recruitment Consultant.
6. Recommendation Report provided to the CEO by the Recruitment Consultant.

When the process outlined above has been completed, a report will be presented to Council on the appointment of the preferred candidate in accordance with Section 5.37 of the *Local Government Act 1995*.

As the recruitment process will take some time, when layered with the current workload set out in the 2025/26 budget and the required recruitment for a new CEO, it is recommended that support is brought into the Shire of York Executive via the appointment of an Acting EMIDS, to commence following the departure of Mr Mellor on 7 November 2025. This will allow for a considered recruitment

process to be undertaken. Depending upon the arrangements negotiated for this infill, costs may include salary, accommodation, subject matter expert support and agency fees. The Acting EMIDS role will be open for internal opportunity in the first instance, then via contractors if no internal appointment can be made.

In undertaking the recruitment process, the principles affecting employment by a local government as contained in Section 5.40 of the *Local Government Act 1995* will be used as guidance.

## OPTIONS

Council has the following options:

**Option 1:** Council could choose to direct the CEO to undertake the recruitment process for the substantive EMIDS in-house and to employ an Acting EMIDS until the recruitment process is complete. However, due to the position being a designated Senior Employee in accordance with Section 5.37(2) of the *Local Government Act 1995* conducting the recruitment process for the substantive EMIDS in-house could be perceived to cloud the transparency and independence of the process.

**Option 2:** Council could choose to direct the CEO to undertake the recruitment process for the substantive EMIDS through an external HR consultant to maintain the transparency and independence of the process and to employ an Acting EMIDS until the recruitment process is complete.

Option 2 is the recommended option.

## IMPLICATIONS TO CONSIDER

### Consultative

Executive Leadership Team

### Strategic

#### Council Plan 2025-2035

Pillar 5: Strong governance, responsive leadership

Community-informed, responsive leadership and strong governance.

### Policy Related

F2 Procurement

G2 Designation of Senior Employees

### Financial

The 2025/26 budget includes an allocation for the recruitment of Executive staff at GL: 042169 - Consultants.

An allocation is also included for the payment of salaries etc applicable for employing Senior Employees.

### Legal and Statutory

Sections 5.37, 5.39 and 5.40 of the *Local Government Act 1995* are applicable and state:

#### **“5.37. Senior employees**

- (1) *A local government may designate employees or persons belonging to a class of employee to be senior employees.*
- (2) *The CEO is to inform the council of each proposal to employ or dismiss a senior employee, other than a senior employee referred to in section 5.39(1a), and the council may accept or*

*reject the CEO's recommendation but if the council rejects a recommendation, it is to inform the CEO of the reasons for its doing so.*

- (3) *Unless subsection (4A) applies, if the position of a senior employee of a local government becomes vacant, it is to be advertised by the local government in the manner prescribed, and the advertisement is to contain such information with respect to the position as is prescribed.*
- (4A) *Subsection (3) does not require a position to be advertised if it is proposed that the position be filled by a person in a prescribed class.*
- (4) *For the avoidance of doubt, subsection (3) does not impose a requirement to advertise a position where a contract referred to in section 5.39 is renewed."*

**"5.39. Contracts for CEO and senior employees**

- (1) *Subject to subsection (1a), the employment of a person who is a CEO or a senior employee is to be governed by a written contract in accordance with this section.*
- (1a) *Despite subsection (1) —*
  - (a) *an employee may act in the position of a CEO or a senior employee for a term not exceeding one year without a written contract for the position in which the employee is acting; and*
  - (b) *a person may be employed by a local government as a senior employee for a term not exceeding 3 months, during any 2 year period, without a written contract.*
- (2) *A contract under this section —*
  - (a) *in the case of an acting or temporary position, cannot be for a term exceeding one year;*
  - (b) *in every other case, cannot be for a term exceeding 5 years.*
- (3) *A contract under this section is of no effect unless —*
  - (a) *the expiry date is specified in the contract; and*
  - (b) *there are specified in the contract performance criteria for the purpose of reviewing the person's performance; and*
  - (c) *any other matter that has been prescribed as a matter to be included in the contract has been included.*
- (4) *A contract under this section is to be renewable and subject to subsection (5), may be varied.*
- (5) *A provision in, or condition of, an agreement or arrangement has no effect if it purports to affect the application of any provision of this section.*
- (6) *Nothing in subsection (2) or (3)(a) prevents a contract for a period that is within the limits set out in subsection 2(a) or (b) from being terminated within that period on the happening of an event specified in the contract.*
- (7) *A CEO is to be paid or provided with such remuneration as is determined by the Salaries and Allowances Tribunal under the Salaries and Allowances Act 1975 section 7A.*
- (8) *A local government is to ensure that subsection (7) is complied with in entering into, or renewing, a contract of employment with a CEO.*

**"5.40. Principles affecting employment by local governments**

*The following principles apply to a local government in respect of its employees —*

- (a) *employees are to be selected and promoted in accordance with the principles of merit and equity; and*
- (b) *no power with regard to matters affecting employees is to be exercised on the basis of nepotism or patronage; and*



- (c) *employees are to be treated fairly and consistently; and*
- (d) *there is to be no unlawful discrimination against employees or persons seeking employment by a local government on a ground referred to in the Equal Opportunity Act 1984 or on any other ground; and*
- (e) *employees are to be provided with safe and healthy working conditions in accordance with the Work Health and Safety Act 2020; and*
- (f) *such other principles, not inconsistent with this Division, as may be prescribed.”*

**Risk Related**

The risks associated with recruitment relate to the ability to recruit appropriately skilled, experienced, and qualified staff. The decision to engage a recognised and respected recruitment consultant is designed to mitigate this risk.

**Workforce**

This position is a designated Senior Employee.

Without the appointment of an Acting EMIDS, considerable disruption to planned workflows and delivery of projects could be expected.

**VOTING REQUIREMENTS**

**Absolute Majority: No**

**RECOMMENDATION**

**That, with regard to Recruitment of a Senior Employee - Executive Manager Infrastructure & Development Services, Council:**

- 1. Resolves to support the request from the Chief Executive Officer to appoint an Acting Executive Manager Infrastructure and Development Services from the departure of the incumbent to the commencement of the substantive Executive Manager Infrastructure and Development Services in accordance with Section 5.39(1a) of the *Local Government Act 1995*.**
- 2. Notes that the Chief Executive Officer will negotiate the terms with an Acting Executive Manager Infrastructure and Development Services.**
- 3. Resolves to engage a Recruitment Consultant to support the recruitment process for the substantive Executive Manager Infrastructure and Development Services.**
- 4. Notes the Chief Executive Officer will present a report to Council detailing the recommendation for the appointment of the Executive Manager Infrastructure and Development Services as a designated Senior Employee in accordance with Section 5.37(2) of the *Local Government Act 1995*.**

**SY105-08/25 FINANCIAL REPORT - JUNE 2025**

|                                   |                                                                                                                                                                                                                                                        |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>File Number:</b>               | <b>4.7714</b>                                                                                                                                                                                                                                          |
| <b>Author:</b>                    | <b>Denise Gobbart, Finance Management Support<br/>Susan Krouzecky, Finance Officer - Creditors</b>                                                                                                                                                     |
| <b>Authoriser:</b>                | <b>Alina Behan, Executive Manager Corporate &amp; Community Services</b>                                                                                                                                                                               |
| <b>Previously before Council:</b> | <b>Not Applicable</b>                                                                                                                                                                                                                                  |
| <b>Disclosure of Interest:</b>    | <b>Nil</b>                                                                                                                                                                                                                                             |
| <b>Appendices:</b>                | <b>1. Monthly Financial Statement - June 2025 <a href="#">↓</a><br/>2. List of Creditor Payments - June 2025 <a href="#">↓</a><br/>3. Business Credit Card Summary <a href="#">↓</a><br/>4. List of Purchasing Card Transactions <a href="#">↓</a></b> |

**NATURE OF COUNCIL'S ROLE IN THE MATTER**

Legislative

**PURPOSE OF REPORT**

This report presents the statement of financial activity, creditors payment listing and purchasing card transactions to Council for noting.

**BACKGROUND**

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

A statement of financial activity and any accompanying documents are to be presented to the Council at an ordinary meeting of the Council within two months after the end of the month to which the statement relates. The Statement of Financial Activity summarises the Shire's operating activities and non-operating activities. In accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996*, a list of accounts paid is to be presented to Council and be recorded in the minutes of the meeting at which the list was presented.

**COMMENTS AND DETAILS**

This report is presented for Council's consideration and provides information for the period ending 30 June 2025 and includes the following:

1. Monthly Statements
2. List of Creditor Payments
3. Business Card Summary
4. List of Purchasing Card Transactions

The following information provides balances for key financial areas for the Shire of York's financial position as at 30 June 2025. The opening figures for this month's report have been updated to reflect the annual financial report.

To finalise the financial position to 30 June 2025, there is still work required on long service and annual leave entitlements, reconciling stock and the asset register. Most other annual accrual adjustments have been finalised.

#### List of Payments for June 2025

A list of accounts paid from the Municipal Fund and Trust Fund under the Chief Executive Officer's delegated authority for the month of June 2025 is presented to Council for noting.

#### Outstanding Rates and Services

The total outstanding rates balance as at 30 June 2025 was \$2,112,096 compared to \$1,807,671 as at 30 June 2024. Total outstanding rates are trending 17% higher than last year with no collection activity for two (2) years having a significant effect. There is an increase in the number of current debts who have received the usual reminders which should result in a reduction when collection activity starts.

**TABLE 1.**

| CURRENT YEAR                   | PROPERTIES | 30/06/2025         | %           |  | PROPERTIES | 30/04/2024         | %           |
|--------------------------------|------------|--------------------|-------------|--|------------|--------------------|-------------|
| 3 years and over               | 91         | \$868,361          | 41%         |  | 81         | \$731,136          | 40%         |
| 2 years and over               | 110        | \$242,168          | 11%         |  | 104        | \$204,030          | 11%         |
| 1 year and over                | 189        | \$382,807          | 18%         |  | 165        | \$315,920          | 17%         |
| <b>Total Aged</b>              |            | <b>\$1,493,336</b> | <b>71%*</b> |  |            | <b>\$1,251,086</b> | <b>69%*</b> |
| Current Rates                  | 965        | \$618,760          | 29%         |  | 909        | \$556,585          | 31%         |
| <b>Total Rates Outstanding</b> |            | <b>\$2,112,096</b> | <b>100%</b> |  |            | <b>\$1,807,671</b> | <b>100%</b> |

Council has appointed an appropriately qualified and experienced debt collection contractor to assist in resolving both younger and older outstanding debts. Officers continue to administer payment arrangements outside of the ordinary payment options in line with the current Policy F1 - Revenue Collection.

*\*Minor differences in percentage calculations are due to rounding errors as percentages are displayed as whole numbers.*

#### Outstanding Sundry Debtors

The figure for total outstanding sundry debtors as at 30 June 2025 was \$130,528 compared to \$195,110 as at 30 June 2024. Sundry debtors aged debts are mostly made up of three (3) debtors who are being followed up for payment. Funds of \$60,500 were received in August settle one of those major balances. Aged debts are made up of a number of small debts with no single-issue dominating.

**TABLE 2.**

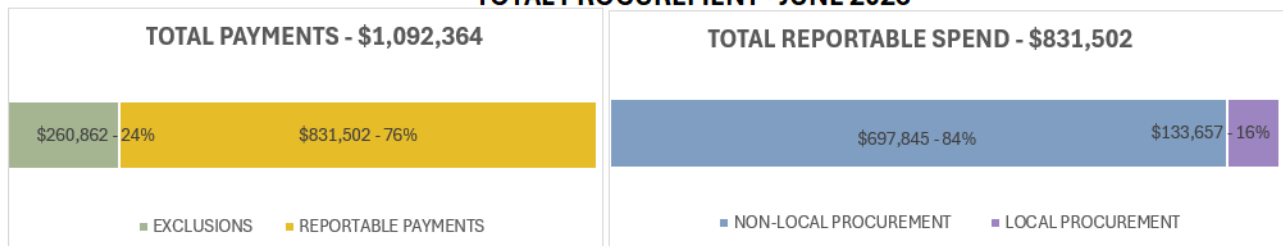
| CURRENT YEAR                     | 30/06/2025       | %           |  | 30/06/2024       | %           |
|----------------------------------|------------------|-------------|--|------------------|-------------|
| 90 days and over                 | \$14,379         | 10%         |  | \$6,105          | 3%          |
| 60 days and over                 | \$59,445         | 43%         |  | \$9,874          | 5%          |
| 30 days and over                 | \$60,757         | 44%         |  | \$7,077          | 4%          |
| Current                          | \$3,077          | 2%          |  | \$172,054        | 88%         |
| <b>Total Debtors Outstanding</b> | <b>\$137,659</b> | <b>100%</b> |  | <b>\$195,110</b> | <b>100%</b> |
| <b>Credits</b>                   | <b>-\$7,130</b>  |             |  |                  |             |
| <b>Total Including Credits</b>   | <b>\$130,528</b> |             |  |                  |             |

#### Local Procurement

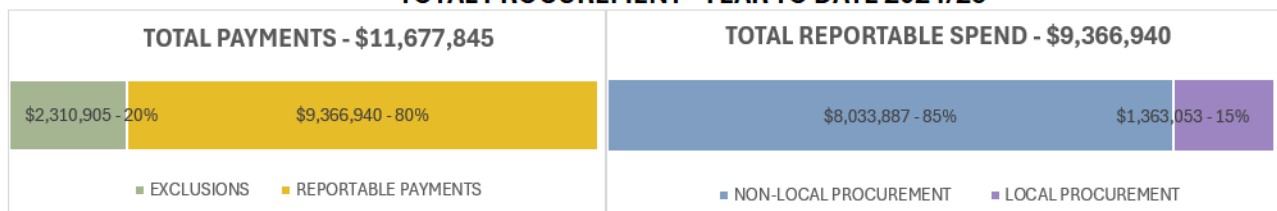
To support the local economy, Council commits to spending locally where possible and reasonably practicable. For the month of June 2025, Officers report the following in relation to local procurement, noting that 16% of payments were made to local businesses by the end of June with the year-to-

date (YTD) figure currently standing at 15%. This percentage is lower than earlier in the year due to the payment of major roads contracts to non-local suppliers.

#### TOTAL PROCUREMENT - JUNE 2025



#### TOTAL PROCUREMENT - YEAR TO DATE 2024/25



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 the 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

##### Council Plan 2025-2035

Pillar 5: Strong governance, responsive leadership  
Community-informed, responsive leadership and strong governance

##### Policy Related

F2 Procurement  
F6 Credit Cards

F5 Authority to make payments from Trust and Municipal Funds  
DL 1.1.17 Payments from the Municipal or Trust 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 2024/25 annual financial report.

## Legal and Statutory

Section 6.10 of the *Local Government Act 1995* is applicable and states:

### **“6.10. Financial management regulations**

*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.”*

Regulations 13, 13A, 34 and 35 of the *Local Government (Financial Management) Regulations 1996* are applicable and state:

### **“13. Payments from municipal fund or trust fund by CEO, CEO’s duties as to etc.**

- (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.*
- (2) A list of accounts for approval to be paid is to be prepared each month showing —*
  - (a) for each account which requires council authorisation in that month —*
    - (i) the payee’s name; and*
    - (ii) the amount of the payment; and*
    - (iii) sufficient information to identify the transaction;**and*
  - (b) the date of the meeting of the council to which the list is to be presented.*
- (3) A list prepared under subregulation (1) or (2) is to be —*
  - (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and*
  - (b) recorded in the minutes of that meeting.*

### **13A. Payments by employees via purchasing cards**

- (1) *If a local government has authorised an employee to use a credit, debit or other purchasing card, a list of payments made using the card must be prepared each month showing the following for each payment made since the last such list was prepared —*
  - (a) *the payee's name;*
  - (b) *the amount of the payment;*
  - (c) *the date of the payment;*
  - (d) *sufficient information to identify the payment.*
- (2) *A list prepared under subregulation (1) must be —*
  - (a) *presented to the council at the next ordinary meeting of the council after the list is prepared; and*
  - (b) *recorded in the minutes of that meeting.*

**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 the previous month (the **relevant 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 relevant month; and*
  - (c) *actual amounts of expenditure, revenue and income to the end of the relevant month; 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 relevant month and a note containing a summary explaining the composition of the net current assets.*
- (1B) *The detail included under subregulation (1)(e) must be structured in the same way as the detail included in the annual budget under regulation 31(1) and (3)(a).*
- (1C) *Any information relating to exclusions from the calculation of a budget deficiency that is included as part of the budget estimates referred to in subregulation (1)(a) or (b) must be structured in the same way as the corresponding information included in the annual budget.*
- (2) *Each statement of financial activity is to be accompanied by documents containing —*
  - [(a) deleted]*
  - (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 must be shown according to nature classification.*
- (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 relevant month; 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.*

**35. Financial position statement required each month**

- (1) *A local government must prepare each month a statement of financial position showing the financial position of the local government as at the last day of the previous month (the **previous month**) and —*
  - (a) *the financial position of the local government as at the last day of the previous financial year; or*
  - (b) *if the previous month is June, the financial position of the local government as at the last day of the financial year before the previous financial year.*
- (2) *A statement of financial position must be —*
  - (a) *presented at an ordinary meeting of the council within 2 months after the end of the previous month; and*
  - (b) *recorded in the minutes of the meeting at which it is presented.”*

**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 can be managed within current operational capacity.

**VOTING REQUIREMENTS**

**Absolute Majority: No**

**RECOMMENDATION**

That, with regards to the Financial Report - June 2025, Council:

1. Receives the Monthly Financial Report and the list of payments drawn from the Municipal and Trust accounts for the period ending 30 June 2025 as summarised below:

**June 2025**

| <b>MUNICIPAL FUND</b>          | <b>AMOUNT (\$)</b> |
|--------------------------------|--------------------|
| Electronic Payments            | 909,491            |
| Cheque Payments                | 0.00               |
| Direct Debits                  | 173,122            |
| Sub total                      | 1,082,613          |
| Payroll Net Salaries           | 307,787            |
| <b>Total - Municipal</b>       | <b>1,390,400</b>   |
| <br><b>TRUST FUND</b>          |                    |
| Electronic Funds Payments      | 7,687              |
| Cheque Payments                | 0                  |
| Direct Debits Licensing        | 105,335            |
| <b>Total - Trust</b>           | <b>113,022</b>     |
| <br><b>TOTAL DISBURSEMENTS</b> | <b>1,503,422</b>   |

**SHIRE OF YORK**  
**MONTHLY FINANCIAL REPORT**  
(Containing the required statement of financial activity and statement of financial position)  
**For the period ended 30 June 2025**

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

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**SHIRE OF YORK**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 JUNE 2025**

| FOR THE PERIOD ENDED 30 JUNE 2025                                               |              |              | Amended<br>Budget<br>Estimates | YTD<br>Budget<br>Estimates | YTD<br>Actual        | Variance*<br>\$ | Variance*<br>% | Var. |
|---------------------------------------------------------------------------------|--------------|--------------|--------------------------------|----------------------------|----------------------|-----------------|----------------|------|
| Note                                                                            | (a)<br>\$    | (b)<br>\$    | (c)<br>\$                      | (c) - (b)<br>\$            | ((c) - (b))/(b)<br>% |                 |                |      |
| OPERATING ACTIVITIES                                                            |              |              |                                |                            |                      |                 |                |      |
| Revenue from operating activities                                               |              |              |                                |                            |                      |                 |                |      |
| General rates                                                                   | 8,121,167    | 8,121,167    | 8,045,641                      | (75,526)                   | (0.93%)              |                 |                | ▼    |
| Grants, subsidies and contributions                                             | 621,696      | 621,696      | 1,738,233                      | 1,116,537                  | 179.60%              |                 |                | ▲    |
| Fees and charges                                                                | 1,944,156    | 1,755,578    | 2,048,729                      | 293,151                    | 16.70%               |                 |                | ▲    |
| Interest revenue                                                                | 301,362      | 301,362      | 407,960                        | 106,598                    | 35.37%               |                 |                | ▲    |
| Other revenue                                                                   | 441,658      | 268,763      | 639,805                        | 371,042                    | 138.06%              |                 |                | ▲    |
| Profit on asset disposals                                                       | 64,020       | 446,754      | 0                              | (446,754)                  | (100.00%)            |                 |                | ▼    |
| Fair value adjustments to financial assets at fair value through profit or loss | 0            | 0            | (3,551)                        | (3,551)                    | 0.00%                |                 |                |      |
|                                                                                 | 11,494,059   | 11,515,320   | 12,876,817                     | 1,361,497                  | 11.82%               |                 |                |      |
| Expenditure from operating activities                                           |              |              |                                |                            |                      |                 |                |      |
| Employee costs                                                                  | (6,665,594)  | (6,206,915)  | (6,677,482)                    | (470,567)                  | (7.58%)              |                 |                | ▼    |
| Materials and contracts                                                         | (4,966,790)  | (4,154,920)  | (3,878,320)                    | 276,600                    | 6.66%                |                 |                | ▲    |
| Utility charges                                                                 | (508,498)    | (465,916)    | (558,546)                      | (92,630)                   | (19.88%)             |                 |                | ▼    |
| Depreciation                                                                    | (6,817,295)  | (6,249,122)  | (6,270,271)                    | (21,149)                   | (0.34%)              |                 |                | ▼    |
| Finance costs                                                                   | (49,335)     | (45,221)     | (48,317)                       | (3,096)                    | (6.85%)              |                 |                | ▼    |
| Insurance                                                                       | (324,955)    | (324,946)    | (439,180)                      | (114,234)                  | (35.15%)             |                 |                | ▼    |
| Other expenditure                                                               | (634,972)    | (618,563)    | (630,802)                      | (12,239)                   | (1.98%)              |                 |                | ▼    |
| Loss on asset disposals                                                         | (105,069)    | (4,257)      | (8,660)                        | (4,403)                    | (103.43%)            |                 |                | ▼    |
|                                                                                 | (20,072,508) | (18,069,860) | (18,511,578)                   | (441,718)                  | (2.44%)              |                 |                |      |
| Non cash amounts excluded from operating activities                             | 2(c)         | 6,858,344    | 5,806,625                      | 6,255,637                  | 449,012              | 7.73%           |                | ▲    |
| Amount attributable to operating activities                                     |              | (1,720,105)  | (747,915)                      | 620,876                    | 1,368,791            | 183.01%         |                |      |
| INVESTING ACTIVITIES                                                            |              |              |                                |                            |                      |                 |                |      |
| Inflows from investing activities                                               |              |              |                                |                            |                      |                 |                |      |
| Proceeds from capital grants, subsidies and contributions                       | 4,094,336    | 4,094,336    | 3,698,819                      | (395,517)                  | (9.66%)              |                 |                | ▼    |
| Proceeds from disposal of assets                                                | 355,199      | 0            | 35,000                         | 35,000                     | 0.00%                |                 |                | ▲    |
|                                                                                 | 4,449,535    | 4,094,336    | 3,733,819                      | (360,517)                  | (8.81%)              |                 |                |      |
| Outflows from investing activities                                              |              |              |                                |                            |                      |                 |                |      |
| Payments for property, plant and equipment                                      | (1,511,364)  | (1,511,364)  | (357,860)                      | 1,153,504                  | 76.32%               |                 |                | ▲    |
| Payments for construction of infrastructure                                     | (4,225,475)  | (4,225,475)  | (4,083,010)                    | 142,465                    | 3.37%                |                 |                | ▲    |
|                                                                                 | (5,736,839)  | (5,736,839)  | (4,440,870)                    | 1,295,969                  | 22.59%               |                 |                |      |
| Amount attributable to investing activities                                     |              | (1,287,304)  | (1,642,503)                    | (707,051)                  | 935,452              | 56.95%          |                |      |
| FINANCING ACTIVITIES                                                            |              |              |                                |                            |                      |                 |                |      |
| Inflows from financing activities                                               |              |              |                                |                            |                      |                 |                |      |
| Transfer from reserves                                                          | 19,196       | 0            | 19,196                         | 19,196                     | 0.00%                |                 |                | ▲    |
|                                                                                 | 19,196       | 0            | 19,196                         | 19,196                     | 0.00%                |                 |                |      |
| Outflows from financing activities                                              |              |              |                                |                            |                      |                 |                |      |
| Repayment of borrowings                                                         | (147,320)    | (147,320)    | (147,320)                      | 0                          | 0.00%                |                 |                |      |
| Transfer to reserves                                                            | 0            | 0            | (128,065)                      | (128,065)                  | 0.00%                |                 |                | ▼    |
|                                                                                 | (147,320)    | (147,320)    | (275,385)                      | (128,065)                  | (86.93%)             |                 |                |      |
| Amount attributable to financing activities                                     |              | (128,124)    | (147,320)                      | (256,189)                  | (108,869)            | (73.90%)        |                |      |
| MOVEMENT IN SURPLUS OR DEFICIT                                                  |              |              |                                |                            |                      |                 |                |      |
| Surplus or deficit at the start of the financial year                           | 2(a)         | 3,652,527    | 3,652,527                      | 3,566,396                  | (86,131)             | (2.36%)         |                | ▼    |
| Amount attributable to operating activities                                     |              | (1,720,105)  | (747,915)                      | 620,876                    | 1,368,791            | 183.01%         |                | ▲    |
| Amount attributable to investing activities                                     |              | (1,287,304)  | (1,642,503)                    | (707,051)                  | 935,452              | 56.95%          |                | ▲    |
| Amount attributable to financing activities                                     |              | (128,124)    | (147,320)                      | (256,189)                  | (108,869)            | (73.90%)        |                | ▼    |
| Surplus or deficit after imposition of general rates                            |              | 516,994      | 1,114,789                      | 3,224,032                  | 2,109,243            | 189.21%         |                | ▲    |

**KEY INFORMATION**

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

▲ Indicates a variance with a positive impact on the financial position.

▼ Indicates a variance with a negative impact on the financial position.

Refer to Note 3 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF YORK**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 30 JUNE 2025**

|                                      | Actual<br>30 June 2024 | Actual as at<br>30 June 2025 |
|--------------------------------------|------------------------|------------------------------|
|                                      | \$                     | \$                           |
| <b>CURRENT ASSETS</b>                |                        |                              |
| Cash and cash equivalents            | 4,424,839              | 8,210,373                    |
| Trade and other receivables          | 1,675,962              | 1,767,440                    |
| Other financial assets               | 2,084,043              | 666,106                      |
| Inventories                          | 52,481                 | (16,439)                     |
| Contract assets                      | 0                      | 1,762,468                    |
| Other assets                         | 0                      | 39,391                       |
| <b>TOTAL CURRENT ASSETS</b>          | <b>8,237,325</b>       | <b>12,429,339</b>            |
| <b>NON-CURRENT ASSETS</b>            |                        |                              |
| Trade and other receivables          | 219,021                | 252,455                      |
| Other financial assets               | 83,171                 | 79,620                       |
| Property, plant and equipment        | 47,493,206             | 46,565,550                   |
| Infrastructure                       | 138,257,476            | 137,337,823                  |
| Right-of-use assets                  | 975,323                | 949,571                      |
| <b>TOTAL NON-CURRENT ASSETS</b>      | <b>187,028,197</b>     | <b>185,185,019</b>           |
| <b>TOTAL ASSETS</b>                  | <b>195,265,522</b>     | <b>197,614,358</b>           |
| <b>CURRENT LIABILITIES</b>           |                        |                              |
| Trade and other payables             | 1,638,062              | 3,018,388                    |
| Other liabilities                    | 232,933                | 3,281,890                    |
| Borrowings                           | 147,320                | 155,947                      |
| Employee related provisions          | 769,588                | 772,403                      |
| <b>TOTAL CURRENT LIABILITIES</b>     | <b>2,787,903</b>       | <b>7,228,628</b>             |
| <b>NON-CURRENT LIABILITIES</b>       |                        |                              |
| Borrowings                           | 712,655                | 556,708                      |
| Employee related provisions          | 341,365                | 341,365                      |
| <b>TOTAL NON-CURRENT LIABILITIES</b> | <b>1,054,020</b>       | <b>898,073</b>               |
| <b>TOTAL LIABILITIES</b>             | <b>3,841,923</b>       | <b>8,126,701</b>             |
| <b>NET ASSETS</b>                    | <b>191,423,599</b>     | <b>189,487,657</b>           |
| <b>EQUITY</b>                        |                        |                              |
| Retained surplus                     | 25,145,294             | 23,100,483                   |
| Reserve accounts                     | 2,537,273              | 2,646,142                    |
| Revaluation surplus                  | 163,741,032            | 163,741,032                  |
| <b>TOTAL EQUITY</b>                  | <b>191,423,599</b>     | <b>189,487,657</b>           |

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF YORK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 JUNE 2025**

**1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES**

**BASIS OF PREPARATION**

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

**Local Government Act 1995 requirements**

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

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.

*Local Government (Financial Management) Regulations 1996*, regulation 34 prescribes contents of the financial report. Supplementary information does not form part of the financial report.

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.

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 06 August 2025

**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.

**MATERIAL ACCOUNTING POLICIES**

Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

**Critical accounting estimates and judgements**

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 that are not readily apparent from other sources. Actual results may differ from these estimates.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
  - Property, plant and equipment
  - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Assets held for sale
- Investment property
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Measurement of provisions
- Estimation uncertainties and judgements made in relation to lease



**SHIRE OF YORK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 JUNE 2025**

**2 NET CURRENT ASSETS INFORMATION**

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

|                                               | Amended<br>Budget<br>Opening | Actual<br>as at  | Actual<br>as at  |
|-----------------------------------------------|------------------------------|------------------|------------------|
| Note                                          | 1 July 2024                  | 30 June 2024     | 30 June 2025     |
|                                               | \$                           | \$               | \$               |
| <b>Current assets</b>                         |                              |                  |                  |
| Cash and cash equivalents                     | 5,771,069                    | 4,424,839        | 8,210,373        |
| Trade and other receivables                   | 1,722,299                    | 1,675,962        | 1,767,440        |
| Other financial assets                        |                              | 2,084,043        | 666,106          |
| Inventories                                   | 52,481                       | 52,481           | (16,439)         |
| Contract assets                               |                              | 0                | 1,762,468        |
| Other assets                                  |                              | 0                | 39,391           |
|                                               | 7,545,849                    | 8,237,325        | 12,429,339       |
| <b>Less: current liabilities</b>              |                              |                  |                  |
| Trade and other payables                      | (863,213)                    | (1,638,062)      | (3,018,388)      |
| Other liabilities                             | (267,735)                    | (232,933)        | (3,281,890)      |
| Borrowings                                    | (147,320)                    | (147,320)        | (155,947)        |
| Employee related provisions                   | (680,904)                    | (769,588)        | (772,403)        |
| Other provisions                              | (51,124)                     | 0                | 0                |
|                                               | (2,010,296)                  | (2,787,903)      | (7,228,628)      |
| Net current assets                            | 5,535,553                    | 5,449,422        | 5,200,711        |
| Less: Total adjustments to net current assets | 2(b) (1,883,026)             | (1,883,026)      | (1,976,679)      |
| <b>Closing funding surplus / (deficit)</b>    | <b>3,652,527</b>             | <b>3,566,396</b> | <b>3,224,032</b> |

**(b) Current assets and liabilities excluded from budgeted deficiency**

|                                                                            |                         |                    |                    |
|----------------------------------------------------------------------------|-------------------------|--------------------|--------------------|
| <b>Adjustments to net current assets</b>                                   |                         |                    |                    |
| Less: Reserve accounts                                                     | (2,537,273)             | (2,537,273)        | (2,646,142)        |
| Add: Current liabilities not expected to be cleared at the end of the year |                         |                    |                    |
| - Current portion of borrowings                                            | 147,320                 | 147,320            | 155,947            |
| - Current portion of employee benefit provisions held in reserve           | 506,927                 | 506,927            | 513,516            |
| <b>Total adjustments to net current assets</b>                             | <b>2(a) (1,883,026)</b> | <b>(1,883,026)</b> | <b>(1,976,679)</b> |

**(c) Non-cash amounts excluded from operating activities**

|                                                                         | Amended<br>Budget<br>Estimates | YTD<br>Budget<br>Estimates | YTD<br>Actual    |
|-------------------------------------------------------------------------|--------------------------------|----------------------------|------------------|
|                                                                         | 30 June 2025                   | 30 June 2025               | 30 June 2025     |
|                                                                         | \$                             | \$                         | \$               |
| <b>Adjustments to operating activities</b>                              |                                |                            |                  |
| Less: Profit on asset disposals                                         | (64,020)                       | (446,754)                  | 0                |
| Less: Fair value adjustments to financial assets at amortised cost      | 0                              | 0                          | 3,551            |
| Add: Loss on asset disposals                                            | 105,069                        | 4,257                      | 8,660            |
| Add: Depreciation                                                       | 6,817,295                      | 6,249,122                  | 6,270,271        |
| Movement in current employee provisions associated with restricted cash |                                |                            | 6,589            |
| Non-cash movements in non-current assets and liabilities:               |                                |                            |                  |
| - Pensioner deferred rates                                              |                                |                            | (33,434)         |
| <b>Total non-cash amounts excluded from operating activities</b>        | <b>6,858,344</b>               | <b>5,806,625</b>           | <b>6,255,637</b> |

**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 local governments' operational cycle.

AASB 101.10(e) **SHIRE OF YORK**  
AASB 101.51 **NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
AASB 101.112 **FOR THE PERIOD ENDED 30 JUNE 2025**

FM Reg 34 (2)(b) **3 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 2024-25 year is \$10,000 or 10.00% whichever is the greater.

| Description                                                                                                                                                                | Var. \$<br>\$ | Var. %<br>% |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|---|
| <b>Revenue from operating activities</b>                                                                                                                                   |               |             |   |
| <b>General rates</b>                                                                                                                                                       | (75,526)      | (0.93%)     | ▼ |
| Rates incentive discount incorrectly posted                                                                                                                                |               | Timing      |   |
| Interim Rates \$13,088 lower than anticipated                                                                                                                              |               | Permanent   |   |
| <b>Grants, subsidies and contributions</b>                                                                                                                                 | 1,116,537     | 179.60%     | ▲ |
| Early payment of \$1,118,318 WALGGC 25/26 funding                                                                                                                          |               | Timing      |   |
| WALGGC Local Roads \$10,000 & MRWA Direct Grant \$20,000 higher than expected                                                                                              |               | Permanent   |   |
| <b>Fees and charges</b>                                                                                                                                                    | 293,151       | 16.70%      | ▲ |
| Waste Management Levy - \$140,563 higher than budget                                                                                                                       |               | Permanent   |   |
| Charges Sale of Water - \$173,905 higher than budget                                                                                                                       |               | Permanent   |   |
| Charges - Rubbish Service - \$153,642 under budget                                                                                                                         |               | Permanent   |   |
| York CRC Charges - \$156,837 under budget, on this evidence the mid year budget amendment of \$150,000 was not required.                                                   |               | Permanent   |   |
| <b>Interest revenue</b>                                                                                                                                                    | 106,598       | 35.37%      | ▲ |
| Rates non payment penalty \$32,981 higher than anticipated                                                                                                                 |               | Permanent   |   |
| Interest earnings on Investments \$70,818 higher than anticipated                                                                                                          |               | Permanent   |   |
| <b>Other revenue</b>                                                                                                                                                       | 371,042       | 138.06%     | ▲ |
| Containers for Change \$33,205, DoT Commission \$30,175, CRC Reimbursements \$35,474 higher than anticipated                                                               |               | Permanent   |   |
| ATO \$27,273 refund from prior years not anticipated                                                                                                                       |               | Permanent   |   |
| Long Service Leave claimed from other Local Governments \$22,081                                                                                                           |               | Permanent   |   |
| <b>Profit on asset disposals</b>                                                                                                                                           | (446,754)     | (100.00%)   | ▼ |
| Sale of Plant Deferred until 25/26 financial year                                                                                                                          |               | Permanent   |   |
| <b>Expenditure from operating activities</b>                                                                                                                               |               |             |   |
| <b>Employee costs</b>                                                                                                                                                      | (470,567)     | (7.58%)     | ▼ |
| Recreation, Swimming Pool & Work Supervision salaries lower than anticipated                                                                                               |               | Permanent   |   |
| Workers Compensation \$75,097 incorrectly allocated to Insurance                                                                                                           |               | Permanent   |   |
| <b>Materials and contracts</b>                                                                                                                                             | 276,600       | 6.66%       | ▲ |
| Transport Mtc \$457,062 & Waste Management Facility Mtc \$309,817 under budget                                                                                             |               | Timing      |   |
| York CRC \$19,809, DAIP Implementation \$39,155, Area Promotion \$31,893, Forrest Oval Convention Centre \$39,750, Planning Control Expenses - Other \$69,689 under budget |               | Timing      |   |
| <b>Utility charges</b>                                                                                                                                                     | (92,630)      | (19.88%)    | ▼ |
| Electricity - Forrest Oval Convention Centre \$29,856 over budget, York Visitor Centre \$20,979 under budget                                                               |               | Permanent   |   |
| Water - Toilets Avon Park \$32,345, Forrest Oval \$25,871 and Standpipe water \$31,945 higher than budget                                                                  |               | Permanent   |   |
| <b>Depreciation</b>                                                                                                                                                        | (21,149)      | (0.34%)     | ▼ |
| Transport & Recreation & Culture depreciation lower than anticipated                                                                                                       |               | Permanent   |   |
| <b>Insurance</b>                                                                                                                                                           | (114,234)     | (35.15%)    | ▼ |
| Incorrect allocation of insurance claims DFES \$34,700, Chipper & CO \$2,138                                                                                               |               | Permanent   |   |
| LGIS Regional Risk Coordination Program \$10,668 incorrectly allocated to Insurance                                                                                        |               | Permanent   |   |
| Workers Compensation \$75,097 incorrectly allocated to Insurance                                                                                                           |               | Permanent   |   |

|                                                                               |                  |                    |
|-------------------------------------------------------------------------------|------------------|--------------------|
| <b>Other expenditure</b>                                                      | <b>(12,239)</b>  | <b>(1.98%)</b> ▼   |
| Rate doubtful debt provision \$214,095 higher than anticipated                |                  | Permanent          |
| Rates incentive discount incorrectly posted                                   |                  | Timing             |
| Elected Member \$89,976 attendance fees allocated to incorrect IE code        |                  |                    |
| Festival & Events Funding Pool \$20,903 allocated to incorrect IE code and    |                  | Permanent          |
| \$67,684 Lower than anticipated                                               |                  | Permanent          |
| Containers for Change \$18,513 correct recording of refund expenses           |                  |                    |
| <b>Loss on asset disposals</b>                                                | <b>(4,403)</b>   | <b>(103.43%)</b> ▼ |
| Sale of Plant Deferred until 25/26 financial year                             |                  | Permanent          |
| <b>Non cash amounts excluded from operating activities</b>                    | <b>449,012</b>   | <b>7.73%</b> ▲     |
| Transport & Recreation & Culture depreciation lower than anticipated          |                  | Timing             |
| <b>Inflows from investing activities</b>                                      |                  |                    |
| <b>Proceeds from capital grants, subsidies and contributions</b>              | <b>(395,517)</b> | <b>(9.66%)</b> ▼   |
| Timing Roads to Recovery, LRCIP & Recreation Grant Funding                    |                  | Timing             |
| Grant - RRSP - Roads funds of \$34,801 were not outstanding                   |                  | Permanent          |
| Timing Blackspot Funding - project carried forward to 25/26                   |                  | Timing             |
| <b>Proceeds from disposal of assets</b>                                       | <b>35,000</b>    | <b>0.00%</b> ▲     |
| Sale of Plant Deferred until 25/26 financial year                             |                  | Permanent          |
| <b>Outflows from investing activities</b>                                     |                  |                    |
| <b>Payments for property, plant and equipment</b>                             | <b>1,153,504</b> | <b>76.32%</b> ▲    |
| Orders issued for Grader & Truck \$593,845 - Delivery expected in 25/26       |                  | Timing             |
| Balance of Plant Replacement Program Deferred                                 |                  | Permanent          |
| Swimming Pool, Forrest Oval Rec Centre Buildings - Deferred 25/26             |                  | Permanent          |
| <b>Payments for construction of infrastructure</b>                            | <b>142,465</b>   | <b>3.37%</b> ▲     |
| Motorcross Track - carry over required                                        |                  | Timing             |
| Forrest Oval Infrastructure Complete - reallocation required                  |                  | Timing             |
| Admin Carpark, CBD Upgrade, Heritage Trials - deferred 25/26                  |                  | Permanent          |
| Blackspot projects - 1 complete, 1 carry over                                 |                  | Timing             |
| Roads \$221,174 over budget includes payment of \$245,677 for line marking on |                  | Permanent          |
| Talbot Road (West)                                                            |                  |                    |
| <b>Inflows from financing activities</b>                                      |                  |                    |
| <b>Transfer from reserves</b>                                                 | <b>19,196</b>    | <b>0.00%</b> ▲     |
| Leave reserve transfer as per Council Resolution 190625                       |                  | Permanent          |
| <b>Outflows from financing activities</b>                                     |                  |                    |
| <b>Transfer to reserves</b>                                                   | <b>(128,065)</b> | <b>0.00%</b> ▼     |
| Transfer of Interest earned on reserve funds as noted in Council Resolution   |                  | Permanent          |
| 190625                                                                        |                  |                    |

**SHIRE OF YORK**  
**SUPPLEMENTARY INFORMATION**  
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**BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION**

Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

**SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 JUNE 2025**

**1 KEY INFORMATION**

**Funding Surplus or Deficit Components**

|         | <b>Funding surplus / (deficit)</b> |                |                |                 |
|---------|------------------------------------|----------------|----------------|-----------------|
|         | Amended Budget                     | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| Opening | \$3.65 M                           | \$3.65 M       | \$3.57 M       | (\$0.09 M)      |
| Closing | \$0.52 M                           | \$1.11 M       | \$3.22 M       | \$2.11 M        |

Refer to Statement of Financial Activity

| <b>Cash and cash equivalents</b> |          |            | <b>Payables</b> |          |               | <b>Receivables</b> |          |               |
|----------------------------------|----------|------------|-----------------|----------|---------------|--------------------|----------|---------------|
|                                  | \$8.88 M | % of total |                 | \$3.02 M | % Outstanding |                    | \$0.59 M | % Collected   |
| Unrestricted Cash                | \$6.23 M | 70.2%      | Trade Payables  | \$1.70 M |               | Rates Receivable   | \$1.18 M | 78.0%         |
| Restricted Cash                  | \$2.65 M | 29.8%      | 0 to 30 Days    |          | 50.6%         | Trade Receivable   | \$0.59 M | % Outstanding |
|                                  |          |            | Over 30 Days    |          | 49.5%         | Over 30 Days       |          | 59.3%         |
|                                  |          |            | Over 90 Days    |          | 16.5%         | Over 90 Days       |          | 6.3%          |

Refer to 3 - Cash and Financial Assets

Refer to 9 - Payables

Refer to 7 - Receivables

**Key Operating Activities**

| <b>Amount attributable to operating activities</b> |                |                |                 |
|----------------------------------------------------|----------------|----------------|-----------------|
| Amended Budget                                     | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| (\$1.72 M)                                         | (\$0.75 M)     | \$0.62 M       | \$1.37 M        |

Refer to Statement of Financial Activity

| <b>Rates Revenue</b> |          |            | <b>Grants and Contributions</b> |          |            | <b>Fees and Charges</b> |          |            |
|----------------------|----------|------------|---------------------------------|----------|------------|-------------------------|----------|------------|
| YTD Actual           | \$8.05 M | % Variance | YTD Actual                      | \$1.74 M | % Variance | YTD Actual              | \$2.05 M | % Variance |
| YTD Budget           | \$8.12 M | (0.9%)     | YTD Budget                      | \$0.62 M | 179.6%     | YTD Budget              | \$1.76 M | 16.7%      |

Refer to 12 - Grants and Contributions

Refer to Statement of Financial Activity

**Key Investing Activities**

| <b>Amount attributable to investing activities</b> |                |                |                 |
|----------------------------------------------------|----------------|----------------|-----------------|
| Amended Budget                                     | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| (\$1.29 M)                                         | (\$1.64 M)     | (\$0.71 M)     | \$0.94 M        |

Refer to Statement of Financial Activity

| <b>Proceeds on sale</b> |          |         | <b>Asset Acquisition</b> |          |         | <b>Capital Grants</b> |          |            |
|-------------------------|----------|---------|--------------------------|----------|---------|-----------------------|----------|------------|
| YTD Actual              | \$0.04 M | %       | YTD Actual               | \$4.08 M | % Spent | YTD Actual            | \$3.70 M | % Received |
| Amended Budget          | \$0.36 M | (90.1%) | Amended Budget           | \$4.23 M | (3.4%)  | Amended Budget        | \$4.09 M | (9.7%)     |

Refer to 6 - Disposal of Assets

Refer to 5 - Capital Acquisitions

Refer to 5 - Capital Acquisitions

**Key Financing Activities**

| <b>Amount attributable to financing activities</b> |                |                |                 |
|----------------------------------------------------|----------------|----------------|-----------------|
| Amended Budget                                     | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| (\$0.13 M)                                         | (\$0.15 M)     | (\$0.26 M)     | (\$0.11 M)      |

Refer to Statement of Financial Activity

| <b>Borrowings</b>    |            |  | <b>Reserves</b>  |          |
|----------------------|------------|--|------------------|----------|
| Principal repayments | (\$0.15 M) |  | Reserves balance | \$2.65 M |
| Interest expense     | (\$0.05 M) |  | Net Movement     | \$0.11 M |
| Principal due        | \$0.71 M   |  |                  |          |

Refer to 10 - Borrowings

Refer to 4 - Cash Reserves

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

SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 JUNE 2025

2 KEY INFORMATION - GRAPHICAL



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



SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 JUNE 2025

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

| Description                                        | Classification                     | Unrestricted     | Reserve<br>Accounts | Total            | Trust         | Institution | Interest<br>Rate | Maturity<br>Date |
|----------------------------------------------------|------------------------------------|------------------|---------------------|------------------|---------------|-------------|------------------|------------------|
|                                                    |                                    | \$               | \$                  | \$               | \$            |             |                  |                  |
| Cash on Hand                                       | Cash and cash equivalents          | 1,330            | 0                   | 1,330            | 0             |             | Nil              | On Hand          |
| Muni Bank                                          | Cash and cash equivalents          | 5,677,500        | 0                   | 5,677,500        | 0             | Bendigo     | Nil              | Cheque Acc.      |
| Westpac Flexi                                      | Cash and cash equivalents          | 5,420            | 0                   | 5,420            | 0             | Westpac     | Variable         | N/A              |
| Trust Bank                                         | Cash and cash equivalents          | 404,933          | 0                   | 404,933          | 0             | Bendigo     | Nil              | Cheque Acc.      |
| Trust Bank                                         | Cash and cash equivalents          | 0                | 0                   | 0                | 58,422        | Bendigo     | Nil              | Cheque Acc.      |
| Trust Term Deposit T2-2509                         | Financial assets at amortised cost | 37,711           | 0                   | 37,711           | 0             | Bendigo     | 4.40%            | 29/01/2026       |
| Trust Term Deposit T40-2513                        | Financial assets at amortised cost | 35,379           | 0                   | 35,379           | 0             | Bendigo     | 4.40%            | 29/01/2026       |
| Trust Term Deposit T77-2514                        | Financial assets at amortised cost | 68,064           | 0                   | 68,064           | 0             | Bendigo     | 4.40%            | 29/01/2026       |
| Reserves Bank                                      | Cash and cash equivalents          | 0                | 478,130             | 478,130          | 0             | Bendigo     | Variable         | N/A              |
| Reserves Term Deposits                             | Cash and cash equivalents          | 0                | 1,028,433           | 1,028,433        |               | AMP         | 5.00%            | 10/06/2025       |
| Reserves Term Deposits                             | Cash and cash equivalents          | 0                | 614,627             | 614,627          |               | AMP         | 4.35%            | 22/07/2025       |
| Reserves Term Deposits                             | Financial assets at amortised cost | 0                | 524,952             | 524,952          |               | Bendigo     | 4.40%            | 17/11/2025       |
| <b>Total</b>                                       |                                    | <b>6,230,337</b> | <b>2,646,142</b>    | <b>8,876,479</b> | <b>58,422</b> |             |                  |                  |
| <b>Comprising</b>                                  |                                    |                  |                     |                  |               |             |                  |                  |
| Cash and cash equivalents                          |                                    | 6,089,183        | 2,121,190           | 8,210,373        | 58,422        |             |                  |                  |
| Financial assets at amortised cost - Term Deposits |                                    | 141,154          | 524,952             | 666,106          | 0             |             |                  |                  |
|                                                    |                                    | <b>6,230,337</b> | <b>2,646,142</b>    | <b>8,876,479</b> | <b>58,422</b> |             |                  |                  |

KEY INFORMATION

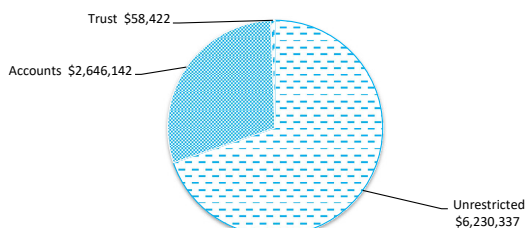
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of 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 8 - Other assets.



SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 JUNE 2025

4 RESERVE ACCOUNTS

| Reserve account name                          | Budget           |                  |                   |                  | Actual           |                  |                   |                  |
|-----------------------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|
|                                               | Opening Balance  | Transfers In (+) | Transfers Out (-) | Closing Balance  | Opening Balance  | Transfers In (+) | Transfers Out (-) | Closing Balance  |
|                                               | \$               | \$               | \$                | \$               | \$               | \$               | \$                | \$               |
| <b>Reserve accounts restricted by Council</b> |                  |                  |                   |                  |                  |                  |                   |                  |
| Leave Reserve                                 | 506,927          | 0                | (19,196)          | 487,731          | 506,927          | 25,785           | (19,196)          | 513,516          |
| Plant Reserve                                 | 516,688          | 0                | 0                 | 516,688          | 516,688          | 26,282           | 0                 | 542,970          |
| Avon River Mtce Reserve                       | 15,426           | 0                | 0                 | 15,426           | 15,426           | 785              | 0                 | 16,211           |
| Industrial Land Reserve                       | 134,010          | 0                | 0                 | 134,010          | 134,010          | 6,817            | 0                 | 140,827          |
| Refuse Site Develop Reserve                   | 75,519           | 0                | 0                 | 75,519           | 75,519           | 3,841            | 0                 | 79,360           |
| Centennial Gardens Reserve                    | 156,162          | 0                | 0                 | 156,162          | 156,162          | 7,943            | 0                 | 164,105          |
| Pioneer Memorial Lodge Reserve                | 533              | 0                | 0                 | 533              | 533              | 27               | 0                 | 560              |
| Carparking Reserve                            | 18,623           | 0                | 0                 | 18,623           | 18,623           | 947              | 0                 | 19,570           |
| Building Reserve                              | 75,380           | 0                | 0                 | 75,380           | 75,380           | 3,834            | 0                 | 79,214           |
| Disaster Reserve                              | 59,281           | 0                | 0                 | 59,281           | 59,281           | 3,015            | 0                 | 62,296           |
| Tied Grant Funds Reserve                      | 19,557           | 0                | 0                 | 19,557           | 19,557           | 0                | 0                 | 19,557           |
| R.S.L Memorial Reserve                        | 12,600           | 0                | 0                 | 12,600           | 12,600           | 641              | 0                 | 13,241           |
| Greenhills Townsite Development Reserve       | 11,221           | 0                | 0                 | 11,221           | 11,221           | 571              | 0                 | 11,792           |
| Roads Reserve                                 | 156,884          | 0                | 0                 | 156,884          | 156,884          | 7,980            | 0                 | 164,864          |
| Land & Infrastructure Reserve                 | 158,104          | 0                | 0                 | 158,104          | 158,104          | 8,042            | 0                 | 166,146          |
| Forrest Oval Lights Reserve                   | 6,161            | 0                | 0                 | 6,161            | 6,161            | 313              | 0                 | 6,474            |
| Bowls Synthetic Surface Reserve               | 20,444           | 0                | 0                 | 20,444           | 20,445           | 1,039            | 0                 | 21,484           |
| Tennis Synthetic Surface Reserve              | 3,155            | 0                | 0                 | 3,155            | 3,155            | 161              | 0                 | 3,316            |
| Recreation Reserve                            | 500,598          | 0                | 0                 | 500,598          | 500,597          | 25,464           | 0                 | 526,061          |
| Swimming Pool Reserve                         | 90,000           | 0                | 0                 | 90,000           | 90,000           | 4,578            | 0                 | 94,578           |
|                                               | <b>2,537,273</b> | <b>0</b>         | <b>(19,196)</b>   | <b>2,518,077</b> | <b>2,537,273</b> | <b>128,065</b>   | <b>(19,196)</b>   | <b>2,646,142</b> |

**SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 JUNE 2025**

**INVESTING ACTIVITIES**

**5 CAPITAL ACQUISITIONS**

| Capital acquisitions                                | Amended          |                  | YTD Actual       | YTD Variance       |
|-----------------------------------------------------|------------------|------------------|------------------|--------------------|
|                                                     | Budget           | YTD Budget       |                  |                    |
|                                                     | \$               | \$               | \$               | \$                 |
| Land - freehold land                                | 31,500           | 31,500           | 0                | (31,500)           |
| Buildings - specialised                             | 304,500          | 304,500          | 25,794           | (278,706)          |
| Furniture and equipment                             | 152,000          | 152,000          | 125,514          | (26,486)           |
| Plant and equipment                                 | 1,023,364        | 1,023,364        | 206,552          | (816,812)          |
| <b>Acquisition of property, plant and equipment</b> | <b>1,511,364</b> | <b>1,511,364</b> | <b>357,860</b>   | <b>(1,153,504)</b> |
| Infrastructure - Roads                              | 3,664,275        | 3,664,275        | 3,885,449        | 221,174            |
| Infrastructure - Drainage                           | 51,200           | 51,200           | 45,620           | (5,580)            |
| Infrastructure - Other                              | 510,000          | 510,000          | 151,941          | (358,059)          |
| <b>Acquisition of infrastructure</b>                | <b>4,225,475</b> | <b>4,225,475</b> | <b>4,083,010</b> | <b>(142,465)</b>   |
| <b>Total of PPE and Infrastructure.</b>             | <b>5,736,839</b> | <b>5,736,839</b> | <b>4,440,870</b> | <b>(1,295,969)</b> |
| <b>Total capital acquisitions</b>                   | <b>5,736,839</b> | <b>5,736,839</b> | <b>4,440,870</b> | <b>(1,295,969)</b> |
| <b>Capital Acquisitions Funded By:</b>              |                  |                  |                  |                    |
| Capital grants and contributions                    | 4,094,336        | 4,094,336        | 3,698,819        | (395,517)          |
| Other (disposals & C/Fwd)                           | 355,199          | 0                | 35,000           | 35,000             |
| Reserve accounts                                    |                  |                  |                  |                    |
| Leave Reserve                                       | 0                |                  | 19,196           | 19,196             |
| Contribution - operations                           | 1,287,304        | 1,642,503        | 687,855          | (954,648)          |
| <b>Capital funding total</b>                        | <b>5,736,839</b> | <b>5,736,839</b> | <b>4,440,870</b> | <b>(1,295,969)</b> |

**KEY INFORMATION**

**Initial recognition**

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the 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. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

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 *Local Government (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.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the Shire's revaluation policy, are recognised at cost and disclosed as being at reportable value.

**Measurement after recognition**

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

**Reportable Value**

In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

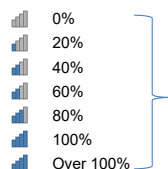
SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 JUNE 2025

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

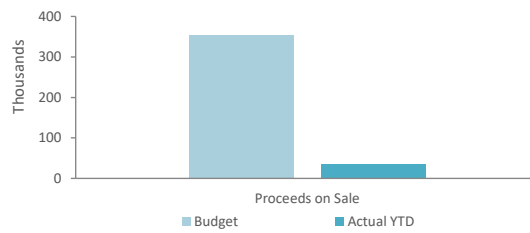
|  | Account Description                                | Amended          |                  | YTD Actual       | Variance<br>(Under)/Over |
|--|----------------------------------------------------|------------------|------------------|------------------|--------------------------|
|  |                                                    | Budget           | YTD Budget       |                  |                          |
|  |                                                    |                  |                  |                  | 0                        |
|  | 042339 ADMINISTRATION VEHICLES                     | 52,000           | 52,000           | 0                | 52,000                   |
|  | 043142 FURNITURE & EQUIPMENT ADMIN                 | 152,000          | 152,000          | 125,514          | 26,486                   |
|  | 043145 ADMINISTRATION CARPARK INFRASTRUCTURE       | 75,740           | 75,740           | 8,415            | 67,325                   |
|  | 053035 RANGER VEHICLE PURCHASE CAPITAL             | 0                | 0                | 6,552            | (6,552)                  |
|  | 051339 RANGER VEHICLE FIRE CONTROL                 | 52,000           | 52,000           | 0                | 52,000                   |
|  | 068302 PML BUILDING CAPITAL                        | 22,500           | 22,500           | 0                | 22,500                   |
|  | 109383 CEMETERY INFRASTRUCTURE                     | 0                | 0                | 18,121           | (18,121)                 |
|  | 109389 CBD UPGRADE                                 | 180,000          | 180,000          | 28,394           | 151,606                  |
|  | 112302 SWIMMING POOL CAPITAL (STAGE 1) - BUILDINGS | 200,000          | 200,000          | 17,631           | 182,369                  |
|  | 113329 FORREST OVAL REC CENTRE BUILDINGS           | 65,000           | 65,000           | 0                |                          |
|  | 113331 FORREST OVAL INFRASTRUCTURE                 | 10,000           | 10,000           | 0                | 10,000                   |
|  | 113335 HERITAGE TRAILS INFRASTRUCTURE              | 180,000          | 180,000          | 0                | 180,000                  |
|  | 113346 OFF ROAD VEHICLE TRACK INFRASTRUCTURE       | 140,000          | 140,000          | 97,011           | 42,989                   |
|  | 122300 ROAD INFRASTRUCTURE PROJECTS                | 428,102          | 428,102          | 0                | 428,102                  |
|  | 122400 ROADS TO RECOVERY PROJECTS                  | 568,916          | 568,916          | (37,737)         | 606,653                  |
|  | 122401 REGIONAL ROAD GROUP PROJECTS                | 1,659,352        | 1,659,352        | 3,063,268        | (1,403,916)              |
|  | 122402 MUNICIPAL ROAD CONSTRUCTION PROJECTS        | 75,000           | 75,000           | 0                | 75,000                   |
|  | 122407 BLACKSPOT PROJECTS                          | 642,165          | 642,165          | 403,105          | 239,060                  |
|  | 122409 LRCIP PROJECTS                              | 215,000          | 215,000          | 211,136          | 3,864                    |
|  | 122411 DRAINAGE CONSTRUCTION PROJECTS              | 51,200           | 51,200           | 45,620           | 5,580                    |
|  | 122414 MUNICIPAL ROAD CONSTRUCTION RRSP PROJECTS   | 0                | 0                | 245,677          | (245,677)                |
|  | 127304 PLANT PURCHASES CAPITAL                     | 815,364          | 815,364          | 200,000          | 615,364                  |
|  | 133319 PLANT & EQUIP - VEHICLE (Y000)              | 52,000           | 52,000           | 0                | 52,000                   |
|  | 143301 DEPOT PLANT CAPITAL PURCHASE                | 52,000           | 52,000           | 0                | 52,000                   |
|  | 143304 DEPOT - BUILDINGS CAPITAL                   | 17,000           | 17,000           | 8,163            | 8,837                    |
|  | 146303 LAND PURCHASE AND DEVELOPMENT               | 31,500           | 31,500           | 0                | 31,500                   |
|  | <b>Grand Total</b>                                 | <b>5,736,839</b> | <b>5,736,839</b> | <b>4,440,870</b> | <b>1,230,969</b>         |

SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 JUNE 2025

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

| Asset<br>Ref. | Asset description            | Budget         |                |               |                  | YTD Actual    |               |          |                |
|---------------|------------------------------|----------------|----------------|---------------|------------------|---------------|---------------|----------|----------------|
|               |                              | Net Book       | Proceeds       | Profit        | (Loss)           | Net Book      | Proceeds      | Profit   | (Loss)         |
|               |                              | Value          |                |               |                  | Value         |               |          |                |
|               |                              | \$             | \$             | \$            | \$               | \$            | \$            | \$       | \$             |
|               | <b>Plant and equipment</b>   |                |                |               |                  |               |               |          |                |
|               | Plant and equipment          | 396,248        | 355,199        | 64,020        | (105,069)        | 0             | 0             | 0        | 0              |
|               | 12011 - Roller Volvo - Y4894 |                |                | 0             | 0                | 43,660        | 35,000        | 0        | (8,660)        |
|               |                              | <b>396,248</b> | <b>355,199</b> | <b>64,020</b> | <b>(105,069)</b> | <b>43,660</b> | <b>35,000</b> | <b>0</b> | <b>(8,660)</b> |

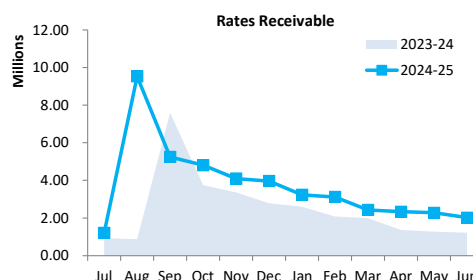


**SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 JUNE 2025**

**OPERATING ACTIVITIES**

**7 RECEIVABLES**

| Rates receivable                             | 30 June 2024     | 30 Jun 2025      |
|----------------------------------------------|------------------|------------------|
|                                              | \$               | \$               |
| Opening arrears previous year                | 1,057,710        | 1,170,219        |
| Levied this year                             | 8,100,167        | 8,045,641        |
| Less - collections to date                   | (7,466,219)      | (7,189,595)      |
| Gross rates collectable                      | <b>1,691,658</b> | <b>2,026,265</b> |
| Allowance for impairment of rates receivable | (521,439)        | (848,144)        |
| <b>Net rates collectable</b>                 | <b>1,170,219</b> | <b>1,178,121</b> |
| % Collected                                  | 81.5%            | 78.0%            |



| Receivables - general                        | Credit  | Current | 30 Days | 60 Days | 90+ Days | Total          |
|----------------------------------------------|---------|---------|---------|---------|----------|----------------|
|                                              | \$      | \$      | \$      | \$      | \$       | \$             |
| Receivables - general                        | (4,111) | 96,560  | 60,757  | 59,445  | 14,379   | 227,030        |
| Percentage                                   | (1.8%)  | 42.5%   | 26.8%   | 26.2%   | 6.3%     |                |
| <b>Balance per trial balance</b>             |         |         |         |         |          |                |
| Trade receivables                            |         |         |         |         |          | 227,030        |
| Other receivables                            |         |         |         |         |          | 129,709        |
| GST receivable                               |         |         |         |         |          | 195,170        |
| Receivables for employee related provisions  |         |         |         |         |          | 37,410         |
| <b>Total receivables general outstanding</b> |         |         |         |         |          | <b>589,319</b> |

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

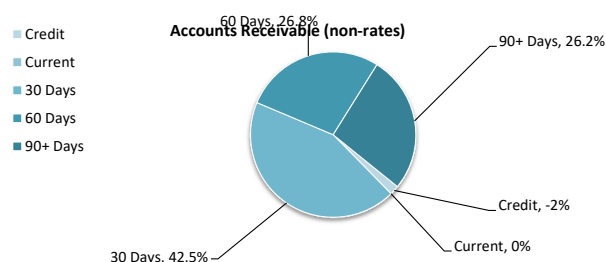
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.





**SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 JUNE 2025**

**OPERATING ACTIVITIES**

**8 OTHER CURRENT ASSETS**

|                                                           | Opening<br>Balance<br>1 July 2024 | Asset<br>Increase | Asset<br>Reduction | Closing<br>Balance<br>30 June 2025 |
|-----------------------------------------------------------|-----------------------------------|-------------------|--------------------|------------------------------------|
| <b>Other current assets</b>                               | <b>\$</b>                         | <b>\$</b>         | <b>\$</b>          | <b>\$</b>                          |
| Financial assets at amortised cost                        | 2,084,043                         | 0                 | (1,417,937)        | 666,106                            |
| <b>Inventory</b>                                          |                                   |                   |                    |                                    |
| Fuel                                                      | 52,481                            | 150,172           | (219,092)          | (16,439)                           |
| <b>Other assets</b>                                       |                                   |                   |                    |                                    |
| Accrued income                                            | 0                                 | 39,391            | 0                  | 39,391                             |
| <b>Contract assets</b>                                    |                                   |                   |                    |                                    |
| Contract assets                                           | 0                                 | 1,762,468         | 0                  | 1,762,468                          |
| <b>Total other current assets</b>                         | <b>2,136,524</b>                  | <b>1,952,031</b>  | <b>(1,637,029)</b> | <b>2,451,526</b>                   |
| <b>Amounts shown above include GST (where applicable)</b> |                                   |                   |                    |                                    |

**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.

**Contract assets**

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

**SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 JUNE 2025**

**OPERATING ACTIVITIES**

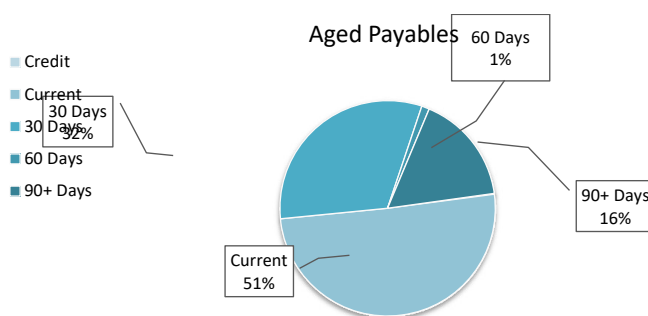
**9 PAYABLES**

| Payables - general                        | Credit  | Current | 30 Days | 60 Days | 90+ Days | Total            |
|-------------------------------------------|---------|---------|---------|---------|----------|------------------|
|                                           | \$      | \$      | \$      | \$      | \$       | \$               |
| Payables - general                        | (2,280) | 860,211 | 539,054 | 19,912  | 280,163  | 1,697,060        |
| Percentage                                | (0.1%)  | 50.7%   | 31.8%   | 1.2%    | 16.5%    |                  |
| <b>Balance per trial balance</b>          |         |         |         |         |          |                  |
| Sundry creditors                          |         |         |         |         |          | 1,697,147        |
| Accrued salaries and wages                |         |         |         |         |          | 155,152          |
| ATO liabilities                           |         |         |         |         |          | 351,494          |
| Receipts in Advance - Excess Rates        |         |         |         |         |          | 261,079          |
| Bonds & Deposits                          |         |         |         |         |          | 548,842          |
| Accrued interest on long term borrowings  |         |         |         |         |          | 4,674            |
| <b>Total payables general outstanding</b> |         |         |         |         |          | <b>3,018,388</b> |

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.



SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 JUNE 2025

FINANCING ACTIVITIES

10 BORROWINGS

Repayments - borrowings

| Information on borrowings<br>Particulars | Loan No. | 1 July 2024    | New Loans |          | Principal Repayments |                  | Principal Outstanding |                | Interest Repayments |                 |
|------------------------------------------|----------|----------------|-----------|----------|----------------------|------------------|-----------------------|----------------|---------------------|-----------------|
|                                          |          |                | Actual    | Budget   | Actual               | Budget           | Actual                | Budget         | Actual              | Budget          |
|                                          |          | \$             | \$        | \$       | \$                   | \$               | \$                    | \$             | \$                  | \$              |
| Forrest Oval Stage 1                     | 62       | 659,307        | 0         | 0        | (77,596)             | (77,596)         | 581,711               | 581,711        | (39,842)            | (40,333)        |
| Forrest Oval Stage 2                     | 63       | 78,390         | 0         | 0        | (27,237)             | (27,237)         | 51,153                | 51,153         | (3,311)             | (3,517)         |
| Forrest Oval Stage 3                     | 64       | 122,278        | 0         | 0        | (42,487)             | (42,487)         | 79,791                | 79,791         | (5,164)             | (5,485)         |
| <b>Total</b>                             |          | <b>859,975</b> | <b>0</b>  | <b>0</b> | <b>(147,320)</b>     | <b>(147,320)</b> | <b>712,655</b>        | <b>712,655</b> | <b>(48,317)</b>     | <b>(49,335)</b> |
| Current borrowings                       |          | 147,320        |           |          |                      |                  | 155,947               |                |                     |                 |
| Non-current borrowings                   |          | 712,655        |           |          |                      |                  | 556,708               |                |                     |                 |
|                                          |          | <b>859,975</b> |           |          |                      |                  | <b>712,655</b>        |                |                     |                 |

All debenture repayments were financed by general purpose revenue.

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.

**SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 JUNE 2025**

**OPERATING ACTIVITIES**

**11 OTHER CURRENT LIABILITIES**

|                                        | Note | Opening<br>Balance<br>1 July 2024 | Liability<br>transferred<br>from/(to)<br>non current | Liability<br>Increase | Liability<br>Reduction | Closing<br>Balance<br>30 June 2025 |
|----------------------------------------|------|-----------------------------------|------------------------------------------------------|-----------------------|------------------------|------------------------------------|
|                                        |      | \$                                | \$                                                   | \$                    | \$                     | \$                                 |
| <b>Other current liabilities</b>       |      |                                   |                                                      |                       |                        |                                    |
| <b>Other liabilities</b>               |      |                                   |                                                      |                       |                        |                                    |
| Contract liabilities                   |      | 232,933                           | 0                                                    | 3,281,890             | (232,933)              | 3,281,890                          |
| <b>Total other liabilities</b>         |      | 232,933                           | 0                                                    | 3,281,890             | (232,933)              | 3,281,890                          |
| <b>Employee Related Provisions</b>     |      |                                   |                                                      |                       |                        |                                    |
| Provision for annual leave             |      | 509,194                           | 0                                                    | 0                     | 0                      | 509,194                            |
| Provision for long service leave       |      | 216,390                           | 0                                                    | 0                     | 0                      | 216,390                            |
| Other employee leave provisions        |      | 44,004                            | 0                                                    | 2,815                 | 0                      | 46,819                             |
| <b>Total Provisions</b>                |      | 769,588                           | 0                                                    | 2,815                 | 0                      | 772,403                            |
| <b>Total other current liabilities</b> |      | <b>1,002,521</b>                  | <b>0</b>                                             | <b>3,284,705</b>      | <b>(232,933)</b>       | <b>4,054,293</b>                   |

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12

**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.

SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 JUNE 2025

OPERATING ACTIVITIES

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

| Provider                               | Unspent grant, subsidies and contributions liability |             |             |             |           | Grants, subsidies and contributions revenue |                |                  |
|----------------------------------------|------------------------------------------------------|-------------|-------------|-------------|-----------|---------------------------------------------|----------------|------------------|
|                                        | Liability                                            | Increase in | Decrease in | Liability   | Current   | Amended                                     | YTD            | YTD              |
|                                        | 1 July 2024                                          | Liability   | Liability   | 30 Jun 2025 | Liability | Budget                                      | Budget         | Revenue          |
|                                        | \$                                                   | \$          | \$          | \$          | \$        | \$                                          | \$             | \$               |
| <b>Grants and subsidies</b>            |                                                      |             |             |             |           |                                             |                |                  |
| GRANT FUNDS (UNTIED)                   | 0                                                    | 0           | 0           | 0           | 0         | 182,210                                     | 182,210        | 815,928          |
| GRANT LOCAL ROAD (UNTIED)              | 0                                                    | 0           | 0           | 0           | 0         | 131,459                                     | 131,459        | 600,555          |
| AUSTRALIA DAY COUNCIL                  | 0                                                    | 0           | 0           | 0           | 0         | 15,000                                      | 15,000         | 15,000           |
| LGGS GRANTS                            | 0                                                    | 0           | 0           | 0           | 0         | 46,990                                      | 46,990         | 51,208           |
| OTHER GRANTS                           | 0                                                    | 0           | 0           | 0           | 0         | 8,500                                       | 8,500          | 9,335            |
| GRANT RRG - DIRECT                     | 0                                                    | 0           | 0           | 0           | 0         | 237,537                                     | 237,537        | 237,537          |
| GOVERNMENT GRANTS - WAUGAL RISING PROJ | 0                                                    | 0           | 0           | 0           | 0         | 0                                           | 0              | 7,167            |
| GRANTS - TOURISM - NWV GRANT           | 0                                                    | 0           | 0           | 0           | 0         | 0                                           | 0              | 1,117            |
| OPERATING GRANTS - WASTE MANAGEMENT    | 0                                                    | 0           | 0           | 0           | 0         | 0                                           | 0              | 386              |
|                                        | <b>0</b>                                             | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>  | <b>621,696</b>                              | <b>621,696</b> | <b>1,738,233</b> |
| <b>TOTALS</b>                          | <b>0</b>                                             | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>  | <b>621,696</b>                              | <b>621,696</b> | <b>1,738,233</b> |

SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 JUNE 2025

INVESTING ACTIVITIES

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

| Provider                            | Capital grant/contribution liabilities |                       |                       |                |                   | Capital grants, subsidies and contributions revenue |                  |                    |
|-------------------------------------|----------------------------------------|-----------------------|-----------------------|----------------|-------------------|-----------------------------------------------------|------------------|--------------------|
|                                     | Liability                              | Increase in Liability | Decrease in Liability | Liability      | Current Liability | Amended Budget Revenue                              | YTD Budget       | YTD Revenue Actual |
|                                     | 1 July 2024                            |                       | (As revenue)          | 30 Jun 2025    | 30 Jun 2025       |                                                     |                  |                    |
|                                     | \$                                     | \$                    | \$                    | \$             | \$                | \$                                                  | \$               | \$                 |
| <b>Capital grants and subsidies</b> |                                        |                       |                       |                |                   |                                                     |                  |                    |
| CEMETERY GRANT INCOME               | 0                                      | 0                     | 0                     | 0              | 0                 | 9,000                                               | 9,000            | 0                  |
| RECREATION GRANTS - TAXABLE         | 0                                      | 0                     | 0                     | 0              | 0                 | 135,000                                             | 135,000          | 65,000             |
| ROAD TO RECOVERY GRANTS             | 0                                      | 0                     | 0                     | 0              | 0                 | 701,427                                             | 701,427          | 857,085            |
| GRANT - RRG - ROADS                 | 224,431                                | 0                     | 0                     | 224,431        | 34,801            | 2,206,370                                           | 2,206,370        | 1,705,762          |
| GRANT GOVT-BLACK SPOT FUNDING       | 0                                      | 0                     | 0                     | 0              | 0                 | 626,040                                             | 626,040          | 166,093            |
| GRANT - RRSP - ROADS                | 0                                      | 0                     | 0                     | 0              | 0                 | 34,801                                              | 34,801           | 0                  |
| LIGHT INDUSTRIAL AREA - GRANTS      | 0                                      | 0                     | 0                     | 0              | 0                 | 0                                                   | 0                | 0                  |
| GRANTS - LRCP                       | 8,502                                  | 0                     | 0                     | 8,502          | 8,502             | 381,698                                             | 381,698          | 904,879            |
|                                     | <b>232,933</b>                         | <b>0</b>              | <b>0</b>              | <b>232,933</b> | <b>43,303</b>     | <b>4,094,336</b>                                    | <b>4,094,336</b> | <b>3,698,819</b>   |
| <b>TOTALS</b>                       | <b>232,933</b>                         | <b>0</b>              | <b>0</b>              | <b>232,933</b> | <b>43,303</b>     | <b>4,094,336</b>                                    | <b>4,094,336</b> | <b>3,698,819</b>   |



**SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 JUNE 2025**

**14 TRUST FUND**

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

| Description                      | Opening<br>Balance<br>1 July 2024 | Amount<br>Received | Amount<br>Paid | Closing<br>Balance<br>30 June 2025 |
|----------------------------------|-----------------------------------|--------------------|----------------|------------------------------------|
|                                  | \$                                | \$                 | \$             | \$                                 |
| Cash in Lieu - Public Open Space | 58,422                            | 0                  | 0              | 58,422                             |
|                                  | 58,422                            | 0                  | 0              | 58,422                             |

SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 JUNE 2025

15 BUDGET AMENDMENTS

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

| Description                                   | Council Resolution | Classification     | Non Cash Adjustment | Increase in Available Cash | Decrease in Available Cash | Amended Budget Running Balance |
|-----------------------------------------------|--------------------|--------------------|---------------------|----------------------------|----------------------------|--------------------------------|
|                                               |                    |                    | \$                  | \$                         | \$                         | \$                             |
| <b>Budget adoption</b>                        |                    |                    |                     | 17,459                     |                            | 17,459                         |
| Adjustment to opening balance after audit     |                    |                    |                     |                            | (86,131)                   | (68,672)                       |
| 122300 - York Tammin Road                     | 020924             | Capital expenses   |                     | 125,000                    |                            | 56,328                         |
| 122300 - Quellington Road                     | 020924             | Capital expenses   |                     | 111,294                    |                            | 167,622                        |
| 122401 - Quellington Road RRG                 | 020924             | Capital expenses   |                     | 322,587                    |                            | 490,209                        |
| 122407 - Spencers Brook Road Black Spot       | 020924             | Capital expenses   |                     | 16,125                     |                            | 506,334                        |
| 125203 - RRG Grant Income                     | 020924             | Capital revenue    |                     |                            | (322,587)                  | 183,747                        |
| 122400 - RTR Road Renewals                    | 020924             | Capital expenses   |                     |                            | (132,511)                  | 51,236                         |
| 13350 - Building Reserve                      | 020924             | Capital expenses   |                     |                            | (45,000)                   | 6,236                          |
| 127308 - Plant Reserve                        | 020924             | Capital expenses   |                     |                            | (54,908)                   | (48,672)                       |
| 122506 - Bridge Reserve                       | 020924             | Capital expenses   |                     |                            | (20,000)                   | (68,672)                       |
| 146171 HOUSING MAINTENANCE - OTHER RENTALS    | 070325             | Operating expenses |                     | 8,000                      |                            | (60,672)                       |
| 042116 HOUSING MTCE - ROE STREET (EMCCS)      | 070325             | Operating expenses |                     | 5,000                      |                            | (55,672)                       |
| 146277 OTHER LEASE INCOME - NON TAXABLE       | 070325             | Operating revenue  |                     | 4,701                      |                            | (50,971)                       |
| 113329 FORREST OVAL REC CENTRE BUILDINGS      | 070325             | Operating expenses |                     |                            | (10,000)                   | (60,971)                       |
| 143304 DEPOT - BUILDINGS CAPITAL              | 070325             | Capital expenses   |                     |                            | (17,000)                   | (77,971)                       |
| 109389 CBD UPGRADE                            | 070325             | Capital expenses   |                     |                            | (68,000)                   | (145,971)                      |
| 113346 MOTORCROSS TRACK INFRASTRUCTURE        | 070325             | Capital expenses   |                     |                            | (10,000)                   | (155,971)                      |
| 127304 PLANT PURCHASES CAPITAL                | 070325             | Capital expenses   |                     | 405,636                    |                            | 249,665                        |
| 122300 ROAD INFRASTRUCTURE PROJECTS           | 070325             | Capital expenses   |                     | 15,000                     |                            | 264,665                        |
| 122407 BLACKSPOT PROJECTS                     | 070325             | Capital expenses   |                     | 106,760                    |                            | 371,425                        |
| 122409 LRCIP PROJECTS                         | 070325             | Capital expenses   |                     |                            | (15,000)                   | 356,425                        |
| 031118 RATES - SALARIES                       | 070325             | Operating expenses |                     | 0                          |                            | 356,425                        |
| 042109 ADMINISTRATION - SALARIES              | 070325             | Operating expenses |                     | 65,000                     |                            | 421,425                        |
| HOUSING MAINTENANCE - 75 OSNABURG RD (EMIDS)  | 070325             | Operating expenses |                     | 5,000                      |                            | 426,425                        |
| 042171 STAFF TRAINING/CONFERENCES             | 070325             | Operating expenses |                     | 0                          |                            | 426,425                        |
| 042191 RELOCATION EXPENSES                    | 070325             | Operating expenses |                     | 5,000                      |                            | 431,425                        |
| 051107 FIRE BREAKS - SHIRE LAND               | 070325             | Operating expenses |                     | 10,000                     |                            | 441,425                        |
| 052172 SUNDRY EXPENDITURE - CATS              | 070325             | Operating expenses |                     |                            | (1,000)                    | 440,425                        |
| 111103 SCOUT HALL                             | 070325             | Operating expenses |                     | 3,000                      |                            | 443,425                        |
| 112150 SWIMMING POOL - SALARIES               | 070325             | Operating expenses |                     | 1,179                      |                            | 444,603                        |
| 113100 AVON PARK MAINTENANCE                  | 070325             | Operating expenses |                     |                            | (5,000)                    | 439,603                        |
| 113106 GWAMBY/AVON ASCENT MAINTENANCE         | 070325             | Operating expenses |                     |                            | (5,000)                    | 434,603                        |
| 113116 MT BROWN PARK MAINTENANCE              | 070325             | Operating expenses |                     | 8,000                      |                            | 442,603                        |
| 113117 CANDICE BATEMAN PARK MAINTENANCE       | 070325             | Operating expenses |                     | 13,500                     |                            | 456,103                        |
| 113143 YRCC EXPENDITURE - GYM                 | 070325             | Operating expenses |                     | 1,000                      |                            | 457,103                        |
| 113149 YRCC EXPENDITURE - TENNIS              | 070325             | Operating expenses |                     |                            | (4,000)                    | 453,103                        |
| 113160 RECREATION - SALARIES                  | 070325             | Operating expenses |                     | 0                          |                            | 453,103                        |
| 119122 ARTS AND CULTURAL HERITAGE PLANNING    | 070325             | Operating expenses |                     |                            | (6,000)                    | 447,103                        |
| 125165 DEPOT MAINTENANCE                      | 070325             | Operating expenses |                     |                            | (20,000)                   | 427,103                        |
| 128103 HOWICK ST CAR PARK                     | 070325             | Operating expenses |                     |                            | (500)                      | 426,603                        |
| 132153 CHRISTMAS DECORATIONS/FESTIVITIES      | 070325             | Operating expenses |                     | 18,500                     |                            | 445,103                        |
| 133192 BUILDING CONTROL EXPENSES-OTHER        | 070325             | Operating expenses |                     | 2,000                      |                            | 447,103                        |
| 052285 SUNDRY INCOME TAX SUPPLY               | 070325             | Operating revenue  |                     | 700                        |                            | 447,803                        |
| 113221 STADIUM HIRE CHARGES                   | 070325             | Operating revenue  |                     | 4,000                      |                            | 451,803                        |
| 113231 PAVILION - HIRE CHARGES                | 070325             | Operating revenue  |                     | 600                        |                            | 452,403                        |
| 113233 FORREST OVAL PRECINCT HIRE CHARGES     | 070325             | Operating revenue  |                     | 4,500                      |                            | 456,903                        |
| 113242 YRCC INCOME - HIRE                     | 070325             | Operating revenue  |                     | 2,500                      |                            | 459,403                        |
| 113243 YRCC INCOME - GYM                      | 070325             | Operating revenue  |                     | 11,000                     |                            | 470,403                        |
| 113249 YRCC INCOME (GREEN FEES) - TENNIS      | 070325             | Operating revenue  |                     | 1,400                      |                            | 471,803                        |
| 127198 LOSS ON SALE OF ASSETS - WORKS PLANT   | 070325             | Non cash item      | (100,424)           |                            |                            | 371,379                        |
| 031132 RATE DEBT RECOVERY COST                | 070325             | Operating expenses |                     |                            | (8,000)                    | 363,379                        |
| 041103 ELECTION EXPENSES                      | 070325             | Operating expenses |                     | 25,000                     |                            | 388,379                        |
| 041106 REFRESHMENTS & RECEPTIONS              | 070325             | Operating expenses |                     |                            | (1,500)                    | 386,879                        |
| 041108 .PRINTING & STATIONERY                 | 070325             | Operating expenses |                     | 2,500                      |                            | 389,379                        |
| 041111 SUBSCRIPTIONS                          | 070325             | Operating expenses |                     |                            | (3,600)                    | 385,779                        |
| 041114 OTHER-SUNDRY                           | 070325             | Operating expenses |                     | 1,000                      |                            | 386,779                        |
| 041121 MAINTENANCE - CHAMBERS                 | 070325             | Operating expenses |                     |                            | (3,000)                    | 383,779                        |
| 041124 STRATEGIC PLANNING                     | 070325             | Operating expenses |                     |                            | (20,000)                   | 363,779                        |
| 042112 HOUSING MTCE - FORBES STREET (CEO)     | 070325             | Operating expenses |                     | 3,000                      |                            | 366,779                        |
| 042173 STAFF TELEPHONE EXPENSES               | 070325             | Operating expenses |                     | 1,000                      |                            | 367,779                        |
| 042183 OFFICE EXPENSE - PRINTING              | 070325             | Operating expenses |                     |                            | (1,000)                    | 366,779                        |
| 042188 OFFICE EXP-COMPUTER EXPENSES           | 070325             | Operating expenses |                     |                            | (7,000)                    | 359,779                        |
| 042189 OFFICE EXP-POSTAGE/FREIGHT             | 070325             | Operating expenses |                     |                            | (6,000)                    | 353,779                        |
| 042193 AUDIT FEES                             | 070325             | Operating expenses |                     |                            | (6,750)                    | 347,029                        |
| 042202 ADMIN ENGINEERING CONTRACTS            | 070325             | Operating expenses |                     |                            | (65,000)                   | 282,029                        |
| 077160 HEALTH CONTROL EXPENSES                | 070325             | Operating expenses |                     |                            | (40,000)                   | 242,029                        |
| 077166 HEALTH PROMOTIONS                      | 070325             | Operating expenses |                     | 960                        |                            | 242,989                        |
| 078113 ANALYTICAL EXPENSES                    | 070325             | Operating expenses |                     |                            | (1,000)                    | 241,989                        |
| 101106 WASTE MANAGEMENT FACILITY MTCE         | 070325             | Operating expenses |                     |                            | (313,357)                  | (71,368)                       |
| 105103 WEED / PEST CONTROL PROGRAMMES         | 070325             | Operating expenses |                     | 5,000                      |                            | (66,368)                       |
| 106188 CONTROL EXPENSES-SUNDRY                | 070325             | Operating expenses |                     |                            | (10,000)                   | (76,368)                       |
| 106194 HERITAGE REVIEW GUIDELINES             | 070325             | Operating expenses |                     |                            | (2,000)                    | (78,368)                       |
| 109137 CEMETERY MAINTENANCE                   | 070325             | Operating expenses |                     | 15,000                     |                            | (63,368)                       |
| 111102 TOWN HALL                              | 070325             | Operating expenses |                     |                            | (20,000)                   | (83,368)                       |
| 113148 YRCC EXPENDITURE - BOWLS               | 070325             | Operating expenses |                     | 6,000                      |                            | (77,368)                       |
| 113166 OPERATIONAL & MARKETING PLAN - YRCC    | 070325             | Operating expenses |                     | 4,000                      |                            | (73,368)                       |
| 115124 LIBRARY EQUIPMENT                      | 070325             | Operating expenses |                     | 7,000                      |                            | (66,368)                       |
| 125121 TRAFFIC SIGNS                          | 070325             | Operating expenses |                     |                            | (500)                      | (66,868)                       |
| 125170 VERGE CLEARING                         | 070325             | Operating expenses |                     |                            | (106,760)                  | (173,628)                      |
| 139142 STANDPIPES WATER/MAINTENANCE           | 070325             | Operating expenses |                     | 2,000                      |                            | (171,628)                      |
| 014204 TYRES AND TUBES                        | 070325             | Operating expenses |                     |                            | (5,000)                    | (176,628)                      |
| 125224 GRANTS - LRCIP                         | 070325             | Operating revenue  |                     | 253,196                    |                            | 76,568                         |
| 113167 SPORTING CLUB SPONSORSHIPS             | 070325             | Operating expenses |                     |                            | (4,000)                    | 72,568                         |
| 138201 YORK CRC CHARGES OTHER TAX SUPPLY      | 070325             | Operating revenue  |                     | 150,000                    |                            | 222,568                        |
| 138202 TELECENTRE REIMBURSEMENTS (EX GST)     | 070325             | Operating revenue  |                     | 60,000                     |                            | 282,568                        |
| 143294 REIMBURSEMENT TAXABLE SUPPLY           | 070325             | Operating revenue  |                     | 2,000                      |                            | 284,568                        |
| 145250 REIMBURSEMENTS-WORKERS COMP            | 070325             | Operating revenue  |                     | 1,179                      |                            | 285,747                        |
| 27297 PROCEEDS SALE OF ASSETS - WORKS PLANT   | 070325             | Capital revenue    |                     |                            | (523,801)                  | (238,054)                      |
| 127298 PROFIT SALE OF ASSETS - WORKS PLANT    | 070325             | Non cash item      | (423,377)           |                            |                            | (661,431)                      |
| 97 REALISATION OF SALE OF ASSETS - ROAD PLANT | 070325             | Non cash item      | 523,801             |                            |                            | (137,630)                      |
| 002012 LSL RESERVE ACCUM                      | 070325             | Capital revenue    |                     | 19,196                     |                            | (118,434)                      |
| 068401 TRANSFER FROM RESERVE PML              | 070325             | Capital expenses   |                     | 40,000                     |                            | (78,434)                       |
| 127308 TRANSFER TO RESERVE - PLANT RESERVE    | 070325             | Operating expenses |                     | 85,046                     |                            | 6,612                          |
|                                               |                    |                    | 0                   | 1,977,517                  | (1,970,905)                | 6,612                          |

SHIRE OF YORK  
LIST OF CREDITOR PAYMENTS AS AT 30TH JUNE 2025

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| Cheque /EFT<br>No | Date Name                                               | Invoice Description                                                                                            | Bank<br>Code | INV Amount | Amount    |
|-------------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------|------------|-----------|
| EFT34142          | 09/06/2025 CHRIS GIBBS                                  | CR C GIBBS ATTENDANCE FEE AND COMMUNICATION ALLOWANCE - MAY 2025                                               | 1            |            | 1,329.91  |
| INV 06062025      | 06/06/2025 CHRIS GIBBS                                  | CR C GIBBS ATTENDANCE FEE AND COMMUNICATION ALLOWANCE - MAY 2025                                               | 1            | 1,329.91   |           |
| EFT34143          | 09/06/2025 DENESE EILEEN SMYTHE                         | CR D SMYTHE ATTENDANCE FEE AND COMMUNICATIONS ALLOWANCE - MAY 2025                                             | 1            |            | 1,329.91  |
| INV 06062025      | 06/06/2025 DENESE EILEEN SMYTHE                         | CR D SMYTHE ATTENDANCE FEE AND COMMUNICATIONS ALLOWANCE - MAY 2025                                             | 1            | 1,329.91   |           |
| EFT34144          | 09/06/2025 DENIS CHARLES WARNICK                        | CR WARNICK DEPUTY PRESIDENT ATTENDANCE FEE, DEPUTY PRESIDENT ALLOWANCE AND COMMUNICATIONS ALLOWANCE - MAY 2025 | 1            |            | 1,829.76  |
| INV 06062025      | 06/06/2025 DENIS CHARLES WARNICK                        | CR WARNICK DEPUTY PRESIDENT ATTENDANCE FEE, DEPUTY PRESIDENT ALLOWANCE AND COMMUNICATIONS ALLOWANCE - MAY 2025 | 1            | 1,829.76   |           |
| EFT34145          | 09/06/2025 KEVIN PYKE                                   | CR C PYKE ATTENDANCE FEE AND COMMUNICATION ALLOWANCE - MAY 2025                                                | 1            |            | 1,329.91  |
| INV 06062025      | 06/06/2025 KEVIN PYKE                                   | CR C PYKE ATTENDANCE FEE AND COMMUNICATION ALLOWANCE - MAY 2025                                                | 1            | 1,329.91   |           |
| EFT34146          | 09/06/2025 KEVIN RICHARD TRENT                          | CR K TRENT PRESIDENT ATTENDANCE FEE, PRESIDENT ALLOWANCE AND COMMUNICATIONS ALLOWANCE - MAY 2025               | 1            |            | 3,976.97  |
| INV 06062025      | 06/06/2025 KEVIN RICHARD TRENT                          | CR K TRENT PRESIDENT ATTENDANCE FEE, PRESIDENT ALLOWANCE AND COMMUNICATIONS ALLOWANCE - MAY 2025               | 1            | 3,976.97   |           |
| EFT34147          | 09/06/2025 PETER ALLAN WRIGHT                           | CR P WRIGHT ATTENDANCE FEE AND COMMUNICATIONS ALLOWANCE - MAY 2025                                             | 1            |            | 1,329.91  |
| INV 06062025      | 06/06/2025 PETER ALLAN WRIGHT                           | CR P WRIGHT ATTENDANCE FEE AND COMMUNICATIONS ALLOWANCE - MAY 2025                                             | 1            | 1,329.91   |           |
| EFT34152          | 17/06/2025 ANDREW JOSEPH BENNETT CLARKE T/A EDIFY MEDIA | 50% FIRST INSTALMENT VIDEOGRAPHY FOR WAUGAL ABORIGINAL RIVER TRAIL PROJECT                                     | 1            |            | 11,474.65 |
| INV YORK-001      | 14/05/2025 ANDREW JOSEPH BENNETT CLARKE T/A EDIFY MEDIA | 50% FIRST INSTALMENT VIDEOGRAPHY FOR WAUGAL ABORIGINAL RIVER TRAIL PROJECT                                     | 1            | 11,474.65  |           |
| EFT34153          | 17/06/2025 AUSTRALIAN SERVICES UNION                    | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                               | 1            |            | 359.00    |
| INV 122           | 29/05/2025 AUSTRALIAN SERVICES UNION                    | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                               |              | 26.50      |           |
| INV 122           | 29/05/2025 AUSTRALIAN SERVICES UNION                    | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                               |              | 26.50      |           |
| INV 122           | 29/05/2025 AUSTRALIAN SERVICES UNION                    | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                               |              | 26.50      |           |
| INV 122           | 29/05/2025 AUSTRALIAN SERVICES UNION                    | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                               |              | 26.50      |           |
| INV 122           | 29/05/2025 AUSTRALIAN SERVICES UNION                    | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                               |              | 26.50      |           |
| INV 122           | 29/05/2025 AUSTRALIAN SERVICES UNION                    | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                               |              | 20.50      |           |

**SHIRE OF YORK**  
**LIST OF CREDITOR PAYMENTS AS AT 30TH JUNE 2025**

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| Cheque /EFT<br>No | Date Name                                                            | Invoice Description                                                                                                                                                      | Bank<br>Code | INV Amount | Amount    |
|-------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-----------|
| INV 122           | 29/05/2025 AUSTRALIAN SERVICES UNION                                 | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                                                         |              | 26.50      |           |
| INV 123           | 12/06/2025 AUSTRALIAN SERVICES UNION                                 | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                                                         |              | 26.50      |           |
| INV 123           | 12/06/2025 AUSTRALIAN SERVICES UNION                                 | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                                                         |              | 26.50      |           |
| INV 123           | 12/06/2025 AUSTRALIAN SERVICES UNION                                 | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                                                         |              | 26.50      |           |
| INV 123           | 12/06/2025 AUSTRALIAN SERVICES UNION                                 | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                                                         |              | 26.50      |           |
| INV 123           | 12/06/2025 AUSTRALIAN SERVICES UNION                                 | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                                                         |              | 20.50      |           |
| INV 123           | 12/06/2025 AUSTRALIAN SERVICES UNION                                 | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                                                         |              | 26.50      |           |
| INV 123           | 12/06/2025 AUSTRALIAN SERVICES UNION                                 | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                                                         |              | 26.50      |           |
| EFT34154          | 17/06/2025 AVON WASTE                                                | SUPPLY GENERAL WASTE SERVICES - 28/04/2025 - 12/05/2025                                                                                                                  | 1            |            | 14,478.75 |
| INV 00069635      | 02/05/2025 AVON WASTE                                                | SUPPLY GENERAL WASTE SERVICES - 28/04/2025 - 12/05/2025                                                                                                                  | 1            | 14,478.75  |           |
| EFT34155          | 17/06/2025 BAKERS CREEK PTY LTD                                      | WORKS FOR ACCESSIBILITY COUNTER MODIFICATIONS PLUS REPLACEMENT OF SERVICE DESK COUNTER                                                                                   | 1            |            | 39,919.00 |
| INV 545           | 25/05/2025 BAKERS CREEK PTY LTD                                      | WORKS FOR ACCESSIBILITY COUNTER MODIFICATIONS PLUS REPLACEMENT OF SERVICE DESK COUNTER                                                                                   | 1            | 39,919.00  |           |
| EFT34156          | 17/06/2025 BELLISSIMO YORK                                           | CATERING FOR LIGHT REFRESHMENTS FOR 70 PEOPLE AT \$19 PER HEAD FOR THE ACCESS & INCLUSION EXPO ON 16 MAY 2025. MIXED SANWICHES, QUICHES, SAUSAGE ROLLS AND FRUIT PLATTER | 1            |            | 2,020.00  |
| INV 00000292      | 01/06/2025 BELLISSIMO YORK                                           | CATERING FOR LGIS DILIGENT IN SAFETY AWARD PRESENTATION MORNING TEA                                                                                                      | 1            | 40.00      |           |
| INV 00000291      | 01/06/2025 BELLISSIMO YORK                                           | CATERING FOR TRAINING AT CRC 29/04/2025                                                                                                                                  | 1            | 650.00     |           |
| INV 00000295      | 01/06/2025 BELLISSIMO YORK                                           | CATERING FOR LIGHT REFRESHMENTS FOR 70 PEOPLE AT \$19 PER HEAD FOR THE ACCESS & INCLUSION EXPO ON 16 MAY 2025. MIXED SANWICHES, QUICHES, SAUSAGE ROLLS AND FRUIT PLATTER | 1            | 1,330.00   |           |
| EFT34157          | 17/06/2025 BLUE ASSIST PTY LTD T/A THE TRUSTEE FOR BLUE ASSIST TRUST | BLUE ASSIST ANNUAL ALARM MONITORING SERVICES - YORK VISITOR CENTRE - 13/5/2025 - 13/06/2025                                                                              | 1            |            | 20.00     |
| INV INV-20914     | 13/05/2025 BLUE ASSIST PTY LTD T/A THE TRUSTEE FOR BLUE ASSIST TRUST | BLUE ASSIST ANNUAL ALARM MONITORING SERVICES - YORK VISITOR CENTRE - 13/5/2025 - 13/06/2025                                                                              | 1            | 20.00      |           |
| EFT34158          | 17/06/2025 CHEM-DRY BETTA FINISH (YORK)                              | CLEAN ALL CARPETS AT 38 FRASER STREET                                                                                                                                    | 1            |            | 435.00    |
| INV YORK 3        | 20/05/2025 CHEM-DRY BETTA FINISH (YORK)                              | CLEAN ALL CARPETS AT 38 FRASER STREET                                                                                                                                    | 1            | 435.00     |           |

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|----------------|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------|------------|----------|
| EFT34159       | 17/06/2025 COUNTRY COPIERS                                 | A2 PHOTOCOPING AND LAMINATING OF STORYTIME SONG SHEETS FOR USE DURING STORYTIME                                         | 1         |            | 734.34   |
| INV 224694     | 06/05/2025 COUNTRY COPIERS                                 | MAINTENANCE FOR THE SHIRE OF YORK DEPOTS PRINTER - 07/04/2025 - 06/05/2025                                              | 1         | 77.16      |          |
| INV 224695     | 06/05/2025 COUNTRY COPIERS                                 | YORK VISITOR CENTRE - SERVICE COST - PHOTOCOPIER - 07/04/2025 - 06/05/2025                                              | 1         | 101.41     |          |
| INV 224730     | 06/05/2025 COUNTRY COPIERS                                 | ANNUAL PHOTOCOPYING CHARGES FOR SHIRE OF YORK AND CUSTOMERS AT YORK COMMUNITY RESOURCE CENTRE - 07/04/2025 - 06/05/2025 | 1         | 195.77     |          |
| INV 24957      | 27/05/2025 COUNTRY COPIERS                                 | A2 PHOTOCOPING AND LAMINATING OF STORYTIME SONG SHEETS FOR USE DURING STORYTIME                                         | 1         | 360.00     |          |
| EFT34160       | 17/06/2025 CREDIT MANAGEMENT AUSTRALIA POST                | POSTAGE CHARGES - 2024/25 (ADMIN OFFICE) - MAY 2025                                                                     | 1         |            | 420.71   |
| INV            | 03/06/2025 CREDIT MANAGEMENT AUSTRALIA POST                | POSTAGE CHARGES - 2024/25 (ADMIN OFFICE) - MAY 2025                                                                     | 1         | 420.71     |          |
| EFT34161       | 17/06/2025 DARRYS PLUMBING AND GAS                         | REPLACE SOLENOID IN MENS TOILET ABOVE THE URINAL YRCC                                                                   | 1         |            | 1,800.00 |
| INV IV02666    | 21/05/2025 DARRYS PLUMBING AND GAS                         | REPLACE SOLENOID IN MENS TOILET ABOVE THE URINAL YRCC                                                                   | 1         | 1,800.00   |          |
| EFT34162       | 17/06/2025 DEPARTMENT OF WATER & ENVIRONMENT REGULATION    | LICENCE FEE L7002/1997/8 WASTE TRANSFER STATION                                                                         | 1         |            | 782.10   |
| INV            | 13/05/2025 DEPARTMENT OF WATER & ENVIRONMENT REGULATION    | LICENCE FEE L7002/1997/8 WASTE TRANSFER STATION                                                                         | 1         | 782.10     |          |
| EFT34163       | 17/06/2025 FOCUS NETWORKS                                  | FOCUS MPS DEVICE MONTHLY AGREEMENT - MAY 2025                                                                           | 1         |            | 6,046.70 |
| INV            | 06/05/2025 FOCUS NETWORKS                                  | FOCUS MPS DEVICE MONTHLY AGREEMENT - MAY 2025                                                                           | 1         | 6,046.70   |          |
| EFT34164       | 17/06/2025 FUJIFILM BUSINESS INNOVATIONS AUSTRALIA PTY TLD | ANNUAL LICENCE FEE - SCAN TO PC SOFTWARE - ADMIN PHOTOCOPIER - 2024/25                                                  | 1         |            | 264.00   |
| INV CW752660   | 28/04/2025 FUJIFILM BUSINESS INNOVATIONS AUSTRALIA PTY TLD | ANNUAL LICENCE FEE - SCAN TO PC SOFTWARE - ADMIN PHOTOCOPIER - 2024/25                                                  | 1         | 264.00     |          |
| EFT34165       | 17/06/2025 JAMES BENNETT PTY LTD                           | PURCHASED OF REQUESTED LIBRARY BOOKS 05/05/2025                                                                         | 1         |            | 245.81   |
| INV 4846821    | 05/05/2025 JAMES BENNETT PTY LTD                           | PURCHASED OF REQUESTED LIBRARY BOOKS 05/05/2025                                                                         | 1         | 245.81     |          |
| EFT34166       | 17/06/2025 KEEFRAME CREATIVE PTY LTD                       | VIDEO SHOOT AND EDITING FOR CULTURAL BURNING EVENT MONDAY 7 OCTOBER 2024 - \$3406 [BEFORE GST]                          | 1         |            | 1,903.00 |
| INV INV-438    | 28/05/2025 KEEFRAME CREATIVE PTY LTD                       | VIDEO SHOOT AND EDITING FOR CULTURAL BURNING EVENT MONDAY 7 OCTOBER 2024 - \$3406 [BEFORE GST]                          | 1         | 1,903.00   |          |

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| EFT34167       | 17/06/2025 KYLIE ANNE WILLIAMS                      | STAFF REIMBURSEMENT - OFFICE WORKS STATIONERY PROJECTS - KYLIE WILLIAMS                                          | 1         |            | 132.31   |
| INV 09062025   | 09/06/2025 KYLIE ANNE WILLIAMS                      | STAFF REIMBURSEMENT - OFFICE WORKS STATIONERY PROJECTS - KYLIE WILLIAMS                                          | 1         | 132.31     |          |
| EFT34168       | 17/06/2025 LANDGATE                                 | RURAL UVS SCHEDULE R2025/02 15/02/2025 TO 28/02/2025                                                             | 1         |            | 611.31   |
| INV 401125     | 18/02/2025 LANDGATE                                 | 2 X RURAL UV INTERIM VALUATION SCHEDULE R2025/01 09/11/2024 TO 14/02/2025                                        | 1         | 94.36      |          |
| INV 401218     | 24/02/2025 LANDGATE                                 | GRV VALUATIONS SCHEDULE G2025/01 21/12/2024 TO 31/01/2025 AND G2025/02 01/02/2025 TO 14/02/2025                  | 1         | 143.09     |          |
| INV 402399     | 28/03/2025 LANDGATE                                 | RURAL UVS SCHEDULE R2025/02 15/02/2025 TO 28/02/2025                                                             | 1         | 188.72     |          |
| INV 402584     | 08/04/2025 LANDGATE                                 | MINING TENEMENTS SCHEDULE # M2025/02 15/3/25-2/4/2025                                                            | 1         | 9.05       |          |
| INV 403079     | 24/04/2025 LANDGATE                                 | GROSS RENTAL VALUATIONS SCHEDULE G2025/03 15/02/2025 TO 28/03/2025 AND SCHEDULE G2025/04 29/03/2025 TO 11/4/2025 | 1         | 176.09     |          |
| EFT34169       | 17/06/2025 LANDMARK PRODUCTS PTY LTD                | SUPPLY AND DELIVER STEEL SLATTED 2.0M SEAT WITH ARM RESTS INGROUND LEGS IN MANOR RED AS PER QUOTE 55498R2        | 1         |            | 2,090.00 |
| INV 143657     | 08/05/2025 LANDMARK PRODUCTS PTY LTD                | SUPPLY AND DELIVER STEEL SLATTED 2.0M SEAT WITH ARM RESTS INGROUND LEGS IN MANOR RED AS PER QUOTE 55498R2        | 1         | 2,090.00   |          |
| EFT34170       | 17/06/2025 LLOYD FAMILY TRUST - AVON ARC TEST & TAG | SUPPLY AND INSTALL FIRE EXTINGUISHERS, HOSE REEL, SIGNS AHD UV BAGS TO SHIRE BUILDINGS                           | 1         |            | 2,646.20 |
| INV 4031       | 23/05/2025 LLOYD FAMILY TRUST - AVON ARC TEST & TAG | SUPPLY AND INSTALL FIRE EXTINGUISHERS, HOSE REEL, SIGNS AHD UV BAGS TO SHIRE BUILDINGS                           | 1         | 2,646.20   |          |
| EFT34171       | 17/06/2025 LOTTO - OUTSIDE                          | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                 | 1         |            | 120.00   |
| INV 122        | 29/05/2025 LOTTO - OUTSIDE                          | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                 |           | 5.00       |          |
| INV 122        | 29/05/2025 LOTTO - OUTSIDE                          | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                 |           | 5.00       |          |
| INV 122        | 29/05/2025 LOTTO - OUTSIDE                          | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                 |           | 5.00       |          |
| INV 122        | 29/05/2025 LOTTO - OUTSIDE                          | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                 |           | 5.00       |          |
| INV 122        | 29/05/2025 LOTTO - OUTSIDE                          | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                 |           | 5.00       |          |
| INV 122        | 29/05/2025 LOTTO - OUTSIDE                          | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                 |           | 5.00       |          |
| INV 122        | 29/05/2025 LOTTO - OUTSIDE                          | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                 |           | 5.00       |          |
| INV 122        | 29/05/2025 LOTTO - OUTSIDE                          | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                 |           | 5.00       |          |
| INV 122        | 29/05/2025 LOTTO - OUTSIDE                          | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                 |           | 5.00       |          |
| INV 122        | 29/05/2025 LOTTO - OUTSIDE                          | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                 |           | 5.00       |          |

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| INV 122           | 29/05/2025 LOTTO - OUTSIDE                               | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                               |              | 5.00       |           |
| INV 122           | 29/05/2025 LOTTO - OUTSIDE                               | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                               |              | 5.00       |           |
| INV 122           | 29/05/2025 LOTTO - OUTSIDE                               | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                               |              | 5.00       |           |
| INV 123           | 12/06/2025 LOTTO - OUTSIDE                               | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                               |              | 5.00       |           |
| INV 123           | 12/06/2025 LOTTO - OUTSIDE                               | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                               |              | 5.00       |           |
| INV 123           | 12/06/2025 LOTTO - OUTSIDE                               | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                               |              | 5.00       |           |
| INV 123           | 12/06/2025 LOTTO - OUTSIDE                               | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                               |              | 5.00       |           |
| INV 123           | 12/06/2025 LOTTO - OUTSIDE                               | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                               |              | 5.00       |           |
| INV 123           | 12/06/2025 LOTTO - OUTSIDE                               | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                               |              | 5.00       |           |
| INV 123           | 12/06/2025 LOTTO - OUTSIDE                               | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                               |              | 5.00       |           |
| INV 123           | 12/06/2025 LOTTO - OUTSIDE                               | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                               |              | 5.00       |           |
| INV 123           | 12/06/2025 LOTTO - OUTSIDE                               | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                               |              | 5.00       |           |
| INV 123           | 12/06/2025 LOTTO - OUTSIDE                               | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                               |              | 5.00       |           |
| INV 123           | 12/06/2025 LOTTO - OUTSIDE                               | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                               |              | 5.00       |           |
| INV 123           | 12/06/2025 LOTTO - OUTSIDE                               | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                               |              | 5.00       |           |
| EFT34172          | 17/06/2025 MAL AUTOMOTIVES                               | SUPPLY AND FOR COLLECTION 1 X VOLVO GRADER MIRROR                                                              | 1            |            | 370.00    |
| INV 32065         | 26/05/2025 MAL AUTOMOTIVES                               | SUPPLY AND FOR COLLECTION 1 X VOLVO GRADER MIRROR                                                              | 1            | 370.00     |           |
| EFT34173          | 17/06/2025 NICHOLAS CURTIS - (YORK HOSES AND HYDRAULICS) | SUPPLY VALVE AND REPAIR THE GRAFFITI TRAILER AS PER QUOTE 0002 - TO INCLUDE FREIGHT, PARTS, REPAIRS AND LABOUR | 1            |            | 1,825.73  |
| INV INV-0205      | 25/05/2025 NICHOLAS CURTIS - (YORK HOSES AND HYDRAULICS) | SUPPLY VALVE AND REPAIR THE GRAFFITI TRAILER AS PER QUOTE 0002 - TO INCLUDE FREIGHT, PARTS, REPAIRS AND LABOUR | 1            | 1,825.73   |           |
| EFT34174          | 17/06/2025 NICOLE PARKER                                 | STAFF REIMBURSEMENT UNIFORM ALLOCATION - NICOLE PARKER                                                         | 1            |            | 208.50    |
| INV 09062025      | 09/06/2025 NICOLE PARKER                                 | STAFF REIMBURSEMENT UNIFORM ALLOCATION - NICOLE PARKER                                                         | 1            | 208.50     |           |
| EFT34175          | 17/06/2025 NUTRIEN AG SOLUTIONS                          | SUPPLY FOR COLLECTION FULLTEC MAX 10L, VORAXOR 10L & IMAZAPIC 20L                                              | 1            |            | 13,414.50 |
| INV 912483418     | 11/04/2025 NUTRIEN AG SOLUTIONS                          | SUPPLY FOR COLLECTION FULLTEC MAX 10L, VORAXOR 10L & IMAZAPIC 20L                                              | 1            | 13,414.50  |           |
| EFT34176          | 17/06/2025 PHILIP SWAIN                                  | PROVISION OF ENVIRONMENTAL HEALTH SERVICES FOR MAY 2025 (13-15 MAY & 21-23 MAY) INCLUDING HANDOVER TO NEW EHO  | 1            |            | 7,112.50  |



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| INV 250502        | 25/05/2025 PHILIP SWAIN                             | PROVISION OF ENVIRONMENTAL HEALTH SERVICES FOR MAY 2025 (13-15 MAY & 21-23 MAY) INCLUDING HANDOVER TO NEW EHO | 1            | 7,112.50   |        |
| EFT34177          | 17/06/2025 REBECCA LEE-ANNE ATKINSON                | STAFF REIMBURSEMENT PARKING AND MEALS TOURISIM CONFERENCE 2025 - REBECCA ATKINSON                             | 1            |            | 187.07 |
| INV 03062025      | 03/06/2025 REBECCA LEE-ANNE ATKINSON                | STAFF REIMBURSEMENT PARKING AND MEALS TOURISIM CONFERENCE 2025 - REBECCA ATKINSON                             | 1            | 139.37     |        |
| INV 03062025      | 03/06/2025 REBECCA LEE-ANNE ATKINSON                | STAFF REIMBURSEMENT YORK KIDS REFRESHMENTS - REBECCA ATKINSON                                                 | 1            | 47.70      |        |
| EFT34178          | 17/06/2025 ROUS ELECTRICAL                          | CHECK 2 DINNSDALE FOR EARTHING AS SMALL SHOCK WHEN USING WATER IN PREMISES                                    | 1            |            | 594.00 |
| INV 00004245      | 28/05/2025 ROUS ELECTRICAL                          |                                                                                                               | 1            | 330.00     |        |
| INV 00004247      | 29/05/2025 ROUS ELECTRICAL                          | DISCONNECT OLD AIRCON UNIT AT SWIMMING POOL CLUB SHED                                                         | 1            | 132.00     |        |
| INV 00004246      | 29/05/2025 ROUS ELECTRICAL                          | CHECK OPERATION OF SENSOR AT BASKETBALL HALL AS LIGHTS ARE STAYING ON 24 HRS                                  | 1            | 132.00     |        |
| EFT34179          | 17/06/2025 SANITY MUSIC STORES                      | PURCHASE OF NEW DVD"S FOR THE LIBRARY                                                                         | 1            |            | 490.08 |
| INV 110816        | 27/04/2025 SANITY MUSIC STORES                      | PURCHASE OF NEW DVD'S FOR THE LIBRARY                                                                         | 1            | 108.22     |        |
| INV 110816        | 27/04/2025 SANITY MUSIC STORES                      | PURCHASE OF NEW DVD"S FOR THE LIBRARY                                                                         | 1            | 381.86     |        |
| EFT34180          | 17/06/2025 SCOTT PRINTERS PTY LTD T/A SCOTT PRINT   | SCOTT PRINTERS - YORKIDS 2025 PROGRAM - 500 X FLYERS 150GSM GLOSS ART - 4PP A5 - DIGITALLY PRINTED IN COLOUR  | 1            |            | 302.50 |
| INV 191099        | 30/05/2025 SCOTT PRINTERS PTY LTD T/A SCOTT PRINT   | SCOTT PRINTERS - YORKIDS 2025 PROGRAM - 500 X FLYERS 150GSM GLOSS ART - 4PP A5 - DIGITALLY PRINTED IN COLOUR  | 1            | 302.50     |        |
| EFT34181          | 17/06/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                              | 1            |            | 270.00 |
| INV 122           | 29/05/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                              |              | 5.00       |        |
| INV 122           | 29/05/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                              |              | 5.00       |        |
| INV 122           | 29/05/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                              |              | 5.00       |        |
| INV 122           | 29/05/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                              |              | 5.00       |        |
| INV 122           | 29/05/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                              |              | 5.00       |        |
| INV 122           | 29/05/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                              |              | 5.00       |        |
| INV 122           | 29/05/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                              |              | 5.00       |        |
| INV 122           | 29/05/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                              |              | 5.00       |        |
| INV 122           | 29/05/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                              |              | 5.00       |        |

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| INV 123           | 12/06/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                                                                                           |              | 5.00       |          |
| INV 123           | 12/06/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                                                                                           |              | 5.00       |          |
| INV 123           | 12/06/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                                                                                           |              | 5.00       |          |
| INV 123           | 12/06/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                                                                                           |              | 5.00       |          |
| INV 123           | 12/06/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                                                                                           |              | 5.00       |          |
| INV 123           | 12/06/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                                                                                           |              | 5.00       |          |
| INV 123           | 12/06/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                                                                                           |              | 5.00       |          |
| INV 123           | 12/06/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                                                                                           |              | 5.00       |          |
| INV 123           | 12/06/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                                                                                           |              | 5.00       |          |
| INV 123           | 12/06/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                                                                                           |              | 5.00       |          |
| INV 123           | 12/06/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                                                                                           |              | 5.00       |          |
| INV 123           | 12/06/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                                                                                           |              | 5.00       |          |
| INV 123           | 12/06/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                                                                                           |              | 5.00       |          |
| INV 123           | 12/06/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                                                                                           |              | 5.00       |          |
| INV 123           | 12/06/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                                                                                           |              | 5.00       |          |
| INV 123           | 12/06/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                                                                                           |              | 5.00       |          |
| INV 123           | 12/06/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                                                                                           |              | 5.00       |          |
| EFT34182          | 17/06/2025 STEPHEN PHILLIP DORAN                    | YORKIDS 2025 - EDGYX DRONES - 2 X DAYS OF DRONES AND ROBOTICS ON SATURDAY 31/05/2025 AND SUNDAY 01/06/2025. A RANGE OF DRONES AND ROBOTS AVAILABLE FOR USE BY EVENT ATTENDEES SUPPORTED BY ONE INSTRUCTOR. | 1            |            | 2,850.00 |
| INV 927           | 29/05/2025 STEPHEN PHILLIP DORAN                    | YORKIDS 2025 - EDGYX DRONES - 2 X DAYS OF DRONES AND ROBOTICS ON SATURDAY 31/05/2025 AND SUNDAY 01/06/2025. A RANGE OF DRONES AND ROBOTS AVAILABLE FOR USE BY EVENT ATTENDEES SUPPORTED BY ONE INSTRUCTOR. | 1            | 2,850.00   |          |
| EFT34183          | 17/06/2025 SUPAGAS PTY LIMITED                      | SUPAGAS SUPPLY AND DELIVER BULK LPG FOR QUARTERLY TOP UPS AT YRCC                                                                                                                                          | 1            |            | 2,855.62 |
| INV 894870D2      | 10/03/2025 SUPAGAS PTY LIMITED                      | SUPAGAS SUPPLY AND DELIVER BULK LPG FOR QUARTERLY TOP UPS AT YRCC                                                                                                                                          | 1            | 2,855.62   |          |

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| Cheque /EFT No | Date Name                                           | Invoice Description                                                                                                                                                                                | Bank Code | INV Amount | Amount    |
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| EFT34184       | 17/06/2025 TALIS CONSULTANTS                        | TALIS FINAL VARIATION TO PROJECT MANAGEMENT CONSULTANCY SERVICES FOR THE PERIOD ENDING 30/04/2025                                                                                                  | 1         |            | 17,754.00 |
| INV 34378      | 30/04/2025 TALIS CONSULTANTS                        | TALIS FINAL VARIATION TO PROJECT MANAGEMENT CONSULTANCY SERVICES FOR THE PERIOD ENDING 30/04/2025                                                                                                  | 1         | 17,754.00  |           |
| EFT34185       | 17/06/2025 THE BIG HOO-HAA! PTY LTD                 | THE BIG HOO-HAA! YORKIDS EVENT 2025 - THE LITTLE HOO-HAA! - SATURDAY 31/05/2025 2 X PERFORMANCES AT 2PM AND 5PM                                                                                    | 1         |            | 5,000.00  |
| INV 019SOY     | 23/05/2025 THE BIG HOO-HAA! PTY LTD                 | THE BIG HOO-HAA! YORKIDS EVENT 2025 - THE LITTLE HOO-HAA! - SATURDAY 31/05/2025 2 X PERFORMANCES AT 2PM AND 5PM                                                                                    | 1         | 5,000.00   |           |
| EFT34186       | 17/06/2025 THE OLIVE PEOPLE (AUST.) PTY LTD         | SUPPLY OF YORK OLIVE OIL - 250ML EXTRA VIRGIN PLAIN - FOR RESALE AT THE YORK VISITOR CENTRE                                                                                                        | 1         |            | 289.40    |
| INV 00025439   | 14/05/2025 THE OLIVE PEOPLE (AUST.) PTY LTD         | SUPPLY OF YORK OLIVE OIL - 250ML EXTRA VIRGIN PLAIN - FOR RESALE AT THE YORK VISITOR CENTRE                                                                                                        | 1         | 289.40     |           |
| EFT34187       | 17/06/2025 THE WODDVINE TRUST T/A THE BOOKING CREW  | YORKIDS EVENT 2025 - CIRCUS CHALLENGE WORKSHOPS - SATURDAY 31/05/2025 AND SUNDAY 01/06/2025 2 X 1HR CIRCUS WORKSHOPS (50PAX) EACH DAY - INCLUSIVE OF RETURN TRAVEL/PERTH X 2 DAYS - REF: BN-001005 | 1         |            | 2,174.13  |
| INV INV-000603 | 02/06/2025 THE WODDVINE TRUST T/A THE BOOKING CREW  | YORKIDS EVENT 2025 - CIRCUS CHALLENGE WORKSHOPS - SATURDAY 31/05/2025 AND SUNDAY 01/06/2025 2 X 1HR CIRCUS WORKSHOPS (50PAX) EACH DAY - INCLUSIVE OF RETURN TRAVEL/PERTH X 2 DAYS - REF: BN-001005 | 1         | 2,174.13   |           |
| EFT34188       | 17/06/2025 YORK BOWLING CLUB INC                    | PROVISION OF WAGES CONTRIBUTION AS PER COUNCIL RESOLUTION #160624/2 - MAY 2025                                                                                                                     | 1         |            | 7,000.00  |
| INV INV-0069   | 06/05/2025 YORK BOWLING CLUB INC                    | PROVISION OF WAGES CONTRIBUTION AS PER COUNCIL RESOLUTION #160624/2 - MAY 2025                                                                                                                     | 1         | 7,000.00   |           |
| EFT34189       | 17/06/2025 YORK BRANCH THE WILDFLOWER SOCIETY OF WA | YORKIDS EVENT 2025 - YORK BRANCH WILDFLOWER SOCIETY OF WA - CONTRIBUTION TO YORKIDS PROGRAM - MAKING NATURE PHOTO FRAMES AT THE BUSHLAND GARDENS - SUNDAY 01/06/2025 - 11AM TO 1PM                 | 1         |            | 100.00    |
| INV 28052025   | 28/05/2025 YORK BRANCH THE WILDFLOWER SOCIETY OF WA | YORKIDS EVENT 2025 - YORK BRANCH WILDFLOWER SOCIETY OF WA - CONTRIBUTION TO YORKIDS PROGRAM - MAKING NATURE PHOTO FRAMES AT THE BUSHLAND GARDENS - SUNDAY 01/06/2025 - 11AM TO 1PM                 | 1         | 100.00     |           |
| EFT34190       | 17/06/2025 YORK CONCRETE                            | COMPLETE EARTHWORKS, SUPPLY AND LAY CONCRETE TOTALLING 20M2 FOR 3 BENCH SEATS & PATHWAY                                                                                                            | 1         |            | 2,750.00  |
| INV 0002052    | 25/05/2025 YORK CONCRETE                            | COMPLETE EARTHWORKS, SUPPLY AND LAY CONCRETE TOTALLING 20M2 FOR 3 BENCH SEATS & PATHWAY                                                                                                            | 1         | 2,750.00   |           |

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|----------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|----------|
| EFT34191       | 17/06/2025 YORK LANDSCAPE SUPPLIES                                    | SUPPLY AND DELIVER VIA THE SHIRE OF YORK TOLL ACCOUNT 1 X PLT OF POST CRETE AS PER EMAIL                                                                                                                                                                                                                       | 1         |            | 174.00   |
| INV 00009571   | 08/05/2025 YORK LANDSCAPE SUPPLIES                                    | SUPPLY AND DELIVER VIA THE SHIRE OF YORK TOLL ACCOUNT 1 X PLT OF POST CRETE AS PER EMAIL                                                                                                                                                                                                                       | 1         | 174.00     |          |
| EFT34192       | 17/06/2025 YORK MITRE 10                                              | SAFETY BONUS – 28.10.2024 – 27.01.2025 EBA 2022 – 14.8 SAFETY BONUS FOR OUTSIDE STAFF<br>SUPPLY A \$100 VOUCHER EACH FOR NEIL THOMAS (29), ROB MACEY (259), SHANE FEWSTER (307), DAVE WARR (342), CLINT STRICKLAND (118), LUKE CURTIS (381), MIKE GLEDHILL (390), JAYDEN STRAHAN (433) AND GRAHAM WILKES (448) | 1         |            | 2,441.79 |
| INV 101093     | 01/03/2025 YORK MITRE 10                                              | MITRE 10 SUNDRY ITEMS PURCHASED AS AT 01/03/2025 FOR DEPOT                                                                                                                                                                                                                                                     | 1         | 68.55      |          |
| INV 101093     | 01/03/2025 YORK MITRE 10                                              | SAFETY BONUS – 28.10.2024 – 27.01.2025 EBA 2022 – 14.8 SAFETY BONUS FOR OUTSIDE STAFF<br>SUPPLY A \$100 VOUCHER EACH FOR NEIL THOMAS (29), ROB MACEY (259), SHANE FEWSTER (307), DAVE WARR (342), CLINT STRICKLAND (118), LUKE CURTIS (381), MIKE GLEDHILL (390), JAYDEN STRAHAN (433) AND GRAHAM WILKES (448) | 1         | 900.00     |          |
| INV 101093     | 01/03/2025 YORK MITRE 10                                              | SUPPLY FULL ASSEMBLED 1X BG1643B4L LCC27 - BBQ 4 BURNER DOVER TROLLEY SOLID PLATE GRILL                                                                                                                                                                                                                        | 1         | 423.25     |          |
| INV 101093     | 01/03/2025 YORK MITRE 10                                              | MITRE 10 PURCHASES FEBRUARY 2025 - DEPOT                                                                                                                                                                                                                                                                       | 1         | 358.09     |          |
| INV 101093     | 01/03/2025 YORK MITRE 10                                              | MITRE 10 PURCHASES FEBRUARY 2024 - MAINTENANCE                                                                                                                                                                                                                                                                 | 1         | 255.15     |          |
| INV 101093     | 01/04/2025 YORK MITRE 10                                              | MITRE 10 PURCHASES MARCH 2025 - DEPOT                                                                                                                                                                                                                                                                          | 1         | 39.42      |          |
| INV 101093     | 01/04/2025 YORK MITRE 10                                              | MITRE 10 PURCHASES FOR MARCH 2025 - DEPOT                                                                                                                                                                                                                                                                      | 1         | 223.68     |          |
| INV 101093     | 01/04/2025 YORK MITRE 10                                              | MITRE 10 PURCHASES MARCH 2025 - MAINTENANCE                                                                                                                                                                                                                                                                    | 1         | 99.90      |          |
| INV 101093     | 01/04/2025 YORK MITRE 10                                              | MITRE 10 PURCHASE DOCKET 10045255 18/03/2025 - NATIVE PLANTS FOR CITIZENSHIP CEREMONY                                                                                                                                                                                                                          | 1         | 73.75      |          |
| EFT34193       | 17/06/2025 YORK VOLUNTEER FIRE & EMERGENCY SERVICES WESTERN AUSTRALIA | FACILITATE CONTROLLED BURN OF GREEN WASTE - YORK WASTE TRANSFER STATION - 1 MAY 2025                                                                                                                                                                                                                           | 1         |            | 900.00   |
| INV 210525     | 27/05/2025 YORK VOLUNTEER FIRE & EMERGENCY SERVICES WESTERN AUSTRALIA | FACILITATE CONTROLLED BURN OF GREEN WASTE - YORK WASTE TRANSFER STATION - 1 MAY 2025                                                                                                                                                                                                                           | 1         | 500.00     |          |
| INV 26425      | 27/05/2025 YORK VOLUNTEER FIRE & EMERGENCY SERVICES WESTERN AUSTRALIA | YORK VFES – FOR STANDBY FIRE TRUCK FOR CULTURAL BURN ON WONGBOREL/MT BROWN THURSDAY 17 APRIL 2025                                                                                                                                                                                                              | 1         | 400.00     |          |
| EFT34194       | 17/06/2025 BUILDING AND ENERGY                                        | BSL COLLECTION FOR MAY 2025                                                                                                                                                                                                                                                                                    | 2         |            | 3,352.05 |

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|-------------------|-----------------------------------------------|------------------------------------------------------------------------------------|--------------|------------|------------|
| INV T6            | 10/06/2025 BUILDING AND ENERGY                | BSL COLLECTION FOR MAY 2025                                                        | 2            | 3,352.05   |            |
| EFT34195          | 17/06/2025 CHANEL RENEE GIRAK                 | CHANEL GIRAK REFUND CAT TRAP BOND # 277737                                         | 2            |            | 100.00     |
| INV T1            | 16/05/2025 CHANEL RENEE GIRAK                 | CHANEL GIRAK REFUND CAT TRAP BOND # 277737                                         | 2            | 100.00     |            |
| EFT34196          | 17/06/2025 CONSTRUCTION TRAINING FUND         | BSL COLLECTION FOR MAY 2025                                                        | 2            |            | 1,308.75   |
| INV T9            | 10/06/2025 CONSTRUCTION TRAINING FUND         | BSL COLLECTION FOR MAY 2025                                                        | 2            | 1,308.75   |            |
| EFT34197          | 17/06/2025 MICHAEL GOUNDREY                   | MICHAEL GOUNDREY REFUND CAT TRAP BOND # 277014                                     | 2            |            | 100.00     |
| INV T1            | 16/05/2025 MICHAEL GOUNDREY                   | MICHAEL GOUNDREY REFUND CAT TRAP BOND # 277014                                     | 2            | 100.00     |            |
| EFT34198          | 17/06/2025 RURAL DANCE SCHOOLS WA PTY LTD     | RDSWA REFUND HALL BOND # 274261                                                    | 2            |            | 1,100.00   |
| INV T83           | 26/11/2024 RURAL DANCE SCHOOLS WA PTY LTD     | RDSWA REFUND HALL BOND # 274261                                                    | 2            | 1,100.00   |            |
| EFT34199          | 17/06/2025 SARA WHITE                         | SARA WHITE REFUND CAT TRAP BOND # 277528                                           | 2            |            | 100.00     |
| INV T1            | 16/05/2025 SARA WHITE                         | SARA WHITE REFUND CAT TRAP BOND # 277528                                           | 2            | 100.00     |            |
| EFT34200          | 17/06/2025 SHIRE OF YORK                      | BSL COLLECTION - AGENCY FEE FOR MAY 2025                                           | 2            |            | 126.25     |
| INV T6            | 10/06/2025 SHIRE OF YORK                      | BSL COLLECTION - AGENCY FEE FOR MAY 2025                                           | 2            | 85.00      |            |
| INV T9            | 10/06/2025 SHIRE OF YORK                      | CTF COLLECTION - AGENCY FEE FOR MAY 2025                                           | 2            | 41.25      |            |
| EFT34201          | 20/06/2025 ARTEIL WA PTY LTD                  | FREIGHT FOR LIBRARY OFFICE CHAIRS                                                  | 1            |            | 313.50     |
| INV 00092115      | 30/04/2025 ARTEIL WA PTY LTD                  | FREIGHT FOR LIBRARY OFFICE CHAIRS                                                  | 1            | 313.50     |            |
| EFT34202          | 20/06/2025 WCP CIVIL PTY LTD                  | ROAD CONSTRUCTION WORKS TAMMIN ROAD (SLK 18.10 TO SLK 21.50) PROGRESS<br>PAYMENT 3 | 1            |            | 558,139.48 |
| INV 33241.1       | 22/05/2025 WCP CIVIL PTY LTD                  | ROAD CONSTRUCTION WORKS TAMMIN ROAD (SLK 18.10 TO SLK 21.50) PROGRESS<br>PAYMENT 3 | 1            | 558,139.48 |            |
| EFT34203          | 20/06/2025 YORK WELDING & FABRICATION PTY LTD | MANUFACTURE AND SUPPLY 4 X BRACKETS AS PER SAMPLE 2X 78 DEGREE AND 2X 90<br>DEGREE | 1            |            | 297.00     |
| INV INV-0115      | 28/05/2025 YORK WELDING & FABRICATION PTY LTD | MANUFACTURE AND SUPPLY 4 X BRACKETS AS PER SAMPLE 2X 78 DEGREE AND 2X 90<br>DEGREE | 1            | 297.00     |            |
| EFT34204          | 24/06/2025 AUSTRALIAN TAXATION OFFICE         | ATO BUSINESS ACTIVITY STATEMENT MAY 2025                                           | 1            |            | 39,514.00  |
| INV BAS MAY       | 23/06/2025 AUSTRALIAN TAXATION OFFICE         | ATO BUSINESS ACTIVITY STATEMENT MAY 2025                                           | 1            | 39,514.00  |            |

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| EFT34205       | 27/06/2025 AFGRI EQUIPMENT AUSTRALIA PTY LTD              | SERVICING ON P143 FOR 3000HR SERVICE AS PER ESTIMATE AFGRI1050 (LOCATED ON MOKINE RD)                                                         | 1         |            | 6,267.05  |
| INV 2968789    | 08/05/2025 AFGRI EQUIPMENT AUSTRALIA PTY LTD              | SERVICING ON P143 FOR 3000HR SERVICE AS PER ESTIMATE AFGRI1050 (LOCATED ON MOKINE RD)                                                         | 1         | 6,267.05   |           |
| EFT34206       | 27/06/2025 AUSCO MODULAR PTY LTD                          | HIRE OF MULTIPURPOSE OFFICE AT DEPOT 1/5/2025 - 31/05/2025                                                                                    | 1         |            | 916.06    |
| INV 7483164    | 01/05/2025 AUSCO MODULAR PTY LTD                          | HIRE OF MULTIPURPOSE OFFICE AT DEPOT 1/5/2025 - 31/05/2025                                                                                    | 1         | 916.06     |           |
| EFT34207       | 27/06/2025 AUSTRALIA DAY COUNCIL OF SA INC                | GIFTS FOR CITIZENSHIP CEREMONIES                                                                                                              | 1         |            | 145.68    |
| INV INV-3893   | 13/05/2025 AUSTRALIA DAY COUNCIL OF SA INC                | GIFTS FOR CITIZENSHIP CEREMONIES                                                                                                              | 1         | 145.68     |           |
| EFT34208       | 27/06/2025 AVON WASTE                                     | SUPPLY GENERAL WASTE SERVICES - 05/05/2025 - 19/05/2025                                                                                       | 1         |            | 15,732.96 |
| INV 00069652   | 16/05/2025 AVON WASTE                                     | SUPPLY GENERAL WASTE SERVICES - 05/05/2025 - 19/05/2025                                                                                       | 1         | 14,192.96  |           |
| INV 00069654   | 26/05/2025 AVON WASTE                                     | SUPPLY, EMPTY AND COLLECT - 4 - 4X4.5M3 BULK BINS TO KAURING AND GREENHILLS FROM WEDNESDAY 07.05.2025 TO WEDNESDAY 21.05.2025                 | 1         | 1,540.00   |           |
| EFT34209       | 27/06/2025 BOC GASES                                      | SUPPLY VARIOUS GAS & CONTAINER RENTAL 24/25 - DEPOT AND OXYGEN MEDICAL C SIZE SWIMMING POOL                                                   | 1         |            | 42.08     |
| INV            | 29/05/2025 BOC GASES                                      | SUPPLY VARIOUS GAS & CONTAINER RENTAL 24/25 - DEPOT AND OXYGEN MEDICAL C SIZE SWIMMING POOL                                                   | 1         | 42.08      |           |
| EFT34210       | 27/06/2025 CALTEX AUSTRALIA PTY LTD                       | CALTEX STAR CARD PURCHASES FOR MAY 2025                                                                                                       | 1         |            | 1,304.78  |
| INV            | 31/05/2025 CALTEX AUSTRALIA PTY LTD                       | CALTEX STAR CARD PURCHASES FOR MAY 2025                                                                                                       | 1         | 1,304.78   |           |
| EFT34211       | 27/06/2025 CORSIGN WA                                     | SUPPLY AND DELIVER VIA THE SHIRE OF YORK TOLL ACCOUNT 1 X SNP-150D BUSHLAND GARDEN WHT/BLU CL400                                              | 1         |            | 118.80    |
| INV 00094876   | 07/05/2025 CORSIGN WA                                     | SUPPLY FOR DELIVERY VIA THE SHIRE OF YORK TOLL ACCOUNT 1 X SNP-150 ST NAME PLATE 150EXT GREEN ON WHITE CL400 REF D/SD (NO LOGO) "ST JACKS RD" | 1         | 57.20      |           |
| INV 00095185   | 16/05/2025 CORSIGN WA                                     | SUPPLY AND DELIVER VIA THE SHIRE OF YORK TOLL ACCOUNT 1 X SNP-150D BUSHLAND GARDEN WHT/BLU CL400                                              | 1         | 61.60      |           |
| EFT34212       | 27/06/2025 DATA # 3 LIMITED                               | FOXIT PDF EDITOR ANNUAL SUBSCRIPTION                                                                                                          | 1         |            | 5,912.50  |
| INV            | 02/06/2025 DATA # 3 LIMITED                               | FOXIT PDF EDITOR ANNUAL SUBSCRIPTION                                                                                                          | 1         | 5,912.50   |           |
| EFT34213       | 27/06/2025 DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES) | ESLB 4TH QTR CONTRIBUTION                                                                                                                     | 1         |            | 29,110.10 |



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| INV 159384     | 21/05/2025 DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES) | ESLB 4TH QTR CONTRIBUTION                                                       | 1         | 29,110.10  |           |
| EFT34214       | 27/06/2025 FARMARAMA PTY LTD                              | SUPPLY AND DELIVER VIA THE SHIRE OF YORK TOLL ACCOUNT 32 X 20LTR GLYPHOSATE 540 | 1         |            | 3,942.40  |
| INV 00041340   | 27/05/2025 FARMARAMA PTY LTD                              | SUPPLY AND DELIVER VIA THE SHIRE OF YORK TOLL ACCOUNT 32 X 20LTR GLYPHOSATE 540 | 1         | 3,942.40   |           |
| EFT34215       | 27/06/2025 FOCUS NETWORKS                                 | AGREEMENT MONTHLY MPS DEVICE - MAY 2025                                         | 1         |            | 6,845.30  |
| INV 14824      | 27/05/2025 FOCUS NETWORKS                                 | MONTHLY MPS SUPPORT - MAY 2025                                                  | 1         | 554.40     |           |
| INV            | 03/06/2025 FOCUS NETWORKS                                 | AGREEMENT MONTHLY MPS DEVICE - MAY 2025                                         | 1         | 6,290.90   |           |
| EFT34216       | 27/06/2025 FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD | SUPPLY AND DELIVER 6800LITRES OF DISTILLATE TO THE SHIRE OF YORK WORKS DEPOT    | 1         |            | 11,535.59 |
| INV 00653797   | 09/05/2025 FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD | SUPPLY FOR COLLECTION 2 X 18LT RANDO 68 HYDRAULIC OIL                           | 1         | 172.72     |           |
| INV 42109065   | 04/06/2025 FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD | SUPPLY AND DELIVER 6800LITRES OF DISTILLATE TO THE SHIRE OF YORK WORKS DEPOT    | 1         | 11,362.87  |           |
| EFT34217       | 27/06/2025 HEARTLANDS VET HOSPITAL                        | EUTHANASIA TABBY CAT AND AFTER CARE 29/05/25                                    | 1         |            | 130.00    |
| INV 2030984    | 29/05/2025 HEARTLANDS VET HOSPITAL                        | EUTHANASIA TABBY CAT AND AFTER CARE 29/05/25                                    | 1         | 130.00     |           |
| EFT34218       | 27/06/2025 IT VISION (READYTECH ON INVOICE)               | STAFF TRAINING SYNERGYSOFT INTERIM RATING - NIKKI GORS                          | 1         |            | 5,873.45  |
| INV            | 15/05/2025 IT VISION (READYTECH ON INVOICE)               | PROVIDE DATA COLLECTION PACK FOR PETSWA REQUIREMENT                             | 1         | 1,039.50   |           |
| INV            | 15/05/2025 IT VISION (READYTECH ON INVOICE)               | ALTUS ECM UPGRADE                                                               | 1         | 1,108.80   |           |
| INV            | 15/05/2025 IT VISION (READYTECH ON INVOICE)               | ALTUS PROCURMENT TRAINING - SUSAN KROUZECKY                                     | 1         | 554.40     |           |
| INV            | 31/05/2025 IT VISION (READYTECH ON INVOICE)               | ALTUS END OF YEAR PAYROLL - ONLINE COURSE - GAIL DARCY AND IONA SHEEHAN-LEE     | 1         | 420.75     |           |
| INV            | 31/05/2025 IT VISION (READYTECH ON INVOICE)               | STAFF TRAINING SYNERGYSOFT INTERIM RATING - NIKKI GORS                          | 1         | 1,375.00   |           |
| INV            | 31/05/2025 IT VISION (READYTECH ON INVOICE)               | STAFF TRAINING SYNERGYSOFT END OF YEAR - RATES AND BILLING - NIKKI GORS         | 1         | 1,375.00   |           |
| EFT34219       | 27/06/2025 JAMES BENNETT PTY LTD                          | PURCHASE OF REQUESTED LIBRARY ITEMS 23/05/2025                                  | 1         |            | 60.24     |
| INV 4848099    | 23/05/2025 JAMES BENNETT PTY LTD                          | PURCHASE OF REQUESTED LIBRARY ITEMS 23/05/2025                                  | 1         | 60.24      |           |

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| EFT34220       | 27/06/2025 KEEFRAME CREATIVE PTY LTD                   | VIDEOGRAPHY SERVICES TO RECORD CULTURAL BURNING EVENT ON THURSDAY 17 APRIL 2025                                       | 1         |            | 1,793.00 |
| INV INV-441    | 02/06/2025 KEEFRAME CREATIVE PTY LTD                   | VIDEOGRAPHY SERVICES TO RECORD CULTURAL BURNING EVENT ON THURSDAY 17 APRIL 2025                                       | 1         | 1,793.00   |          |
| EFT34221       | 27/06/2025 KLEENWEST DISTRIBUTORS                      | SUPPLY TOILET ROLLS, SLIMLINE HAND TOWELS AND HAND SOAP TO SHIRE BUILDINGS                                            | 1         |            | 1,648.97 |
| INV 00108755   | 14/05/2025 KLEENWEST DISTRIBUTORS                      | SUPPLY OF TOILET ROLLS, HAND TOWEL AND NEUTRA KLEEN TO SHIRE TOILETS                                                  | 1         | 714.07     |          |
| INV 00109148   | 28/05/2025 KLEENWEST DISTRIBUTORS                      | PLEASE SUPPLY 1 X KWD 2PLY TOILET ROLLS6001 CTN AND 1 X SLIMLINE HAND TOWELS CTN - YRCC                               | 1         | 103.46     |          |
| INV 00109363   | 28/05/2025 KLEENWEST DISTRIBUTORS                      | SUPPLY TOILET ROLLS, SLIMLINE HAND TOWELS AND HAND SOAP TO SHIRE BUILDINGS                                            | 1         | 831.44     |          |
| EFT34222       | 27/06/2025 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | IGNITE LEADERSHIP PROGRAM 28-30 JULY 2025 - SAM GOOD                                                                  | 1         |            | 3,350.00 |
| INV 42590      | 28/05/2025 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | IGNITE LEADERSHIP PROGRAM 28-30 JULY 2025 - SAM GOOD                                                                  | 1         | 3,350.00   |          |
| EFT34223       | 27/06/2025 MCLEODS LAWYERS                             | LEGAL ADVICE & SERVICES, GREAT SOUTHERN LANDFILL (ALLAWUNA FARM - APRIL 2025                                          | 1         |            | 2,818.20 |
| INV 145039     | 30/04/2025 MCLEODS LAWYERS                             | LEGAL ADVICE & SERVICES, GREAT SOUTHERN LANDFILL (ALLAWUNA FARM - APRIL 2025                                          | 1         | 2,818.20   |          |
| EFT34224       | 27/06/2025 MINUTEMAN PRESS MIDLAND                     | STAFF BUSINESS CARD PRINTING - DEVELOPMENT SERVICES                                                                   | 1         |            | 310.40   |
| INV 26924      | 30/05/2025 MINUTEMAN PRESS MIDLAND                     | STAFF BUSINESS CARD PRINTING - DEVELOPMENT SERVICES                                                                   | 1         | 264.00     |          |
| INV 26925      | 30/05/2025 MINUTEMAN PRESS MIDLAND                     | A3 PRINT OF OFFICIAL PORTRAIT OF KING CHARLES FOR COUNCIL CHAMBER                                                     | 1         | 46.40      |          |
| EFT34225       | 27/06/2025 MORRIS PEST & WEED CONTROL                  | TERMITE TREATMENT TO GAZEBO LOCATED IN THE YORK BUSHLANDS GARDENS                                                     | 1         |            | 529.00   |
| INV            | 26/05/2025 MORRIS PEST & WEED CONTROL                  | TERMITE TREATMENT TO GAZEBO LOCATED IN THE YORK BUSHLANDS GARDENS                                                     | 1         | 529.00     |          |
| EFT34226       | 27/06/2025 O'BRIEN HARROP ACCESS PTY LTD               | REVIEW SHIRE OF YORK CONCEPT DRAWING TO CONFIRM ACCESSIBLE DESK MEASUREMENTS ARE COMPLIANT WITH AUSTRALIAN STANDARDS. | 1         |            | 412.50   |
| INV 10741715   | 15/05/2025 O'BRIEN HARROP ACCESS PTY LTD               | REVIEW SHIRE OF YORK CONCEPT DRAWING TO CONFIRM ACCESSIBLE DESK MEASUREMENTS ARE COMPLIANT WITH AUSTRALIAN STANDARDS. | 1         | 412.50     |          |

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| Cheque /EFT No | Date Name                                                | Invoice Description                                                                           | Bank Code | INV Amount | Amount    |
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| EFT34227       | 27/06/2025 OFFICE OF THE AUDITOR GENERAL                 | FEE FOR THE LOCAL ROADS AND COMMUNITY INFRASTRUCTURE PROGRAM (LRCI) FOR 30/06/2022            | 1         |            | 14,190.00 |
| INV INV-1639   | 27/05/2025 OFFICE OF THE AUDITOR GENERAL                 | FEE FOR THE ROADS TO RECOVERY PROGRAM CERTIFICATION YEAR END 2022                             | 1         | 5,610.00   |           |
| INV INV-1640   | 27/05/2025 OFFICE OF THE AUDITOR GENERAL                 | FEE FOR THE LOCAL ROADS AND COMMUNITY INFRASTRUCTURE PROGRAM (LRCI) FOR 30/06/2022            | 1         | 8,580.00   |           |
| EFT34228       | 27/06/2025 OFFICEWORKS                                   | PURCHASE OF OFFICE STATIONERY FOR THE VISITORS CENTRE                                         | 1         |            | 520.62    |
| INV 621512925  | 07/05/2025 OFFICEWORKS                                   | PURCHASE OF HDMI CABLE AND USB                                                                | 1         | 83.93      |           |
| INV 621533417  | 08/05/2025 OFFICEWORKS                                   | PURCHASE MICROPHONE AND ADAPTOR FOR THE ACCESS AND INCLUSION EXPO AND FORUM 16 MAY 2025       | 1         | 147.93     |           |
| INV 621606096  | 13/05/2025 OFFICEWORKS                                   | PURCHASE OF OFFICE STATIONERY FOR THE VISITORS CENTRE                                         | 1         | 288.76     |           |
| EFT34229       | 27/06/2025 REGIONAL DEVELOPMENT AUSTRALIA WHEATBELT WA   | 2025-26 SUBSCRIPTION TO THE COLLABORATIVE RDA WHEATBELT AND MIDWEST GASCOYNE GRANTGURU PORTAL | 1         |            | 550.00    |
| INV 225251     | 22/05/2025 REGIONAL DEVELOPMENT AUSTRALIA WHEATBELT WA   | 2025-26 SUBSCRIPTION TO THE COLLABORATIVE RDA WHEATBELT AND MIDWEST GASCOYNE GRANTGURU PORTAL | 1         | 550.00     |           |
| EFT34230       | 27/06/2025 RIVONIA NOMINEES PTY LTD T/A MSC SAFE COMPANY | MSC SAFECO TO ORGANISE THE REMOVAL AND DISPOSAL OF FILING CABINET SAFE IN THE CRC PRINT ROOM  | 1         |            | 1,089.00  |
| INV INV-2088   | 28/05/2025 RIVONIA NOMINEES PTY LTD T/A MSC SAFE COMPANY | MSC SAFECO TO ORGANISE THE REMOVAL AND DISPOSAL OF FILING CABINET SAFE IN THE CRC PRINT ROOM  | 1         | 1,089.00   |           |
| EFT34231       | 27/06/2025 ROOF SAFE PTY LTD                             | INSTALL ANCHOR POINTS AND C CHANNEL STEPS AS PER QUOTE 1644 TO TOWN HALL ROOF                 | 1         |            | 3,446.30  |
| INV I2844      | 26/05/2025 ROOF SAFE PTY LTD                             | INSTALL ANCHOR POINTS AND C CHANNEL STEPS AS PER QUOTE 1644 TO TOWN HALL ROOF                 | 1         | 3,446.30   |           |
| EFT34232       | 27/06/2025 SANOKIL                                       | SUPPLY SANITARY WASTE DISPOSAL UNITS FOR THE SHIRES PUBLIC BUILDINGS                          | 1         |            | 625.90    |
| INV 20179533   | 01/06/2025 SANOKIL                                       | SUPPLY SANITARY WASTE DISPOSAL UNITS FOR THE SHIRES PUBLIC BUILDINGS                          | 1         | 336.60     |           |
| INV 20179533   | 01/06/2025 SANOKIL                                       | SUPPLY SANITARY WASTE DISPOSAL UNITS AND NAPPY WAST DSIPOSAL UNITS TO YRCC                    | 1         | 289.30     |           |
| EFT34233       | 27/06/2025 SMITHS SHELL SERVICE                          | SUPPLY 20 LTRS OF TELLUS 68 OIL 26/05/2025                                                    | 1         |            | 299.60    |
| INV 18292175   | 29/05/2025 SMITHS SHELL SERVICE                          | SUPPLY 20 LTRS OF TELLUS 68 OIL 26/05/2025                                                    | 1         | 299.60     |           |
| EFT34234       | 27/06/2025 ST JOHN AMBULANCE ASSOCIATION - YORK          | ST JOHNS VENUE HIRE – 29 APRIL 2025                                                           | 1         |            | 110.00    |

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|----------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|----------|
| INV            | 01/05/2025 ST JOHN AMBULANCE ASSOCIATION - YORK              | ST JOHNS VENUE HIRE – 29 APRIL 2025                                                                                                          | 1         | 110.00     |          |
| EFT34235       | 27/06/2025 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD (BELMONT) | SERVICING FIRST AID KITS FOR DEPOT AND PLANT                                                                                                 | 1         |            | 1,592.68 |
| INV            | 30/04/2025 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD (BELMONT) | SERVICING FIRST AID KITS FOR DEPOT AND PLANT                                                                                                 | 1         | 940.68     |          |
| INV            | 30/04/2025 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD (BELMONT) | NEW PADS AND BATTERY FOR DEFIBRILLATOR AT YRCC AND NEW PADS AT TOWN HALL                                                                     | 1         | 652.00     |          |
| EFT34236       | 27/06/2025 STANDARDS AUSTRALIA LTD                           | ROYALTIES AS 4000-1997 FULL VERSION                                                                                                          | 1         |            | 565.79   |
| INV            | 30/04/2025 STANDARDS AUSTRALIA LTD                           | ROYALTIES AS 4000-1997 FULL VERSION                                                                                                          | 1         | 565.79     |          |
| EFT34237       | 27/06/2025 TALIS CONSULTANTS                                 | DEVELOP CONCEPT AND DETAILED DESIGNS FOR THE HOME HARDWARE/ MACARTNEY STREET PROJECT                                                         | 1         |            | 3,198.25 |
| INV 34386      | 30/04/2025 TALIS CONSULTANTS                                 | DEVELOP CONCEPT AND DETAILED DESIGNS FOR THE HOME HARDWARE/ MACARTNEY STREET PROJECT                                                         | 1         | 3,198.25   |          |
| EFT34238       | 27/06/2025 TEAM GLOBAL EXPRESS PTY LTD                       | FREIGHT CHARGES FOR THE SHIRE OF YORK WORKS DEPOT - DISTRIBUTION PERTH 16/04/2025                                                            | 1         |            | 280.70   |
| INV            | 04/05/2025 TEAM GLOBAL EXPRESS PTY LTD                       | FREIGHT CHARGES FOR THE SHIRE OF YORK WORKS DEPOT - DISTRIBUTION PERTH 16/04/2025                                                            | 1         | 81.15      |          |
| INV            | 18/05/2025 TEAM GLOBAL EXPRESS PTY LTD                       | FREIGHT CHARGES FOR THE SHIRE OF YORK WORKS DEPOT - SILVAN 13/05/2025 AND NUTRIEN 14/05/2025                                                 | 1         | 66.04      |          |
| INV            | 25/05/2025 TEAM GLOBAL EXPRESS PTY LTD                       | FREIGHT CHARGES FOR THE SHIRE OF YORK WORKS DEPOT - CORSIGNS 16/05/2025                                                                      | 1         | 56.73      |          |
| INV            | 01/06/2025 TEAM GLOBAL EXPRESS PTY LTD                       | FREIGHT FOR THE USED EXCHANGES TO THE STATE LIBRARY 21/05/2025                                                                               | 1         | 76.78      |          |
| EFT34239       | 27/06/2025 THE GOOD LIFE STORE                               | LOCAL GIFTS FOR CITIZENSHIP CEREMONIES JUNE 2025                                                                                             | 1         |            | 120.00   |
| INV INV-1036   | 09/06/2025 THE GOOD LIFE STORE                               | LOCAL GIFTS FOR CITIZENSHIP CEREMONIES JUNE 2025                                                                                             | 1         | 120.00     |          |
| EFT34240       | 27/06/2025 TOCOJEP A PTY LTD T/A T-QUIP                      | CONDUCT SHARPENING OF BLADES ON TORO 3575 Y7320 (P130) AS PER QUOTE 30518#9. TO BE DROPPED OFF AT THE WORKSHOP ON 26.05.2025, COLLECTION TBA | 1         |            | 2,170.00 |
| INV 139351#6   | 28/05/2025 TOCOJEP A PTY LTD T/A T-QUIP                      | SUPPLY FOR COLLECTION 2 X 120-2114 (TORO 3575 TYRE)                                                                                          | 1         | 572.00     |          |
| INV 139414     | 30/05/2025 TOCOJEP A PTY LTD T/A T-QUIP                      | CONDUCT SHARPENING OF BLADES ON TORO 3575 Y7320 (P130) AS PER QUOTE 30518#9. TO BE DROPPED OFF AT THE WORKSHOP ON 26.05.2025, COLLECTION TBA | 1         | 1,598.00   |          |

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|----------------|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------|------------|----------|
| EFT34241       | 27/06/2025 TOTAL EDEN MIDLAND                                    | SUPPLY AND DELIVER VIA THE SHIRE OF YORK TOLL ACCOUNT 1 X 100402897 CONTROLLER XCORE 4STN OUTDOOR HUNTER AS PER QUOTE 20498114 | 1         |            | 163.11   |
| INV 413599269  | 13/05/2025 TOTAL EDEN MIDLAND                                    | SUPPLY AND DELIVER VIA THE SHIRE OF YORK TOLL ACCOUNT 1 X 100402897 CONTROLLER XCORE 4STN OUTDOOR HUNTER AS PER QUOTE 20498114 | 1         | 163.11     |          |
| EFT34242       | 27/06/2025 TUTT BRYANT EQUIPMENT                                 | COMPLETE 1750HR SERVICE ON BOMAG ROLLER Y830 - LOCATION TO BE CONFIRMED ON THURSDAY 01.05.2025                                 | 1         |            | 1,229.59 |
| INV 008913569  | 07/05/2025 TUTT BRYANT EQUIPMENT                                 | COMPLETE 1750HR SERVICE ON BOMAG ROLLER Y830 - LOCATION TO BE CONFIRMED ON THURSDAY 01.05.2025                                 | 1         | 1,229.59   |          |
| EFT34243       | 27/06/2025 WESTWIDE WINDSCREENS PTY LTD                          | REPAIR WINDSCREEN CHIP - P176 FORD TRANSIT VAN - MAINTENANCE                                                                   | 1         |            | 121.00   |
| INV INV-25827  | 03/06/2025 WESTWIDE WINDSCREENS PTY LTD                          | REPAIR WINDSCREEN CHIP - P176 FORD TRANSIT VAN - MAINTENANCE                                                                   | 1         | 121.00     |          |
| EFT34244       | 27/06/2025 WINC AUSTRALIA PTY LIMITED                            | OFFICE STATIONERY SUPPLIES ADMINISTRATION BUILDING WINC 14/05/2025                                                             | 1         |            | 89.10    |
| INV            | 14/05/2025 WINC AUSTRALIA PTY LIMITED                            |                                                                                                                                | 1         | 89.10      |          |
| EFT34245       | 27/06/2025 WOOLWORTHS GROUP LIMITED                              | PURCHASE OF NEW BOOK RELEASES ITEMS FOR THE LIBRARY - 25/05/2025                                                               | 1         |            | 60.00    |
| INV            | 02/11/2024 WOOLWORTHS GROUP LIMITED                              | WOOLWORTHS RETRUN OF BOOKS FOR THE LIBRARY - 02/11/2024                                                                        | 1         | -50.00     |          |
| INV            | 05/05/2025 WOOLWORTHS GROUP LIMITED                              | WOOLWORTHS RETURN OF BOOKS FOR THE LIBRARY - 05/05/2025                                                                        | 1         | -30.00     |          |
| INV            | 25/05/2025 WOOLWORTHS GROUP LIMITED                              | PURCHASE OF NEW BOOK RELEASES ITEMS FOR THE LIBRARY - 25/05/2025                                                               | 1         | 140.00     |          |
| EFT34246       | 27/06/2025 YORK GENERAL PRACTICE EXCEED MEDICAL SERVICES PTY LTD | PRE-EMPLOYMENT MEDICAL - KYLIE ALLUM                                                                                           | 1         |            | 429.00   |
| INV 20695      | 20/05/2025 YORK GENERAL PRACTICE EXCEED MEDICAL SERVICES PTY LTD | PRE-EMPLOYMENT MEDICAL - KYLIE ALLUM                                                                                           | 1         | 148.50     |          |
| INV 20867      | 21/05/2025 YORK GENERAL PRACTICE EXCEED MEDICAL SERVICES PTY LTD | PRE-EMPLOYMENT MEDICAL - ANNE SHEEHAN                                                                                          | 1         | 148.50     |          |
| INV 21081      | 27/05/2025 YORK GENERAL PRACTICE EXCEED MEDICAL SERVICES PTY LTD | STAFF FLU CLINIC NURSE SERVICE                                                                                                 | 1         | 132.00     |          |
| EFT34247       | 27/06/2025 YORK MITRE 10                                         | MITRE 10 PURCHASES APRIL 2025 - SWIMMING POOL                                                                                  | 1         |            | 725.50   |
| INV 101093     | 01/05/2025 YORK MITRE 10                                         | MITRE 10 PURCHASES APRIL 2025 - SWIMMING POOL                                                                                  | 1         | 257.36     |          |
| INV 101093     | 01/05/2025 YORK MITRE 10                                         | MITRE 10 PURCHASE DOCKET 10048201 07/04/2025 1 X GAS BOTTLE 45KG - DEPOT                                                       | 1         | 165.00     |          |
| INV 101093     | 01/05/2025 YORK MITRE 10                                         | MITRE 10 PURCHASES APRIL 2025 - DEPOT                                                                                          | 1         | 205.24     |          |
| INV 101093     | 01/05/2025 YORK MITRE 10                                         | MITRE 10 PURCHASES APRIL 2025 - MAINTENANCE                                                                                    | 1         | 97.90      |          |

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| Cheque /EFT No | Date Name                             | Invoice Description                                                                                                               | Bank Code | INV Amount | Amount   |
|----------------|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|------------|----------|
| EFT34248       | 30/06/2025 AUSSIE BUSH CABINS PTY LTD | REFUND KERB BOND LOT 55 (30) ALFRED ST, YORK - RECEIPT #272001PAID ON 07/08/2024                                                  | 2         |            | 1,500.00 |
| INV T4         | 20/06/2025 AUSSIE BUSH CABINS PTY LTD | REFUND KERB BOND LOT 55 (30) ALFRED ST, YORK - RECEIPT #272001PAID ON 07/08/2024                                                  | 2         | 1,500.00   |          |
| EFT34249       | 30/06/2025 AUDREY NETTLE              | STORYTELLER FEE FOR CONTRIBUTION TO THE WAUGAL RISING ABORIGINAL RIVER TRAIL                                                      | 1         |            | 1,234.00 |
| INV 16         | 19/06/2025 AUDREY NETTLE              | STORYTELLER FEE FOR CONTRIBUTION TO THE WAUGAL RISING ABORIGINAL RIVER TRAIL                                                      | 1         | 1,234.00   |          |
| EFT34250       | 30/06/2025 AUSTRALIAN SERVICES UNION  | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                  | 1         |            | 179.50   |
| INV 124        | 26/06/2025 AUSTRALIAN SERVICES UNION  | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                  |           | 26.50      |          |
| INV 124        | 26/06/2025 AUSTRALIAN SERVICES UNION  | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                  |           | 26.50      |          |
| INV 124        | 26/06/2025 AUSTRALIAN SERVICES UNION  | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                  |           | 26.50      |          |
| INV 124        | 26/06/2025 AUSTRALIAN SERVICES UNION  | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                  |           | 26.50      |          |
| INV 124        | 26/06/2025 AUSTRALIAN SERVICES UNION  | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                  |           | 20.50      |          |
| INV 124        | 26/06/2025 AUSTRALIAN SERVICES UNION  | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                  |           | 26.50      |          |
| INV 124        | 26/06/2025 AUSTRALIAN SERVICES UNION  | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                                                  |           | 26.50      |          |
| EFT34251       | 30/06/2025 CHRIS GIBBS                | COUNCILLORS ATTENDANCE FEE AND COMMUNICATIONS ALLOWANCE - JUNE 2025 - CR C GIBBS                                                  | 1         |            | 1,329.91 |
| INV 27062025   | 27/06/2025 CHRIS GIBBS                | COUNCILLORS ATTENDANCE FEE AND COMMUNICATIONS ALLOWANCE - JUNE 2025 - CR C GIBBS                                                  | 1         | 1,329.91   |          |
| EFT34252       | 30/06/2025 DENESE EILEEN SMYTHE       | COUNCILLORS ATTENDANCE FEE AND COMMUNICATIONS ALLOWANCE JUNE 2025 CR SMYTHE                                                       | 1         |            | 1,329.91 |
| INV 27062025   | 27/06/2025 DENESE EILEEN SMYTHE       | COUNCILLORS ATTENDANCE FEE AND COMMUNICATIONS ALLOWANCE JUNE 2025 CR SMYTHE                                                       | 1         | 1,329.91   |          |
| EFT34253       | 30/06/2025 DENIS CHARLES WARNICK      | DEPUTY PRESIDENT ATTENDANCE FEE, DEPUTY PRESIDENTS ALLOWANCE AND DEPUTY PRESIDENT COMMUNICATIONS ALLOWANCE JUNE 2025 CR D WARNICK | 1         |            | 1,829.76 |
| INV 27062025   | 27/06/2025 DENIS CHARLES WARNICK      | DEPUTY PRESIDENT ATTENDANCE FEE, DEPUTY PRESIDENTS ALLOWANCE AND DEPUTY PRESIDENT COMMUNICATIONS ALLOWANCE JUNE 2025 CR D WARNICK | 1         | 1,829.76   |          |

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| Cheque /EFT No | Date Name                                                    | Invoice Description                                                                                  | Bank Code | INV Amount | Amount   |
|----------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------|------------|----------|
| EFT34254       | 30/06/2025 KEVIN PYKE                                        | COUNCILLORS ATTENDANCE FEE AND COMMUNICATINO ALLOWANACE JUNE 2025 CR K PYKE                          | 1         |            | 1,329.91 |
| INV 27062025   | 27/06/2025 KEVIN PYKE                                        | COUNCILLORS ATTENDANCE FEE AND COMMUNICATINO ALLOWANACE JUNE 2025 CR K PYKE                          | 1         | 1,329.91   |          |
| EFT34255       | 30/06/2025 KEVIN RICHARD TRENT                               | PRESIDENT ATTENDANCE FEE, PRESIDENT ALLOWANCE AND COMMUNICATIONS ALLOWANCE JUNE 2025 PRESIDENT TRENT | 1         |            | 3,976.97 |
| INV 27062026   | 27/06/2025 KEVIN RICHARD TRENT                               | PRESIDENT ATTENDANCE FEE, PRESIDENT ALLOWANCE AND COMMUNICATIONS ALLOWANCE JUNE 2025 PRESIDENT TRENT | 1         | 3,976.97   |          |
| EFT34256       | 30/06/2025 LOTTO - OUTSIDE                                   | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                     | 1         |            | 60.00    |
| INV 124        | 26/06/2025 LOTTO - OUTSIDE                                   | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                     |           | 5.00       |          |
| INV 124        | 26/06/2025 LOTTO - OUTSIDE                                   | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                     |           | 5.00       |          |
| INV 124        | 26/06/2025 LOTTO - OUTSIDE                                   | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                     |           | 5.00       |          |
| INV 124        | 26/06/2025 LOTTO - OUTSIDE                                   | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                     |           | 5.00       |          |
| INV 124        | 26/06/2025 LOTTO - OUTSIDE                                   | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                     |           | 5.00       |          |
| INV 124        | 26/06/2025 LOTTO - OUTSIDE                                   | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                     |           | 5.00       |          |
| INV 124        | 26/06/2025 LOTTO - OUTSIDE                                   | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                     |           | 5.00       |          |
| INV 124        | 26/06/2025 LOTTO - OUTSIDE                                   | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                     |           | 5.00       |          |
| INV 124        | 26/06/2025 LOTTO - OUTSIDE                                   | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                     |           | 5.00       |          |
| INV 124        | 26/06/2025 LOTTO - OUTSIDE                                   | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                     |           | 5.00       |          |
| INV 124        | 26/06/2025 LOTTO - OUTSIDE                                   | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                     |           | 5.00       |          |
| INV 124        | 26/06/2025 LOTTO - OUTSIDE                                   | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                     |           | 5.00       |          |
| EFT34257       | 30/06/2025 PETER ALLAN WRIGHT                                | COUNCILLOR ATTENDANCE FEE AND COMMUNICATIONS ALLOWANCE JUNE 2025 CR WRIGHT                           | 1         |            | 1,329.91 |
| INV 27062025   | 27/06/2025 PETER ALLAN WRIGHT                                | COUNCILLOR ATTENDANCE FEE AND COMMUNICATIONS ALLOWANCE JUNE 2025 CR WRIGHT                           | 1         | 1,329.91   |          |
| EFT34258       | 30/06/2025 RAYMOND PAUL BARRON T/AS BASICS APPROVAL SERVICES | BA3 CERTIFICATE OF DESIGN COMPLIANCE FOR ABLUTION BLOCK AT OLIVER BATTISTA MOTOCROSS TRACK.          | 1         |            | 440.00   |
| INV 02024848   | 30/05/2025 RAYMOND PAUL BARRON T/AS BASICS APPROVAL SERVICES | BA3 CERTIFICATE OF DESIGN COMPLIANCE FOR ABLUTION BLOCK AT OLIVER BATTISTA MOTOCROSS TRACK.          | 1         | 440.00     |          |



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| INV 124        | 26/06/2025 | SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE                | PAYROLL DEDUCTIONS/CONTRIBUTIONS                                                                   |           | 5.00       |           |
| EFT34260       | 30/06/2025 | THE TRUSTEE FOR CLARKE FAMILY TRUST T/A CREATIVE SPACES | RESIDENCY MUSEUM - DRAFT TEXT AND PROJECT MEETINGS FOR FULL CIRCLE EXHIBITION                      | 1         |            | 979.00    |
| INV 00002483   | 30/05/2025 | THE TRUSTEE FOR CLARKE FAMILY TRUST T/A CREATIVE SPACES | RESIDENCY MUSEUM - DRAFT TEXT AND PROJECT MEETINGS FOR FULL CIRCLE EXHIBITION                      | 1         | 979.00     |           |
| DD18037.1      | 12/06/2025 | PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)  | SUPERANNUATION CONTRIBUTIONS FOR PAYROLL ENDING 10/06/2025                                         | 1         |            | 32,553.73 |
| INV            | 12/06/2025 | PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)  | SUPERANNUATION CONTRIBUTIONS FOR PAYROLL ENDING 10/06/2025                                         | 1         | 32,553.73  |           |
| DD18098.1      | 26/06/2025 | PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)  | SUPERANNUATION CONTRIBUTIONS FOR PAYROLL ENDING 24/06/2025                                         | 1         |            | 32,261.29 |
| INV            | 26/06/2025 | PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)  | SUPERANNUATION CONTRIBUTIONS FOR PAYROLL ENDING 24/06/2025                                         | 1         | 32,261.29  |           |
| DD18143.1      | 01/06/2025 | YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK        | BENDIGO BANK CHARGES - NET TRANSACTION FEES MAY 25 (\$7.00) AND FEES TRANSFER (\$2.5) - 01/06/2025 | 1         |            | 9.50      |
| INV 01062025   | 01/06/2025 | YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK        | BENDIGO BANK CHARGES - NET TRANSACTION FEES MAY 25 (\$7.00) AND FEES TRANSFER (\$2.5) - 01/06/2025 | 1         | 9.50       |           |
| DD18144.1      | 01/06/2025 | YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK        | BENDIGO BANK CHARGES - BPAY MONTHLY FEE - 01/06/2025                                               | 1         |            | 120.89    |
| INV 01062025   | 01/06/2025 | YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK        | BENDIGO BANK CHARGES - BPAY MONTHLY FEE - 01/06/2025                                               | 1         | 120.89     |           |
| DD18145.1      | 02/06/2025 | YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK        | BENDIGO BANK CHARGES DIRECT DEBIT FTS DE PROCESS, 2 X DIRECT DEBIT TYRO FEES MAY 25 - 02/06/2025   | 1         |            | 136.53    |
| INV 02062025   | 02/06/2025 | YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK        | BENDIGO BANK CHARGES DIRECT DEBIT FTS DE PROCESS, 2 X DIRECT DEBIT TYRO FEES MAY 25 - 02/06/2025   | 1         | 136.53     |           |
| DD18146.1      | 03/06/2025 | COMMONWEALTH BANK - CLIENT SUPPORT                      | COMMONWEALTH BANK MERCHANT FEES - MUNI, TRUST AND MUSEUM 03/06/2025                                | 1         |            | 448.99    |
| INV 03062025   | 03/06/2025 | COMMONWEALTH BANK - CLIENT SUPPORT                      | COMMONWEALTH BANK MERCHANT FEES - MUNI, TRUST AND MUSEUM 03/06/2025                                | 1         | 448.99     |           |
| DD18147.1      | 03/06/2025 | NODE1 INTERNET                                          | NBN INTERNET FOR 2 DINSDALE ST, YORK - 01/06/2025 - 30/06/2025                                     | 1         |            | 1,616.70  |

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| INV 6287455       | 01/06/2025 NODE1 INTERNET                                      | INTERNET - ADMINISTRATION BUILDING, MUSEUM, DEPOT AND ADDRESS<br>RANGE - 01/06/2025 - 30/06/2025                        | 1            | 1,547.70   |          |
| INV 6287455       | 01/06/2025 NODE1 INTERNET                                      | NBN INTERNET FOR 2 DINSDALE ST, YORK - 01/06/2025 - 30/06/2025                                                          | 1            | 69.00      |          |
| DD18148.1         | 04/06/2025 WATER CORPORATION OF WA                             | WATER CORP USAGE AND SERVICE CHARGES - 17/03/2025 - 13/05/2025 - MANNAVALE<br>STANDPIPE                                 | 1            |            | 705.05   |
| INV               | 14/05/2025 WATER CORPORATION OF WA                             | WATER CORP USAGE AND SERVICE CHARGES - 17/03/2025 - 13/05/2025 - MANNAVALE<br>STANDPIPE                                 | 1            | 705.05     |          |
| DD18149.1         | 05/06/2025 SYNERGY                                             | ELECTRICITY SUPPLY AND SERVICE CHARGES 19/02/2025 - 22/04/2025 - YRCC                                                   | 1            |            | 6,137.33 |
| INV 05062025      | 05/06/2025 SYNERGY                                             | ELECTRICITY SUPPLY AND SERVICE CHARGES<br>19/02/2025 - 22/04/2025 - ADMINISTRATION BUILDING, TOWN HALL, VISITORS CENTRE | 1            | 2,306.36   |          |
| INV 696999050     | 15/05/2025 SYNERGY                                             | ELECTRICITY SUPPLY AND SERVICE CHARGES 19/02/2025 - 22/04/2025 - PEACE PARK                                             | 1            | 534.69     |          |
| INV 435029400     | 15/05/2025 SYNERGY                                             | ELECTRICITY SUPPLY AND SERVICE CHARGES 19/02/2025 - 22/04/2025 - YRCC                                                   | 1            | 3,296.28   |          |
| DD18150.1         | 10/06/2025 YORK COMMUNITY FINANCIAL<br>SERVICES - BENDIGO BANK | BENDIGO BANK CHARGES DIRECT DEBIT DE FEES - 10/06/2027                                                                  | 1            |            | 0.90     |
| INV 10062025      | 10/06/2025 YORK COMMUNITY FINANCIAL<br>SERVICES - BENDIGO BANK | BENDIGO BANK CHARGES DIRECT DEBIT DE FEES - 10/06/2027                                                                  | 1            | 0.90       |          |
| DD18151.1         | 10/06/2025 SYNERGY                                             | ELECTRICITY USAGE AND SUPPLY CHARGE 19/02/2025 - 27/04/2025 - HOWRICKS STREET<br>TOILETS                                | 1            |            | 204.13   |
| INV 114094980     | 20/05/2025 SYNERGY                                             | ELECTRICITY USAGE AND SUPPLY CHARGE 19/02/2025 - 27/04/2025 - HOWRICKS STREET<br>TOILETS                                | 1            | 204.13     |          |
| DD18152.1         | 12/06/2025 YORK COMMUNITY FINANCIAL<br>SERVICES - BENDIGO BANK | BENDIGO BANK CHARGES - DIRECT DEBIT DE FEES-203610 - 12/06/2025                                                         | 1            |            | 11.85    |
| INV 12062025      | 12/06/2025 YORK COMMUNITY FINANCIAL<br>SERVICES - BENDIGO BANK | BENDIGO BANK CHARGES - DIRECT DEBIT DE FEES-203610 - 12/06/2025                                                         | 1            | 11.85      |          |
| DD18153.2         | 13/06/2025 WATER CORPORATION OF WA                             | WATER CORP USE CHARGES 26/03/205 - 22/05/2025 FOR HAMERSLEY SIDING<br>STANDPIPE                                         | 1            |            | 902.27   |
| INV               | 23/05/2025 WATER CORPORATION OF WA                             | WATER CORP USE CHARGES 26/03/205 - 22/05/2025 FOR HAMERSLEY SIDING<br>STANDPIPE                                         | 1            | 902.27     |          |
| DD18155.1         | 16/06/2025 SYNERGY                                             | ELECTRICITY SUPPLY DETAILS OF 404 STREETLIGHTS<br>25/03/2025 - 24/04/2025 - STREETLIGHTS                                | 1            |            | 7,678.20 |

**SHIRE OF YORK**  
**LIST OF CREDITOR PAYMENTS AS AT 30TH JUNE 2025**

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| Cheque /EFT<br>No | Date Name                                                      | Invoice Description                                                                                             | Bank<br>Code | INV Amount | Amount    |
|-------------------|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------|------------|-----------|
| INV 467568350     | 26/05/2025 SYNERGY                                             | ELECTRICITY SUPPLY DETAILS OF 404 STREETLIGHTS<br>25/03/2025 - 24/04/2025 - STREETLIGHTS                        | 1            | 7,678.20   |           |
| DD18156.1         | 16/06/2025 TELSTRA                                             | TELSTRA SERVICE AND EQUIPMENT AND DIRECTORY CHARGES 25/05/2025 - 24/06/2025                                     | 1            |            | 289.69    |
| INV               | 01/06/2025 TELSTRA                                             | TELSTRA SERVICE AND EQUIPMENT AND DIRECTORY CHARGES 25/05/2025 - 24/06/2025                                     | 1            | 289.69     |           |
| DD18157.2         | 16/06/2025 WATER CORPORATION OF WA                             | WATER CORP WATER USAGE 26/03/2025 - 23/05/2025 SERVICE CHARGE<br>01/05/2025 - 30/06/2025 GWAMBYGINE STANDPIPE   | 1            |            | 36,770.02 |
| INV               | 26/05/2025 WATER CORPORATION OF WA                             | WATER CORP WATER USAGE 25/03/2025 - 23/05/2025 AND SERVICE CHARGES<br>01/05/2025 - 30/06/2025 RAILWAY STANDPIPE | 1            | 12,547.86  |           |
| INV               | 26/05/2025 WATER CORPORATION OF WA                             | WATER CORP WATER USAGE 26/03/2025 - 23/05/2025 SERVICE CHARGE<br>01/05/2025 - 30/06/2025 GWAMBYGINE STANDPIPE   | 1            | 24,222.16  |           |
| DD18158.1         | 17/06/2025 YORK COMMUNITY FINANCIAL<br>SERVICES - BENDIGO BANK | BENDIGO BANK CHARGES 2 X DIRECT DEBIT DE FEES 17/06/2025                                                        | 1            |            | 7.35      |
| INV 17062025      | 17/06/2025 YORK COMMUNITY FINANCIAL<br>SERVICES - BENDIGO BANK | BENDIGO BANK CHARGES 2 X DIRECT DEBIT DE FEES 17/06/2025                                                        | 1            | 7.35       |           |
| DD18185.1         | 18/06/2025 WATER CORPORATION OF WA                             | WATER CORP USAGE CHARGES 20/03/25 - 27/05/2025 SERVICE CHARGES<br>DISCOUNTED - LINCOLN STANDPIPE                | 1            |            | 5,613.49  |
| INV               | 28/05/2025 WATER CORPORATION OF WA                             | WATER CORP USAGE CHARGES 20/03/25 - 27/05/2025 SERVICE CHARGES<br>DISCOUNTED - LINCOLN STANDPIPE                | 1            | 5,613.49   |           |
| DD18186.1         | 19/06/2025 WATER CORPORATION OF WA                             | WATER CORP USAGE CHARGES 01/05/2025 - 28/05/2025 SERVICE CHARGE DISCOUNTED<br>MUSEUM - 5 BROOK STREET           | 1            |            | 1,322.39  |
| INV               | 03/06/2025 WATER CORPORATION OF WA                             | WATER CORP SERVICE CHARGES 01/05/2025 - 30/06/2025 26 BAKER ST AVON RADIO<br>STATION                            | 1            | 96.82      |           |
| INV               | 29/05/2025 WATER CORPORATION OF WA                             | WATER CORP USAGE CHARGES 21/03/2025 - 28/05/2025 SERVICE CHARGES<br>DISCOUNTED RV DUMP POINT JANE MILLET LANE   | 1            | 508.45     |           |
| INV               | 29/05/2025 WATER CORPORATION OF WA                             | WATER CORP WATER USAGE 21/03/2025 - 28/05/2025 SERVICE CHARGE DISCOUNTED<br>CEMETERY 83 HERBERT ROAD            | 1            | 352.68     |           |
| INV               | 29/05/2025 WATER CORPORATION OF WA                             | WATER CORP USAGE CHARGES 01/05/2025 - 28/05/2025 SERVICE CHARGE DISCOUNTED<br>MUSEUM - 5 BROOK STREET           | 1            | 364.44     |           |

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**LIST OF CREDITOR PAYMENTS AS AT 30TH JUNE 2025**

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| Cheque /EFT No | Date Name                                                   | Invoice Description                                                                                                       | Bank Code | INV Amount | Amount   |
|----------------|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------|------------|----------|
| DD18187.1      | 20/06/2025 WATER CORPORATION OF WA                          | WATER CORP USAGE CHARGES 24/03/2025 - 29/05/2025 SERVICES CHARGES DISCOUNTED - OLD CEMETERY AVON TERRACE                  | 1         |            | 1,351.94 |
| INV            | 30/05/2025 WATER CORPORATION OF WA                          | WATER CORP USAGE CHARGES 24/03/2025 - 29/05/2025 SERVICES CHARGES DISCOUNTED - OLD CEMETERY AVON TERRACE                  | 1         | 1,351.94   |          |
| DD18188.1      | 20/06/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK | BANK CHARGES DIRECT DEBIT DE FEES-203610 20/06/2025                                                                       | 1         |            | 0.45     |
| INV 20062025   | 20/06/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK | BANK CHARGES DIRECT DEBIT DE FEES-203610 20/06/2025                                                                       | 1         | 0.45       |          |
| DD18189.1      | 23/06/2025 SYNERGY                                          | ELECTRICITY CHARGES POWERWATCH 1000 HMWP 01/05/2025 - 31/05/2025                                                          | 1         |            | 1,186.00 |
| INV 785488350  | 03/06/2025 SYNERGY                                          | ELECTRICITY CHARGES POWERWATCH 1000 HMWP 01/05/2025 - 31/05/2025                                                          | 1         | 1,186.00   |          |
| DD18190.1      | 23/06/2025 WATER CORPORATION OF WA                          | WATER CORP WATER USAGE 31/03/25 - 04/06/2025 SERVICE CHARGE 01/05/2025 TO 30/06/2025 38 FRASER STREET                     | 1         |            | 256.06   |
| INV            | 06/06/2025 WATER CORPORATION OF WA                          | WATER CORP SERVICE CHARGE 01/05/2025 - 30/06/2026 2 DINSDALE STREET                                                       | 1         | 48.41      |          |
| INV            | 06/06/2025 WATER CORPORATION OF WA                          | WATER CORP SERVICE CHARGE 01/05/2025 TO 30/06/2025 24 FORD STREET                                                         | 1         | 48.41      |          |
| INV            | 06/06/2025 WATER CORPORATION OF WA                          | WATER CORP SERVICE CHARGE 01/05/2025 TO 30/06/2025 51 ROE STREET                                                          | 1         | 48.41      |          |
| INV            | 06/06/2025 WATER CORPORATION OF WA                          | WATER CORP SERVICE CHARGE 01/05/2025 TO 30/06/2025 75 OSNABURG ROAD                                                       | 1         | 48.41      |          |
| INV            | 06/06/2025 WATER CORPORATION OF WA                          | WATER CORP WATER USAGE 31/03/25 - 04/06/2025 SERVICE CHARGE 01/05/2025 TO 30/06/2025 38 FRASER STREET                     | 1         | 62.42      |          |
| DD18208.1      | 24/06/2025 SYNERGY                                          | ELECTRICITY SUPPLY CHARGES STREET LIGHTING FOR 404 STREETLIGHTS - 25/04/2025 - 24/05/2025                                 | 1         |            | 7,430.54 |
| INV 467568350  | 03/06/2025 SYNERGY                                          | ELECTRICITY SUPPLY CHARGES STREET LIGHTING FOR 404 STREETLIGHTS - 25/04/2025 - 24/05/2025                                 | 1         | 7,430.54   |          |
| DD18209.1      | 14/06/2025 WATER CORPORATION OF WA                          | WATER CORP WATER CHARGES 25/03/2025 - 30/05/2025 - SERVICE CHARGE CREDITED - BALLADONG GARDENS                            | 1         |            | 14.70    |
| INV            | 03/06/2025 WATER CORPORATION OF WA                          | WATER CORP WATER CHARGES 25/03/2025 - 30/05/2025 - SERVICE CHARGE CREDITED - BALLADONG GARDENS                            | 1         | 14.70      |          |
| DD18209.2      | 03/06/2025 WATER CORPORATION OF WA                          | WATER CORP WATER CHARGES 24/03/2025 - 30/05/2025 - SERVICE CHARGES 01/05/2025 - 30/06/2025 - YRCC 51 SOUTH STREET         | 1         |            | 8,601.33 |
| INV            | 03/06/2025 WATER CORPORATION OF WA                          | WATER CORP WATER CHARGES 25/03/2025 - 30/05/2025 - SERVICE CHARGES 01/05/2025 - 30/06/2025 - AVON TOILETS 12L LOWE STREET | 1         | 5,200.51   |          |

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LIST OF CREDITOR PAYMENTS AS AT 30TH JUNE 2025

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| Cheque /EFT No | Date Name                          | Invoice Description                                                                                                                | Bank Code | INV Amount | Amount    |
|----------------|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| INV            | 03/06/2025 WATER CORPORATION OF WA | WATER CORP WATER CHARGE NIL - SERVICE CHARGE 11/05/2025 - 30/06/2025 OLD INFANT HEALTH 5 JOAQUINA ST                               | 1         | 51.88      |           |
| INV            | 03/06/2025 WATER CORPORATION OF WA | WATER CORP WATER CHARGE NIL - SERVICE CHARGE 11/05/2025 - 30/06/2025 OLD INFANT HEALTH 5 JOAQUINA ST                               | 1         | 394.99     |           |
| INV            | 03/06/2025 WATER CORPORATION OF WA | WATER CORP WATER CHARGES DISCOUNTED - SERVICE CHARGE 01/05/2025 - 30/06/2025 - ADMINISTRATION AND TOWN HALL                        | 1         | 445.68     |           |
| INV            | 03/06/2025 WATER CORPORATION OF WA | WATER CORP WATER CHARGES 24/03/2025 - 30/05/2025 - SERVICE CHARGES DISCOUNTED - WAR MEMORIAL - RAILWAY STREET                      | 1         | 911.09     |           |
| INV            | 03/06/2025 WATER CORPORATION OF WA | WATER CORP WATER CHARGES 24/03/2025 - 30/05/2025 - SERVICE CHARGES 01/05/2025 - 30/06/2025 - YRCC 51 SOUTH STREET                  | 1         | 1,597.18   |           |
| DD18209.3      | 24/06/2025 WATER CORPORATION OF WA | WATER CORP WATER CHARGES 24/03/2025 - 30/05/2025 - SERVICE CHARGES DISCOUNTED - PEACE PARK - 25 SOUTH STREET                       | 1         |            | 13,538.91 |
| INV            | 03/06/2025 WATER CORPORATION OF WA | WATER CORP WATER CHARGES 24/03/2025 - 30/05/2025 - SERVICE CHARGES DISCOUNTED - FORREST OVAL TANK                                  | 1         | 12,132.19  |           |
| INV            | 03/06/2025 WATER CORPORATION OF WA | WATER CORP WATER CHARGE DISCOUNTED - SERVICE CHARGE 11/05/2025 - 30/06/2025 SHOWGROUNDS                                            | 1         | 51.88      |           |
| INV            | 03/06/2025 WATER CORPORATION OF WA | WATER CORP WATER CHARGES 25/03/2025 - 30/05/2025 - SERVICE CHARGE 01/05/2025 - 30/06/2025 - CARRIAGE DINER CHARGED                 | 1         | 414.36     |           |
| INV            | 03/06/2025 WATER CORPORATION OF WA | WATER CORP WATER CHARGES 24/03/2025 - 30/05/2025 - SERVICE CHARGES DISCOUNTED - PEACE PARK - 25 SOUTH STREET                       | 1         | 940.48     |           |
| DD18210.1      | 25/06/2025 SYNERGY                 | ELECTRICITY USAGE CHARGES 02/05/2025 - 03/06/2025 - SWIMMING POOL                                                                  | 1         |            | 342.55    |
| INV 108761310  | 05/06/2025 SYNERGY                 | ELECTRICITY USAGE CHARGES 02/05/2025 - 03/06/2025 - SWIMMING POOL                                                                  | 1         | 342.55     |           |
| DD18211.1      | 04/06/2025 WATER CORPORATION OF WA | WATER CORP WATER USAGE 26/03/2025 - 03/06/2025 AND SERVICE CHARGES 01/05/2025 - 30/06/2025 - SWIMMING POOL                         | 1         |            | 2,130.31  |
| INV            | 04/06/2025 WATER CORPORATION OF WA | WATER COPR WATER USAGE 26/03/2025 - 03/06/2025 AND SERVICE CHARGES 01/05/2025 - 30/06/2025 - WHITLEY PARK 50% AND HOWICKS PARK 50% | 1         | 805.29     |           |
| INV            | 04/06/2025 WATER CORPORATION OF WA | WATER CORP WATER USAGE 26/03/2025 - 03/06/2025 AND SERVICE CHARGES 01/05/2025 - 30/06/2025 - SWIMMING POOL                         | 1         | 1,325.02   |           |
| DD18212.1      | 26/06/2025 WATER CORPORATION OF WA | WATER CORP WATER USAGE CHARGES 01/04/2025 - 09//06/2025 AND SERVICE CHARGES 01/05/2025 - 30/06/2025 - 17 FORBES STREET             | 1         |            | 344.75    |
| INV            | 10/06/2025 WATER CORPORATION OF WA | WATER CORP WATER USAGE CHARGES 01/04/2025 - 09//06/2025 AND SERVICE CHARGES 01/05/2025 - 30/06/2025 - 17 FORBES STREET             | 1         | 344.75     |           |

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**LIST OF CREDITOR PAYMENTS AS AT 30TH JUNE 2025**

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| Cheque /EFT<br>No | Date Name                                                   | Invoice Description                                                                                                               | Bank<br>Code | INV Amount | Amount   |
|-------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------|------------|----------|
| DD18213.1         | 06/06/2025 WATER CORPORATION OF WA                          | WATER CORP WATER USAGE 31/03/2025 - 04/06/2025 AND SERVIC CHARGE DISCOUNTED - FORD-GREY ST ARBORE - 27 GREY STREET                | 1            |            | 1,030.06 |
| INV               | 06/06/2025 WATER CORPORATION OF WA                          | WATER CORP WATER USAGE 31/03/2025 - 04/06/2025 AND SERVICE CHARGE 01/05/2025 - 30/06/2025 - CENTENNIAL UNITS 40 MACARTNEY         | 1            | 894.87     |          |
| INV               | 06/06/2025 WATER CORPORATION OF WA                          | WATER CORP WATER USAGE 31/03/2025 - 04/06/2025 AND SERVIC CHARGE DISCOUNTED - FORD-GREY ST ARBORE - 27 GREY STREET                | 1            | 135.19     |          |
| DD18214.1         | 30/06/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK | BENDIGO BANK CHARGES - DIRECT DEBIT DE FEES-203610 - 30/06/2025                                                                   | 1            |            | 6.45     |
| INV 30062025      | 30/06/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK | BENDIGO BANK CHARGES - DIRECT DEBIT DE FEES-203610 - 30/06/2025                                                                   | 1            | 6.45       |          |
| DD18222.1         | 25/06/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK | BENDIGO BANK CHARGE DIRECT DEBIT DE FEES-203610 - 25/06/2025                                                                      | 1            |            | 0.15     |
| INV 25062025      | 25/06/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK | BENDIGO BANK CHARGE DIRECT DEBIT DE FEES-203610 - 25/06/2025                                                                      | 1            | 0.15       |          |
| DD18223.1         | 26/06/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK | BENDIGO BANK CHARGES DIRECT DEBIT DE FEES-203610 - 26/06/2025                                                                     | 1            |            | 11.70    |
| INV 26062025      | 26/06/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK | BENDIGO BANK CHARGES DIRECT DEBIT DE FEES-203610 - 26/06/2025                                                                     | 1            | 11.70      |          |
| DD18224.1         | 30/06/2025 EXETEL PTY LTD                                   | EXETEL NBN INTERNET 01/07/2025 - 31/07/2025 ADMINISTRATION BUILDING AND ANNIVERSARY BIILLING FOR HOST 30 BLOCK OFF 4 IP ADDRESSES | 1            |            | 205.00   |
| INV E78534827     | 14/06/2025 EXETEL PTY LTD                                   | EXETEL NBN INTERNET 01/07/2025 - 31/07/2025 ADMINISTRATION BUILDING AND ANNIVERSARY BIILLING FOR HOST 30 BLOCK OFF 4 IP ADDRESSES | 1            | 205.00     |          |
| DD18225.1         | 30/06/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK | BBENDIG BANK CHARGES DIRECT DEBIT DE FEES-203610 - 30/06/2025                                                                     | 1            |            | 0.15     |
| INV 30062025      | 30/06/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK | BBENDIG BANK CHARGES DIRECT DEBIT DE FEES-203610 - 30/06/2025                                                                     | 1            | 0.15       |          |
| DD18280.1         | 14/06/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK | CREDIT CARD PAYMENT M202 EMIDS - MAY 2025                                                                                         | 1            |            | 572.00   |
| INV               | 14/06/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK | CREDIT CARD PAYMENT M202 EMIDS - MAY 2025                                                                                         | 1            | 572.00     |          |



**SHIRE OF YORK**  
**LIST OF CREDITOR PAYMENTS AS AT 30TH JUNE 2025**

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| Cheque /EFT No | Date Name                                                   | Invoice Description                                                                | Bank Code | INV Amount | Amount   |
|----------------|-------------------------------------------------------------|------------------------------------------------------------------------------------|-----------|------------|----------|
| DD18281.1      | 14/06/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK | CREDIT CARD PAYMENT M203 EMCCS MAY 2025                                            | 1         |            | 3,959.96 |
| INV            | 14/06/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK | CREDIT CARD PAYMENT M203 EMCCS MAY 2025                                            | 1         | 3,959.96   |          |
| DD18282.1      | 30/06/2025 TELSTRA                                          | TELSTRA MOBILE SERVICE 11/06/2025-10/07/2025 AND CALLS 10/06/2025                  | 1         |            | 1,452.55 |
| INV            | 11/06/2025 TELSTRA                                          | TELSTRA MOBILE SERVICE 11/06/2025-10/07/2025 AND CALLS 10/06/2025                  | 1         | 1,452.55   |          |
| DD18296.1      | 12/06/2025 BOSLEY HOLDINGS PTY LTD (SWOOP NO REGISTERED)    | BUSINESS BROADBAND NETWORK ACCESS 06/06/2025 - 05/07/2025 - CRC                    | 1         |            | 193.00   |
| INV 6307395    | 06/06/2025 BOSLEY HOLDINGS PTY LTD (SWOOP NO REGISTERED)    | BUSINESS BROADBAND NETWORK ACCESS - 06/06/2025 - 05/07/2025 YRCC                   | 1         | 84.00      |          |
| INV 6307395    | 06/06/2025 BOSLEY HOLDINGS PTY LTD (SWOOP NO REGISTERED)    | BUSINESS BROADBAND NETWORK ACCESS 06/06/2025 - 05/07/2025 - CRC                    | 1         | 109.00     |          |
| DD18311.1      | 11/06/2025 SYNERGY                                          | ELECTRICITY CHARGES USAGE METRE NUMBER 0142002284 - 14/05/2025 - 10/06/2025 - YRCC | 1         |            | 2,588.70 |
| INV 435029400  | 11/06/2025 SYNERGY                                          | ELECTRICITY CHARGES USAGE METRE NUMBER 0142002284 - 14/05/2025 - 10/06/2025 - YRCC | 1         | 2,588.70   |          |
| DD18327.1      | 23/06/2025 SYNERGY                                          | SYNERGY ELECTICITY SUPPLY AND USAGE - DEPOT 18/04/2025 - 20/06/2025                | 1         |            | 1,114.00 |
| INV 254322430  | 23/06/2025 SYNERGY                                          | SYNERGY ELECTICITY SUPPLY AND USAGE - DEPOT 18/04/2025 - 20/06/2025                | 1         | 1,114.00   |          |

**REPORT TOTALS**

| Bank Code    | Bank Name           | TOTAL               |
|--------------|---------------------|---------------------|
| 1            | MUNICIPAL FUND BANK | <b>1,082,612.68</b> |
| 2            | TRUST FUND BANK     | <b>7,687.05</b>     |
| <b>TOTAL</b> |                     | <b>1,090,299.73</b> |



## SHIRE OF YORK

BUSINESS CREDIT CARD SUMMARY  
JUNE 2025***BUSINESS CARD 1 (M202) – EXECUTIVE MANAGER INFRASTRUCTURE AND DEVELOPMENT SERVICES***

|                                  |                 |
|----------------------------------|-----------------|
| <b>TOTAL PURCHASES JUNE 2025</b> | <b>\$219.43</b> |
|----------------------------------|-----------------|

|            |                                               |          |
|------------|-----------------------------------------------|----------|
| 05.06.2025 | SP DISCOUNT PACKAGING (TOWN GREENING PROJECT) | \$155.48 |
| 29.06.2025 | OFFICEWORKS (ERGONOMIC MONITOR ARM)           | \$59.95  |
| 29.06.2025 | MONTHLY CREDIT CARD FEE - BENDIGO BANK        | \$4.00   |

***BUSINESS CARD 2 (M203) – ACTING EXECUTIVE MANAGER CORPORATE AND COMMUNITY SERVICES***

|                                  |                 |
|----------------------------------|-----------------|
| <b>TOTAL PURCHASES JUNE 2025</b> | <b>\$694.96</b> |
|----------------------------------|-----------------|

|            |                                                                                  |          |
|------------|----------------------------------------------------------------------------------|----------|
| 01.06.2025 | FACEBOOK (YORKIDS PROGRAM)                                                       | \$77.00  |
| 01.06.2025 | INTERNATIONAL FEE (FACEBOOK YORKIDS PROGRAM)                                     | \$2.31   |
| 02.06.2025 | ZOOM 25/26 ANNUAL SUBSCRIPTION                                                   | \$223.90 |
| 02.06.2025 | INTERNATIONAL FEE (ZOOM)                                                         | \$6.72   |
| 09.06.2025 | OPENAI CHATGPT SUBSCRIPTION 25/26                                                | \$306.16 |
| 09.06.2025 | INTERNATIONAL FEE (CHATGPT)                                                      | \$9.18   |
| 19.06.2025 | DEPARTMENT OF TRANSPORT VEHICLE REGISTRATION<br>Y7320 AND Y8804 UNTIL 30/06/2025 | \$46.15  |
| 22.06.2025 | FACEBOOK (YORKKIDS EVENT ADVERTISEMENT)                                          | \$15.09  |
| 22.06.2025 | INTERNATIONAL FEE (FACEBOOK YORKIDS EVENT ADVERTISEMENT)                         | \$0.45   |
| 29.06.2025 | MONTHLY CREDIT CARD FEE – BENDIGO BANK                                           | \$8.00   |

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**MONTHLY LIST OF FUEL CARD TRANSACTIONS  
JUNE REPORT 2025**

| DATE       | SUPPLIER         | REGO    | MODEL                   | ODOMETER     | AMOUNT         |
|------------|------------------|---------|-------------------------|--------------|----------------|
| 30/05/2025 | PUMA ENERGY YORK | 1HVF884 | MAZDA CX5 AWD 2023      | 11332        | 69.21          |
| 30/05/2025 | PUMA ENERGY YORK | 1IBY541 | SUBARU OUTBACK WAGON    | 41657        | 57.3           |
| 31/05/2025 | CALTEX WOORALOO  | 1HMZ024 | MAZDA CX5 SEDAN WAGON   | 88000        | 126.56         |
| 2/06/2025  | CALTEX MUNDARING | 1ICQ468 | MAZDA CX-8 SPORT AUTO   | 5389         | 91.73          |
| 4/06/2025  | PUMA ENERGY YORK | 1HSZ886 | HYUNDI SUV SEDAN 2022   |              | 74.37          |
| 5/06/2025  | PUMA ENERGY YORK | Y8804   | MAZDA 3 TOURING SEDAN   | 20259        | 83.76          |
| 6/06/2025  | PUMA ENERGY YORK | 1HMZ024 | MAZDA CX5 SEDAN WAGON   | 88589        | 128.36         |
| 7/06/2025  | PUMA ENERGY YORK | 1IBY541 | SUBARU OUTBACK WAGON    | 41951        | 53.25          |
| 13/06/2025 | CALTEX MUNDARING | 1ICQ468 | MAZDA CX-8 SPORT AUTO   | 51110        | 111            |
| 18/06/2025 | PUMA ENERGY YORK | 1IBY541 | SUBARU OUTBACK WAGON    | 42653        | 63.01          |
| 20/06/2025 | DUNNINGS NORTHAM | 1ICQ468 | MAZDA CX-8 SPORT AUTO   | 53812        | 113.28         |
| 23/06/2025 | PUMA ENERGY YORK | Y8804   | MAZDA 3 TOURING SEDAN   | 20774        | 72.81          |
| 23/06/2025 | PUMA ENERGY YORK | 1HMZ024 | MAZDA CX5 SEDAN WAGON   | 89271        | 130.17         |
| 27/06/2025 | PUMA ENERGY YORK | 1HMZ024 | MAZDA CX5 SEDAN WAGON   | 89575        | 65.69          |
| 28/06/2025 | PUMA ENERGY YORK | 1IBY541 | SUBARU OUTBACK WAGON    | 42195        | 63.81          |
| 28/06/2025 | PUMA ENERGY YORK | 1ICQ468 | MAZDA CX-8 SPORT AUTO   | 52521        | 102.73         |
|            |                  |         | LATE PAYMENT FEE 2 DAYS |              | 54.14          |
|            |                  |         |                         | <b>TOTAL</b> | <b>1461.18</b> |



**MONTHLY LIST OF WOOLWORTHS CARD TRANSACTIONS  
JUNE REPORT 2025**

| DATE         | INVOICE NUMBER | BRANCH | PURCHASE | GST (\$) | AMOUNT (\$) |
|--------------|----------------|--------|----------|----------|-------------|
| NO PURCHASES |                |        |          |          |             |

**SY106-08/25 INVESTMENTS - JUNE 2025**

|                                   |                                                                          |
|-----------------------------------|--------------------------------------------------------------------------|
| <b>File Number:</b>               | <b>4.7714</b>                                                            |
| <b>Author:</b>                    | <b>Denise Gobbart, Finance Management Support</b>                        |
| <b>Authoriser:</b>                | <b>Alina Behan, Executive Manager Corporate &amp; Community Services</b> |
| <b>Previously before Council:</b> | <b>Not Applicable</b>                                                    |
| <b>Disclosure of Interest:</b>    | <b>Nil</b>                                                               |
| <b>Appendices:</b>                | <b>1. Investment Register - June 2025 <a href="#">↓</a></b>              |

**NATURE OF COUNCIL'S ROLE IN THE MATTER**

Legislative

**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 reserve investment (TD 931239735) in June 2025, that was reinvested for a further six (6) months.

The municipal investment of \$320,252.15 was resumed into operating funds to support cash flow requirements.

2024/25 Year to Date (YTD) Municipal and Trust interest totalling \$101,751.28 has been received and receipted or reinvested as of 30 June 2025. Reserves interest of \$24,748.40 was received on the most recent term deposit maturity and has been reinvested.

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

**OPTIONS**

Not applicable

**IMPLICATIONS TO CONSIDER****Consultative**

Standard and Poor's Australia - Global ratings

Financial institutions

**Strategic****Council Plan 2025-2035**

Pillar 5: Strong governance, responsive leadership

Community-informed, responsive leadership and strong governance

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

**Policy Related**

F4 Investment

Delegation 1.1.19 - Power to Invest and Manage Investments

**Financial**

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

**Legal and Statutory**

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

**“6.14. Power to invest**

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

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

**“19. Investments, control procedures for**

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

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

- (1) *In this regulation —*

**authorised institution** means —

- (a) *an authorised deposit-taking institution as defined in the Banking Act 1959 (Commonwealth) section 5; or*

(b) *the Western Australian Treasury Corporation established by the Western Australian Treasury Corporation Act 1986;*

**foreign currency** means a currency except the currency of Australia.

(2) *When investing money under section 6.14(1), a local government may not do any of the following —*

(a) *deposit with an institution except an authorised institution;*

(b) *deposit for a fixed term of more than 3 years;*

(c) *invest in bonds that are not guaranteed by the Commonwealth Government, or a State or Territory government;*

(d) *invest in bonds with a term to maturity of more than 3 years;*

(e) *invest in a foreign currency.”*

### **Risk Related**

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

### **Workforce**

The scope of this report can be managed within current operational capacity.

### **VOTING REQUIREMENTS**

**Absolute Majority: No**

#### **RECOMMENDATION**

**That, with regard to Investments - June 2025, Council:**

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



**SHIRE OF YORK INVESTMENT PORTFOLIO**  
**30 June 2025**

| 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 |                             |         |                                                                   |                           |                  |                      |                 |                   |                                       |           |
|                                       |                             |         |                                                                   |                           | 0                | 0.00                 | 0%              | 0.00%             | 0.00                                  | 0.00      |
| MUNICIPAL - Interest Bearing NCDs/TDs |                             |         |                                                                   |                           | 0.00             | 0%                   | 0.00%           | 0.00              | 0.00                                  |           |
| MUNICIPAL - Other funds               |                             |         |                                                                   |                           |                  |                      |                 |                   |                                       |           |
| Flex-i                                | Municipal Account 118630623 | BBB+    |                                                                   |                           | 5,646,027.45     | 64%                  | 0.00%           | 5,646,027.45      | 0.00                                  |           |
|                                       | Westpac                     | AA-     |                                                                   |                           | 5,420.39         | 0%                   | 0.80%           | 5,420.39          | 0.00                                  |           |
| AMP Banking Notice                    |                             | BBB     |                                                                   |                           | 0.00             | 0%                   |                 | 0.00              | 0.00                                  |           |
| MUNICIPAL - Other                     |                             |         | \$320,252.15 Repaid to Bendigo Bank Municipal Fund at 26 June2025 |                           |                  | 5,651,447.84         | 64%             | 5,651,447.84      | 0.00                                  |           |
| RESERVE - Interest Bearing NCDs/TDs   |                             |         |                                                                   |                           |                  |                      |                 |                   |                                       |           |
| AMP Banking                           |                             | BBB     | Tuesday, 10 June 2025                                             | Monday, 8 December 2025   | 181              | 1,028,433.34         | 12%             | 4.45%             | 1,051,127.91                          | 22,694.57 |
| AMP Banking                           |                             | BBB     | Wednesday, 23 April 2025                                          | Tuesday, 22 July 2025     | 90               | 614,627.30           | 7%              | 4.35%             | 621,219.81                            | 6,592.51  |
| Bendigo Bank                          |                             | BBB+    | Monday, 17 February 2025                                          | Monday, 17 November 2025  | 273              | 524,951.57           | 6%              | 4.40%             | 542,227.51                            | 17,275.94 |
| RESERVE - Interest Bearing NCDs/TDs   |                             |         |                                                                   |                           | 2,168,012.21     | 24%                  | 4.40%           | 2,214,575.23      | 46,563.02                             |           |
| RESERVE - Other funds                 |                             |         |                                                                   |                           |                  |                      |                 |                   |                                       |           |
| Reserve Acct 119521748                |                             | BBB+    |                                                                   |                           | 550,116.01       | 6%                   | 0.00%           | 550,116.01        | 0.00                                  |           |
| RESERVE - Other                       |                             |         |                                                                   |                           | 550,116.01       | 6%                   |                 | 550,116.01        | 0.00                                  |           |
| TRUST - Interest Bearing NCDs/TDs     |                             |         |                                                                   |                           |                  |                      |                 |                   |                                       |           |
| T2/SUBDIVISIONS                       | Bendigo Bank                | BBB+    | Wednesday, 29 January 2025                                        | Thursday, 29 January 2026 | 365              | 37,710.74            | 0.43%           | 4.40%             | 39,370.01                             | 1,659.27  |
| T40 I/SECTIONS 2513                   | Bendigo Bank                | BBB+    | Wednesday, 29 January 2025                                        | Thursday, 29 January 2026 | 365              | 35,378.81            | 0.40%           | 4.40%             | 36,935.48                             | 1,556.67  |
| T77 C/OVERS 2514                      | Bendigo Bank                | BBB+    | Wednesday, 29 January 2025                                        | Thursday, 29 January 2026 | 365              | 68,063.59            | 0.77%           | 4.40%             | 71,058.39                             | 2,994.80  |
| TRUST - Interest Bearing NCDs/TDs     |                             |         |                                                                   |                           | 141,153.14       | 2%                   | 4.40%           | 147,363.88        | 6,210.74                              |           |

| TRUST - Other funds  |                                    |      |                        |                |                              |               |                 |
|----------------------|------------------------------------|------|------------------------|----------------|------------------------------|---------------|-----------------|
| Trust Acct 118630649 |                                    | BBB+ | 350,087.75             | 4%             | 0.00%                        | 350,087.75    | 0.00            |
| TRUST - Other        |                                    |      | 350,087.75             | 4%             |                              | 350,087.75    | 0.00            |
| TOTALS               |                                    |      | 8,860,817              | 100%           | 2.93%                        | 8,913,591     | 52,774          |
| Reconciliation       |                                    |      | Summary of Amounts     |                |                              |               |                 |
| by rating            | Value of Investments/Bank accounts |      | TD's by bank           |                | Bank Accounts - Bendigo Bank |               |                 |
| AA-                  | 5,420.39                           | 0%   | Bendigo Bank           | 666,104.71     | 29%                          | Municipal     | 5,646,027.45    |
| BBB+                 | 7,212,335.92                       | 81%  | AMP Banking            | 1,643,060.64   | 71%                          | Reserve       | 550,116.01      |
| BBB                  | 1,643,060.64                       | 19%  | National Australia Ban | 0.00           | 0%                           | Trust         | 350,087.75      |
|                      |                                    |      | Westpac                | 0.00           | 0%                           | AMP At call   | 0.00            |
|                      |                                    |      |                        |                |                              | AMP Notice    | 0.00            |
|                      |                                    |      |                        |                |                              | Wespac Flex-i | 5,420.39        |
| TOTAL                |                                    |      | 8,860,816.95           | 100%           |                              | 30-Jun-25     | \$ 6,551,651.60 |
|                      |                                    |      |                        |                |                              | Total Cash    | 8,860,816.95    |
|                      |                                    |      | Interest Earnings      |                | Total Cash by Fund           |               |                 |
|                      |                                    |      | Fund                   | Adopted Budget | Year to Date Actual          | Fund          |                 |
|                      |                                    |      | Municipal              | \$ 59,000.00   | \$ 101,751.00                | Municipal     | 5,651,447.84    |
|                      |                                    |      | Reserve                | \$ 100,000.00  | \$ 128,066.00                | Reserve       | 2,718,128.22    |
|                      |                                    |      | Trust                  | \$ -           | \$ -                         | Trust         | 491,240.89      |
|                      |                                    |      | Total                  | \$ 159,000.00  | \$ 229,817.00                | Total         | 8,860,816.95    |



**SY107-08/25 DEFERMENT OF FINANCIAL REPORT AND INVESTMENT REPORT FOR JULY 2025**

**File Number:** 4.7714

**Author:** Denise Gobbart, Finance Management Support

**Authoriser:** Alina Behan, Executive Manager Corporate & Community Services

**Previously before Council:** Not Applicable

**Disclosure of Interest:** Nil

**Appendices:** Nil

**NATURE OF COUNCIL'S ROLE IN THE MATTER**

Legislative

**PURPOSE OF REPORT**

For Council to note the deferment of the Financial Report and Investments Report for July 2025.

**BACKGROUND**

As the 2025/26 budget was adopted in mid-August there is a requirement to defer the presentation of the Financial Report and Investments Report for July 2025 to Council.

**COMMENTS AND DETAILS**

Due to the 2025/26 budget only recently being adopted at Council's Special Meeting on 12 August 2025 (Resolution 010825) there is insufficient time to produce a monthly financial report and investments report for July 2025.

In accordance with Regulation 34(4) of the *Local Government (Financial Management) Regulations 1996* the Reports for July 2025 will be presented to Council at its September 2025 meeting. This will still be within the allowable legislative timeframe.

**OPTIONS**

Not applicable

**IMPLICATIONS TO CONSIDER****Consultative**

Executive Leadership Team

Moore Australia

**Strategic**Council Plan 2025-2035

Pillar 5: Strong governance, responsive leadership

Community-informed, responsive leadership and strong governance.

**Policy Related**

Nil

**Financial**

Nil

**Legal and Statutory**

Regulation 34(4) of the *Local Government (Financial Management) Regulations 1996* is applicable and states:

**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**

Nil

**Workforce**

Nil

**VOTING REQUIREMENTS**

**Absolute Majority: No**

**RECOMMENDATION**

**That, with regard to the Deferment of Financial Report and Investment Report for July 2025, Council:**

- 1. Notes the Financial Report and Investments Report for July 2025 will be presented to its September 2025 Ordinary Meeting.**

**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*:

**SY108-08/25 - Confidential - Outstanding Rates and Charges - Payment Agreements**

This matter is considered to be confidential under Section 5.23(2)b and c 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 and 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.

**SY109-08/25 - Confidential - Chief Executive Officer's - 2024/25 Performance Appraisal**

This matter is considered to be confidential under Section 5.23(2)a 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 affecting an employee or employees.

## 13.2 Public Reading of resolutions to be made public

**14 CLOSURE**