



UNCONFIRMED MINUTES

**Ordinary Council Meeting
Tuesday, 26 August 2025**

Date: Tuesday, 26 August 2025

Time: 5:00pm

Location: Council Chambers, York Town Hall, York

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**MINUTES OF SHIRE OF YORK
ORDINARY COUNCIL MEETING
HELD AT THE COUNCIL CHAMBERS, YORK TOWN HALL, YORK
ON TUESDAY, 26 AUGUST 2025 AT 5:00PM**

1 OPENING

1.1 Declaration of Opening

Cr Kevin Trent, Shire President, declared the meeting open at 5.00pm.

1.2 Acknowledgement / Disclaimer

The Shire President advised 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

Nil

1.4 Announcement of Visitors

Nil

1.5 Declaration of Proximity Interest

Nil

1.6 Declaration of Financial Interests

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

1.7 Disclosure of Impartiality Interest

Cr Trent – SY102-08/25 - Multiyear Funding Acquittal - River Conservation Society Inc. 2024/25

Lindon Mellor - SY104-08/25 - Recruitment of a Senior Employee - Executive Manager Infrastructure & Development Services

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

2 ATTENDANCE

2.1 Members

Cr Kevin Trent, Shire President; Cr Denis Warnick, Deputy Shire President

Cr Chris Gibbs; Cr Kevin Pyke; Cr Denese Smythe

2.2 Staff

Chris Linnell, Chief Executive Officer; Lindon Mellor, Executive Manager Infrastructure & Development Services; Vanessa Green, Council & Executive Support Officer

2.3 Apologies

Alina Behan, Executive Manager Corporate & Community Services;

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

There were five (5) people in the Gallery at the commencement of the 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 *Local Government Act 1995* 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.

Public Question Time commenced at 5.05pm.

4.1 Written Questions – Current Agenda

Nil

4.2 Public Question Time

NEAL CROCKER

Question 1

Why is the Shire of York about to close the Black Spot Programme for Avon Terrace & Spencer Brook Road when key components such as drainage, curbing and footpath construction remain outstanding given that the Department of Infrastructure informs me that funding is still available.

Response provided by the Shire President

As has been mentioned to you in previous advice provided, the Avon Terrace–Spencers Brook Road project was funded by the Federal Black Spot Program, which is specifically designed to fund works that directly reduce the risk of crashes. The project aimed to reduce crash risks identified in a 2019 road safety inspection report. Since 2020, the Shire has managed the project focusing on addressing narrow lanes, poor line-marking, and limited

sight distances at intersections such as Bland Road and Water Street. The final design included shoulder widening, pavement reconstruction, upgraded line-marking and signage, and intersection improvements.

Although a footpath and kerbing was considered, they were not required to meet the safety objectives of the project and funds were instead directed to treatments that directly reduced crash risk. The project is now in its finalisation phase, with a variation request submitted to refine the original scope of works removing the treatments which did not contribute to safety improvements.

Question 2

My second question is directed to CEO Mr Linnell and his response to Councillor Denese Smythe when questioned as to why no funding has been allocated for drainage in the 25/26 budget at the Special Council Meeting on 12th August. Mr Linnell said "... that whole the Shire has operational funding, there are no capital projects for drainage, and that efforts are being made to "squeeze money out of the State Government for stormwater management.

Response provided by the Shire President

The CEO's response at that meeting was accurate. The Shire has operational funding to maintain stormwater, but there are no capital projects for new drainage infrastructure in the 2025/26 budget. The works you are referring to under the Blackspot funding were allocated under the 2024/25 budget and not the 2025/26 budget.

The Stormwater Management Plan mentioned by Mr Linnell at the Special Council Meeting on 12 August 2025 refers to a comprehensive strategy to address stormwater runoff as well as managing the natural hydrological processes that occur throughout the townsite. It is a holistic management strategy.

Question 3

Mr Linnell, are you aware that the Black Spot Programme for Avon Terrace & Spencers Brook Road already has been granted funding for drainage.

Response provided by the Chief Executive Officer

My comment to Cr Smythe related to projects within the 2025/26 budget, whereas the project you are referencing relates to 2024/25.

JANE FERRO

Question 1

In the July Edition of York Community Matters, there was a letter to the editor from Concerned York Residents inquiring about a planned development of 10 dwellings in the vacant lot that was previously a drive-in movie theatre. Many concerns and risk factors were identified if this development goes ahead.

If this is not just a rumour, is it true that final planning approval will not seek input from current local residents, neighbours or the Shire of York, but will be granted by the WA Planning Commission, in line with the current push by WA Labour to develop land for housing throughout Perth outwards to a radius of around 100 km?

Response provided by the Shire President

The Shire understands the land in question is currently undergoing a sale process, which is a matter between the owner and prospective purchaser and is a process the Shire has no responsibility for.

Any subdivision applications are lodged directly with the WA Planning Commission (WAPC), who then refer them to relevant State Government agencies and the relevant local

government for technical comments. The ultimate decision rests with the WAPC, not the relevant Council.

Following the sale process, if a subdivision approval is granted and a development application is later lodged for any of the proposed new lots, and if that proposal complies with the Residential Design Codes (R-Codes), it will generally not be advertised for public comment. In such cases, it is only referred internally (e.g., to the Shire's Heritage Consultant) and to other government agencies where relevant.

Question 2

What recourse do current local residents, neighbours and the Shire of York have to oppose this development?

Response provided by the Shire President

Local residents and neighbours do not have any formal right of appeal against a subdivision or compliant residential development approved by the WAPC or the Shire. The only party with a right of appeal is the applicant (the landowner/developer) if they are dissatisfied with a determination.

The Shire is able to make comments during the WAPC referral process, but it does not have decision-making authority on subdivisions.

DIANE BUCKLEY

Question 1

I have looked into the amount of staff leaving the Shire over the past year in particular. I can find some data for 2022 and 2023. I would like to know approx. how many have left the Shire in 2024/2025 and why is there such a high turnover?

Response provided by the Chief Executive Officer

Employment turnover is just below the 50% mark of industry standard. The Shire's turnover rate for the last financial year is around 26.8%, the industry standard was around 26.9% based on WALGA information. New Hire turnover is low at 10.5% with the average sitting at 25.6% and a high of 47.9% for local governments.

The Workforce Plan available on the Shire's website, provides three (3) years of benchmarked data as well as reasons for staff leaving the organisation. The updated Workforce Plan was presented to Council at its August 2025 Concept Forum and will be presented to the September 2025 Ordinary Meeting.

In summary, the Shire has an average turnover compared to other local governments.

Question 2

The Agenda briefing for this meeting was held at Green Hills, this was not posted on the Council Facebook page, why was this change of venue not advised to ratepayers and where are the minutes as I wanted to know how many attended?

Response provided by the Shire President

The Shire has historically held its Ordinary Meetings at Greenhills and Talbot Hall. The new legislative reforms require Council to record its Council Meetings, meaning that the Meetings can no longer be held at those locations, to maintain engagement with the community, Council resolved to conduct its Agenda Briefing, which are not required to be recorded at these locations.

Response provided by Chief Executive Officer

Council set its 2025 Meeting dates at its November 2024 Ordinary Meeting, which specified the August Agenda Briefing be held at Greenhills. This notice was published on the Shire's website on 6 January 2025.

The location for the August Agenda Briefing was also detailed in the email notice to Subscribers with the link to the August Ordinary Council Meeting Agenda. These notices are not posted on Facebook, as the website is the Shires one source of truth which is available for anyone to view.

As there were no further questions Public Question Time concluded at 5.20pm.

5 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

6 PRESENTATIONS**6.1 Petitions**

Nil

6.2 Presentations

Nil

6.3 Deputations

Nil

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**RESOLUTION
080825****Moved: Cr Denese Smythe****Seconded: Cr Chris Gibbs**

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.

<u>In Favour:</u>	Crs Kevin Trent, Denis Warnick, Chris Gibbs, Kevin Pyke and Denese Smythe
<u>Against:</u>	Nil
CARRIED 5/0	

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">1. Inspection Report ↓2. Submissions ↓

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	Objection: 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	Objection: 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	Support: 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

RESOLUTION**090825****Moved: Cr Denese Smythe****Seconded: Cr Chris Gibbs**

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.**

In Favour: Crs Kevin Trent, Denis Warnick, Chris Gibbs, Kevin Pyke and Denese Smythe

Against: Nil

CARRIED 5/0

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: 3,658m²

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	
Summary Information	Neighbour Submission - Application to keep 3 dogs at Lot 197 (55) Macartney Street, York	Status In-Progress	Deadline 05/08/2025
		Priority Low	Received 22/07/2025 10:07:38 AM
		Type Email-Correspondence	Ref [REDACTED]
		On Hold 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)			
Owner	Angela Plichota	Name	Company	Email	Phone
Manager	Sharla Simunov	No records found.			
Reader					

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							
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.			

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.

DOCUMENT (Inbound) Summary Neighbour Submission - Application to Keep 3 Dogs at 55 Macartney Street, York Information Comments/Notes					DETAILS Status In-Progress Deadline 21/08/2025 Priority Low Received 07/08/2025 02:50:26 PM Type Email-Correspondence Ref [REDACTED] On Hold No																												
RELATED APPS (0) <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.			RELATED DOCUMENTS																	
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PEOPLE (2) Owner Angela Plichota Manager Sharla Simunov Reader					CONTACTS (0) <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.																			
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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.																													

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



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

Cr Gibbs moved the Officer's Recommendation with an Amendment to Point 2.

RESOLUTION 100825

Moved: Cr Chris Gibbs

Seconded: Cr Kevin Pyke

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, including specific information regarding opening hours, membership requirements and levels of service.**

In Favour: Crs Kevin Trent, Denis Warnick, Chris Gibbs, Kevin Pyke and Denese Smythe

Against: Nil

CARRIED 5/0

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:***

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

2025/26	\$16,750 ex GST	1 July 2025	1 June 2026
2026/27	\$16,750 ex GST	1 July 2026	1 June 2027

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

StrategicCouncil 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

RESOLUTION**110825****Moved: Cr Chris Gibbs****Seconded: Cr Denis Warnick**

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.**

In Favour: Crs Kevin Trent, Denis Warnick, Chris Gibbs, Kevin Pyke and Denese Smythe

Against: Nil

CARRIED 5/0



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: 7th 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>\$ 11817 -</i>
In Kind Support	
SUBTOTAL	<i>\$ -</i>
FUNDING AMOUNT FROM SHIRE OF YORK	<i>\$ 16750 -</i>
TOTAL INCOME	<i>\$ 11817 -</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 7th 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 1st December 2024.



Christmas House & Garden
Lights Competition

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



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



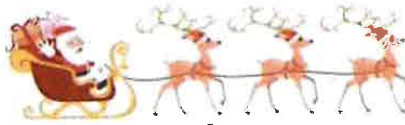
Proudly Sponsored By



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



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

1st Prize \$500.00

2nd Prize \$250.00

Winners will be announced at the Christmas Festival on Saturday 7th 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/ 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**Disclosure of Interest – Cr Trent – Impartial – Multiyear Funding Acquittal - River Conservation Society Inc. 2024/25**

Cr Trent read the Impartiality Declaration - ... With regard to Multiyear Funding Acquittal - River Conservation Society Inc. 2024/25, the matter in Item SY102-08/25, I disclose that I have an association with the applicant (or person seeking a decision). The association is I am a member of the River Conservation Society. As a consequence, there may be a perception that my impartiality on the matter may be affected. I declare that I will consider this matter on its merits and vote accordingly.

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:***

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

- 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.

ORGANISATION	PURPOSE	PROVISION
RCSI	2024/25 Financial Year, MFA Year 2 of 3 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"> Weed control has been carried out in selected areas on both sides of the Gogulyar Bilya/Avon River, using both mechanical and chemical methods. Native seedlings have been purchased. Revegetation of some of these areas has been undertaken using selected native species to provide food and shelter for native fauna. Hollow logs and nestboxes have been installed to provide shelter and breeding habitat for native fauna. Environmental monitoring and weed control is continuing in these areas. Approximately 470 hrs of in-kind volunteer labour plus RCS equipment were provided for this activity.
2. River Walk Trail	<ol style="list-style-type: none"> Weed control has been carried out in selected areas on both sides of the Gogulyar Bilya/Avon River, using both mechanical and chemical methods. 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. Revegetation of some of these areas has been undertaken using selected native species to provide food and shelter for native fauna. 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. Hollow logs and manmade nestboxes have been installed to provide shelter and breeding habitat for native fauna. Environmental monitoring and weed control is continuing in these areas. RCS volunteers successfully carried out all required tasks. Approximately 470 hrs of in-kind volunteer labour plus RCS equipment were provided for this activity.
3. Guardianship of Crown Reserve R1332 and drainage pond areas on Avon Terrace	<ol style="list-style-type: none"> Weed control continues to be carried out using both mechanical and chemical methods. Infill planting with native seedlings has been carried out to replace plants that have died. Hollow logs and nestboxes have been installed to provide shelter and breeding habitat for native fauna. RCS volunteers successfully carried out all required tasks. Approximately 145 hrs of in-kind volunteer labour plus RCS equipment were provided for this activity.
4. Capacity Building	<ol style="list-style-type: none"> Existing RCS equipment has been maintained and repaired.

	2. New equipment has been purchased to replace or supplement existing RCS weed control equipment.
5. Educational Workshops and Events	<ol style="list-style-type: none"> 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. 2. An educational native fauna workshop was held in conjunction with the YORKids week. 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. 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. 5. RCS volunteers successfully carried out all required tasks. Approximately 115 hrs of in-kind volunteer labour were provided for this activity 6. A community Firewise Landscaping Workshop and Presentation was held at the Environmental Discovery Centre to demonstrate bushfire resilient revegetation & landscaping techniques with approximately thirty (30) attendees.

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

StrategicCouncil 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

RESOLUTION**120825****Moved: Cr Chris Gibbs****Seconded: Cr Denese Smythe****That, with regard to Multiyear Funding Acquittal - River Conservation Society Inc. 2024/25, Council:**

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

In Favour: Crs Kevin Trent, Denis Warnick, Chris Gibbs, Kevin Pyke and Denese Smythe**Against: Nil*****CARRIED 5/0***



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

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 you 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	
Please see accompanying Project & Outcomes Sheet & Income & Expenses Statement	
SUBTOTAL	\$
In Kind Support	
Please see accompanying Project & Outcomes Sheet & Income & Expenses Statement	
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)

Year Two: 2024 - 2025					River Conservation Society			Three Year Funding Application Workplan										
Activities		Resources			Contributions			Projected Outcomes		Expenditure Ex. GST						Outcomes		
No.	Activity Name	Resource description	Cost of resource (\$ per unit, ex GST)	No. of units required	Total cost (\$ per unit, ex GST)	Who will fund or provide the resource?	Co-contribution (\$ ex GST)	SOY grant request (\$ ex GST)	What is the outcome?	Date Purchased	Supplier	Description	Individual Item Expenditure	Total Activity Expenditure	Activity Balance	Outcomes Achieved		
1	Revegetation and weed control of selected riparian areas from Balladong Bridge to Moto X Track/Red Swamp Road & on RCS Managed Reserves	Native flora seedling of suitable varieties	0.79	3000	2,379.30	SoY		2,379.30	Revegetate specific areas with suitable native plants to provide food and shelter for native fauna e.g. create a dense moist understorey and groundcover near clean water for frogs	09-Oct-24	Smiths Service Station		64.52			1. Weed control has been carried out in selected areas on both sides of the Avon River, using both mechanical & chemical methods.		
									Provide shelter & nesting material for native wildlife	10-Dec-24	WestGrow Farm Trees	Deposit	1,760.64			2. Native seedlings have been purchased.		
		Blactive Round-up (litres)	17.51	20	350.20	SoY		350.20	Suppress weed growth & reduce fire danger	28-Apr-25	WestGrow Farm Trees	Balance	1,760.64			3. Revegetation of some of these areas has been undertaken using selected native species to provide food and shelter for native fauna.		
		Fusilade Forte (litres)	66.95	10	669.50	SoY		669.50	Install native fauna habitat both natural hollow logs and man-made nest boxes	22-May-25	Puma York	Equip. Fuel (Split invoice)	23.19			4. Hollow logs & nestboxes have been installed to provide shelter & breeding habitat for native fauna.		
		Vigilant Gel 240mls. (1 x Container)	72.10	1	72.10	SoY		72.10		19-Jun-25	Nutrien Ag Solutions	Portion of Tree Watering Unit	317.00			5. Environmental monitoring & weed control is continuing in these areas.		
		Equipment Fuel (litres)	1.85	50	92.70	SoY		92.70		25-Jun-25	Total Tools Midland	GUARDALL Leather Rigger Gloves X 12	60.00			6. Approx. 470 hrs of In-kind volunteer labour plus RCS equipment were provided for this activity.		
		Protective clothing to the value of	77.25	1	77.25	SoY		77.25		25-Jun-25	The StHl Shop Midland	Portion of FSA 200 Brush cutter	591.69					
		Provide informative signage at revegetation sites & protective barriers if required.	154.50	5	772.50	RCS	772.50											
		Provide accommodation & refreshments for visiting volunteer planters	1,030.00	1	1,030.00	RCS & SoY	515.00	515.00										
		Provide In-kind volunteer labour & equipment Units=hours	48.41	468	22,655.88	RCS	22,655.88											
																4,577.68	-421.63	
			(Don't delete the tally row)							4,156.05								
		2	River Walk Trail weed control - West side: Balladong Bridge to Moto X Track. East side: Swing Bridge to Mile Pool.	Blactive Round-up (litres)	17.51	40	700.40	SoY		700.40	Work with the SoY to control weeds along firebreaks and walk trails on Shire controlled land on the west side of the river from the Swing Bridge to the Oliver Battista Motocross Track and on the east side of the river from the Swing Bridge to Mile Pool. The aim is to reduce the fuel load on these firebreaks and provide a clear and inviting walk trail along the river for visitors to York and the York community.	28-Sep-24	Puma York	Equip. Fuel	49.36			1. Weed control has been carried out in selected areas on both sides of the Avon River, using both mechanical & chemical methods.
Fusilade Forte (litres)	66.95			10	669.50	SoY		669.50		07-Nov-24	Puma York	Equip. Fuel	51.15			2. The RCS has collaborated with the Shire of York & DFES to assist with Traditional Mosaic burning in the river reserve on the east side of the river to reduce fuel loads & promote regeneration of native flora species.		
Vigilant Gel 240mls. (1 x Container)	72.10			1	72.10	SoY		72.10		22-May-25	Puma York	Equip. Fuel	10.00			3. Revegetation of some of these areas has been undertaken using selected native species to provide food and shelter for native fauna.		
Equipment Fuel (litres)	1.85			210	389.34	SoY		389.34		22-May-25	Smiths Service Station	Equip. Fuel	31.95			4. A planting events along the Avon Walk Trail was held in conjunction with the York Child Care Centre to educate children in the importance of caring for our river & to foster an ongoing interest in the natural environment.		
										13-Jun-25	Nutrien Ag Solutions	Portion of Tree Watering Unit	1,511.00			5. Hollow logs & manmade nestboxes have been installed to provide shelter & breeding habitat for native fauna.		
Protective clothing to the value of	77.25			1	77.25	SoY		77.25		20-Jun-25	Puma York	Equip. Fuel	28.85			6. Environmental monitoring & weed control is continuing in these areas.		
Provide In-kind volunteer labour & equipment Units=hours	48.41			468	22,655.88	RCS	22,655.88			25-Jun-25	The StHl Shop Midland	AP 500S Battery	544.39			7. RCS volunteers successfully carried out all required tasks.		
																8. Approx. 470 hrs of In-kind volunteer labour plus RCS equipment were provided for this activity.		
	(Don't delete the tally row)									1,908.59						2,226.70	-318.11	
3	RCS to take on a guardianship roll for Crown Reserve R1332 & the Drainage Ponds area on Avon Terrace - see attached map	Blactive Round-up (litres)	17.51	10	175.10	SoY		175.10	Revegetate specific areas with suitable native plants to provide food and shelter for native fauna e.g. create a dense moist understorey & groundcover near clean water for frogs	13-Nov-24	Lucinda's Everlastings	Seed	136.36			1. Weed control continues to be carried out using both mechanical & chemical methods.		
		Fusilade Forte (litres)	66.95	5	334.75	SoY		334.75		16-Apr-25	Puma York	Equip. Fuel	78.87			2. Infill planting with native seedlings has been carried out to replace plants that have died.		
		Vigilant Gel 240mls. (1 x Container)	72.10	1	72.10	SoY		72.10	Provide shelter & nesting material for native wildlife	13-Jun-25	Puma York	Equip. Fuel	34.81			3. Hollow logs & nestboxes have been installed to provide shelter & breeding habitat for native fauna.		
		Equipment Fuel (litres)	1.85	75	139.05	SoY		139.05	Suppress weed growth & reduce fire danger	19-Jun-25	Amazon AU	11x4.00-5" Lawn Mower Tire on Wheel Flat Free	85.99			4. RCS volunteers successfully carried out all required tasks.		
		Protective clothing to the value of	77.43	1	77.43	SoY		77.43	Install native fauna habitat both natural hollow logs & man-made nest boxes	25-Jun-25	The StHl Shop Midland	AL 500Super Quick Charger	91.97			5. Approx. 145 hrs of In-kind volunteer labour plus RCS equipment were provided for this activity.		
										25-Jun-25	Strata Green	100 Hardwood Stake - 25x15x750mm	105.00					
		Native flora seedlings of suitable varieties	0.79	300	237.93	SoY		237.93		25-Jun-25	Strata Green	100 Fluted Plastic Tree guards 450 high	155.00					
										25-Jun-25	The StHl Shop Midland	Portion of FSA 200 Brush cutter	271.04					
		Provide In-kind volunteer labour & equipment Units=hours	48.41	150	7,261.50	RCS	7,261.50			25-Jun-25	Total Tools Midland	PROCHOICE Respirator P2 X 2	63.55					
										25-Jun-25	Total Tools Midland	Ear Plugs	13.59					
															1,036.18	0.18		
			(Don't delete the tally row)							1,036.36								

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 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
3 Year Funding - Year 2- 2024 to 2025 Total Funds Spent			\$12,972.00		

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

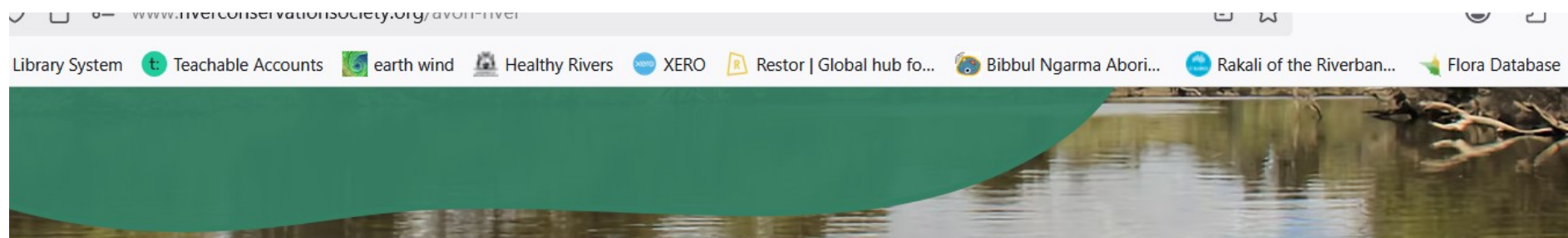
Published by Maryanne Crook



· 6 July · A small globe icon representing a public post.



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






www.riverconservationsociety.org

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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

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'.



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

“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”**

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 WRDCD, 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

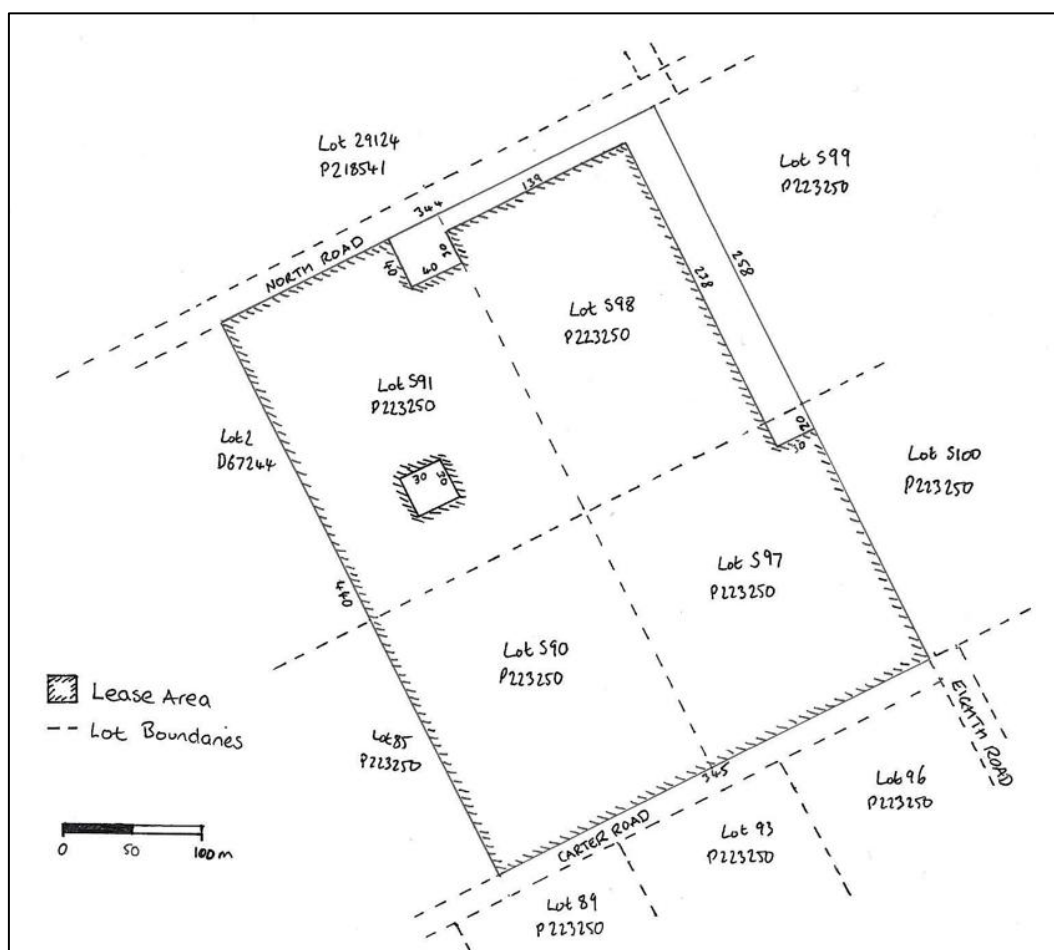
Additionally, WRDC are requesting to use the land to support its operations as a not-for-profit entity, including fundraising activities, club educational activities and training sessions, and any other initiatives that align with the Lessor's objectives. Such activities would be considered ancillary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

RESOLUTION**130825****Moved: Cr Denese Smythe****Seconded: Cr Chris Gibbs**

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.**

In Favour: Crs Kevin Trent, Denis Warnick, Chris Gibbs, Kevin Pyke and Denese Smythe

Against: Nil

CARRIED 5/0



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.

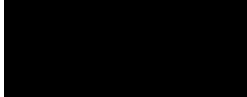
Please note that this approval is for the purposes of Section 75 of the LAA only and does not constitute an endorsement as to the terms and effect of the document. The Department cannot provide any advice in respect of the contract and recommends that each party obtain their own independent advice as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

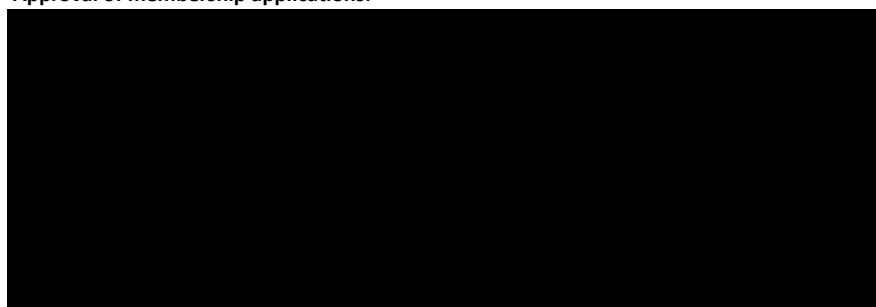
Present: [REDACTED]

Observers: [REDACTED]

Apologies: [REDACTED]

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.

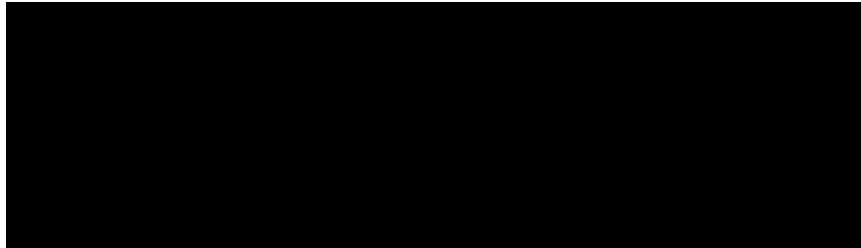
Moved [REDACTED] Seconded [REDACTED]

Motion passed unanimously

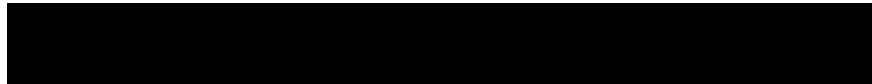
IARN: A1045273X

1

3. Approval of expenditure



4. Any other business.



Meeting closed 7:50pm

Anneke Birleson

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

Hi Anneke,

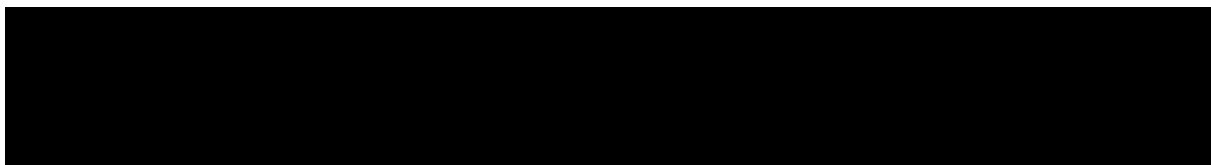
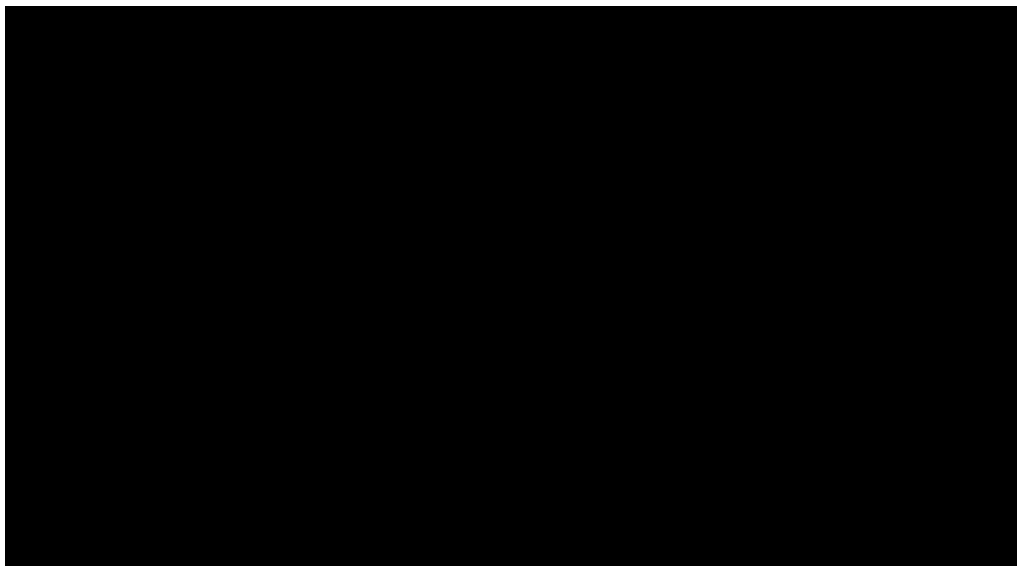
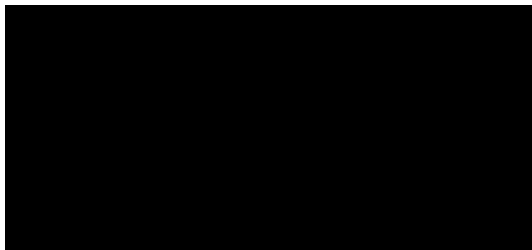
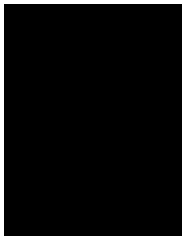
Please be advised that York Racing Inc. unanimously approved the Wheatbelt Regional Carriage Driving lease at last night's meeting.

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**Disclosure of Interest – Lindon Mellor – Impartial – Recruitment of a Senior Employee - Executive Manager Infrastructure & Development Services**

Lindon Mellor read the Impartiality Declaration - ... With regard to Recruitment of a Senior Employee - Executive Manager Infrastructure & Development Services, the matter in Item SY104-08/25, I disclose that I have an association with the applicant (or person seeking a decision). The association is I am the current incumbent of the position until the end of my notice period. The decision relates directly to my position.

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

RESOLUTION

140825

Moved: Cr Denese Smythe

Seconded: Cr Chris Gibbs

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*.**

In Favour: Crs Kevin Trent, Denis Warnick, Chris Gibbs, Kevin Pyke and Denese Smythe

Against: Nil

CARRIED 5/0

SY105-08/25 FINANCIAL REPORT - JUNE 2025

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

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%
Total Aged		\$1,493,336	71%*			\$1,251,086	69%*
Current Rates	965	\$618,760	29%		909	\$556,585	31%
Total Rates Outstanding		\$2,112,096	100%			\$1,807,671	100%

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.

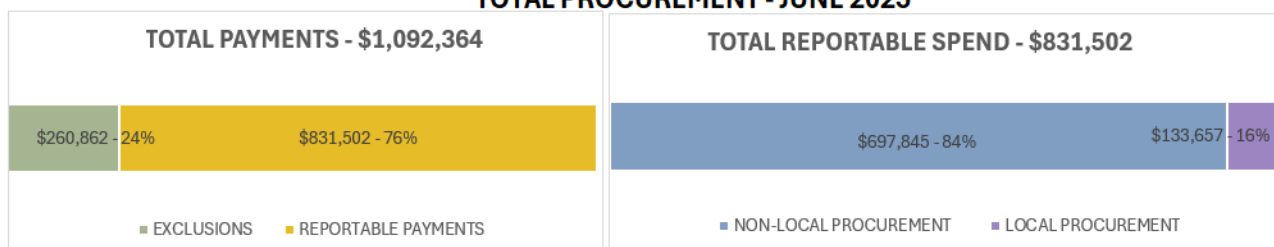
CURRENT YEAR	30/06/2025	%		30/06/2024	%
90 days and over	\$14,379	10%		\$6,105	3%
60 days and over	\$59,445	43%		\$9,874	5%
30 days and over	\$60,757	44%		\$7,077	4%
Current	\$3,077	2%		\$172,054	88%
Total Debtors Outstanding	\$137,659	100%		\$195,110	100%
Credits	-\$7,130				
Total Including Credits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

Local Procurement

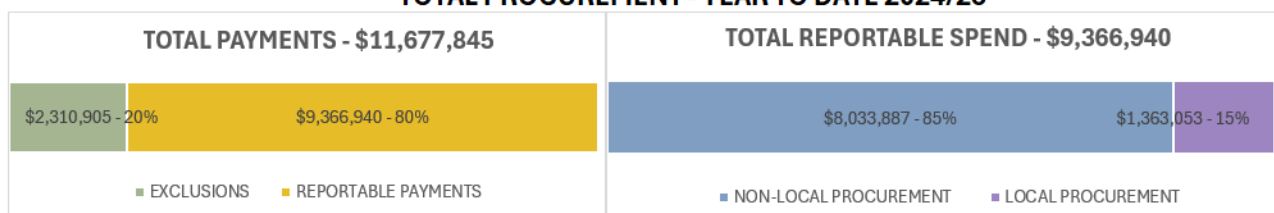
To support the local economy, Council commits to spending locally where possible and reasonably practicable. For the month of June 2025, Officers report the following in relation to local procurement, noting that 16% of payments were made to local businesses by the end of June with the year-to-

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

RESOLUTION

150825

Moved: Cr Denis Warnick

Seconded: Cr Chris Gibbs

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

MUNICIPAL FUND	AMOUNT (\$)
Electronic Payments	909,491
Cheque Payments	0.00
Direct Debits	173,122
Sub total	1,082,613
Payroll Net Salaries	307,787
Total - Municipal	1,390,400

TRUST FUND

Electronic Funds Payments	7,687
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Cheque Payments	0
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Direct Debits Licensing	105,335
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Total - Trust	113,022
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TOTAL DISBURSEMENTS	1,503,422
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In Favour: Crs Kevin Trent, Denis Warnick, Chris Gibbs, Kevin Pyke and Denese Smythe

Against: Nil

CARRIED 5/0

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

		Amended Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.	
Note		(a) \$	(b) \$	(c) \$	(c) - (b) \$	((c) - (b))/(b) %		
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)	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)	(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 30 June 2024	Actual as at 30 June 2025
	\$	\$
CURRENT ASSETS		
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
TOTAL CURRENT ASSETS	8,237,325	12,429,339
NON-CURRENT ASSETS		
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
TOTAL NON-CURRENT ASSETS	187,028,197	185,185,019
TOTAL ASSETS	195,265,522	197,614,358
CURRENT LIABILITIES		
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
TOTAL CURRENT LIABILITIES	2,787,903	7,228,628
NON-CURRENT LIABILITIES		
Borrowings	712,655	556,708
Employee related provisions	341,365	341,365
TOTAL NON-CURRENT LIABILITIES	1,054,020	898,073
TOTAL LIABILITIES	3,841,923	8,126,701
NET ASSETS	191,423,599	189,487,657
EQUITY		
Retained surplus	25,145,294	23,100,483
Reserve accounts	2,537,273	2,646,142
Revaluation surplus	163,741,032	163,741,032
TOTAL EQUITY	191,423,599	189,487,657

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 Budget Opening	Actual as at	Actual as at
Note	1 July 2024	30 June 2024	30 June 2025
	\$	\$	\$
Current assets			
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
Less: current liabilities			
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)
Closing funding surplus / (deficit)	3,652,527	3,566,396	3,224,032

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets			
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
Total adjustments to net current assets	2(a) (1,883,026)	(1,883,026)	(1,976,679)

(c) Non-cash amounts excluded from operating activities

	Amended Budget Estimates	YTD Budget Estimates	YTD Actual
	30 June 2025	30 June 2025	30 June 2025
	\$	\$	\$
Adjustments to operating activities			
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)
Total non-cash amounts excluded from operating activities	6,858,344	5,806,625	6,255,637

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. \$ \$	Var. % %	
Revenue from operating activities			
General rates	(75,526)	(0.93%)	▼
Rates incentive discount incorrectly posted		Timing	
Interim Rates \$13,088 lower than anticipated		Permanent	
Grants, subsidies and contributions	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	
Fees and charges	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	
Interest revenue	106,598	35.37%	▲
Rates non payment penalty \$32,981 higher than anticipated		Permanent	
Interest earnings on Investments \$70,818 higher than anticipated		Permanent	
Other revenue	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	
Profit on asset disposals	(446,754)	(100.00%)	▼
Sale of Plant Deferred until 25/26 financial year		Permanent	
Expenditure from operating activities			
Employee costs	(470,567)	(7.58%)	▼
Recreation, Swimming Pool & Work Supervision salaries lower than anticipated		Permanent	
Workers Compensation \$75,097 incorrectly allocated to Insurance		Permanent	
Materials and contracts	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	
Utility charges	(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	
Depreciation	(21,149)	(0.34%)	▼
Transport & Recreation & Culture depreciation lower than anticipated		Permanent	
Insurance	(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	

Other expenditure	(12,239)	(1.98%) ▼
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		
Loss on asset disposals	(4,403)	(103.43%) ▼
Sale of Plant Deferred until 25/26 financial year		Permanent
Non cash amounts excluded from operating activities	449,012	7.73% ▲
Transport & Recreation & Culture depreciation lower than anticipated		Timing
Inflows from investing activities		
Proceeds from capital grants, subsidies and contributions	(395,517)	(9.66%) ▼
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
Proceeds from disposal of assets	35,000	0.00% ▲
Sale of Plant Deferred until 25/26 financial year		Permanent
Outflows from investing activities		
Payments for property, plant and equipment	1,153,504	76.32% ▲
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
Payments for construction of infrastructure	142,465	3.37% ▲
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)		
Inflows from financing activities		
Transfer from reserves	19,196	0.00% ▲
Leave reserve transfer as per Council Resolution 190625		Permanent
Outflows from financing activities		
Transfer to reserves	(128,065)	0.00% ▼
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

Funding surplus / (deficit)				
	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				

Cash and cash equivalents		
	\$8.88 M	% of total
Unrestricted Cash	\$6.23 M	70.2%
Restricted Cash	\$2.65 M	29.8%
Refer to 3 - Cash and Financial Assets		

Payables		
	\$3.02 M	% Outstanding
Trade Payables	\$1.70 M	
0 to 30 Days		50.6%
Over 30 Days		49.5%
Over 90 Days		16.5%
Refer to 9 - Payables		

Receivables		
	\$0.59 M	% Collected
Rates Receivable	\$1.18 M	78.0%
Trade Receivable	\$0.59 M	% Outstanding
Over 30 Days		59.3%
Over 90 Days		6.3%
Refer to 7 - Receivables		

Key Operating Activities

Amount attributable to operating activities			
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			

Rates Revenue		
YTD Actual	\$8.05 M	% Variance
YTD Budget	\$8.12 M	(0.9%)
Refer to 12 - Grants and Contributions		

Grants and Contributions		
YTD Actual	\$1.74 M	% Variance
YTD Budget	\$0.62 M	179.6%
Refer to 12 - Grants and Contributions		

Fees and Charges		
YTD Actual	\$2.05 M	% Variance
YTD Budget	\$1.76 M	16.7%
Refer to Statement of Financial Activity		

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.29 M)	(\$1.64 M)	(\$0.71 M)	\$0.94 M
Refer to Statement of Financial Activity			

Proceeds on sale		
YTD Actual	\$0.04 M	%
Amended Budget	\$0.36 M	(90.1%)
Refer to 6 - Disposal of Assets		

Asset Acquisition		
YTD Actual	\$4.08 M	% Spent
Amended Budget	\$4.23 M	(3.4%)
Refer to 5 - Capital Acquisitions		

Capital Grants		
YTD Actual	\$3.70 M	% Received
Amended Budget	\$4.09 M	(9.7%)
Refer to 5 - Capital Acquisitions		

Key Financing Activities

Amount attributable to financing activities			
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			

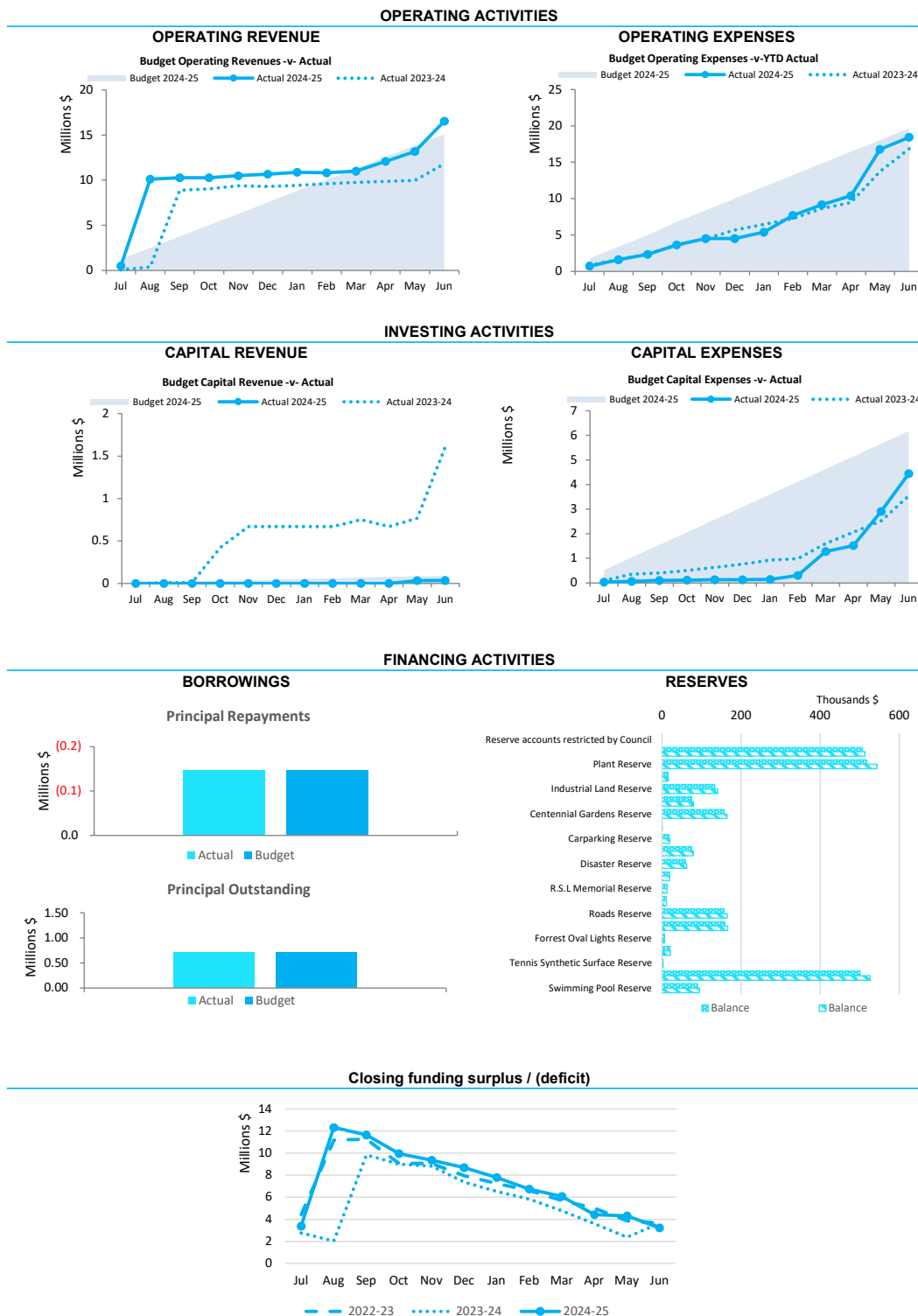
Borrowings	
Principal repayments	(\$0.15 M)
Interest expense	(\$0.05 M)
Principal due	\$0.71 M
Refer to 10 - Borrowings	

Reserves	
Reserves balance	\$2.65 M
Net Movement	\$0.11 M
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 Accounts	Total	Trust	Institution	Interest Rate	Maturity 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
Total		6,230,337	2,646,142	8,876,479	58,422			
Comprising								
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			
		6,230,337	2,646,142	8,876,479	58,422			

KEY INFORMATION

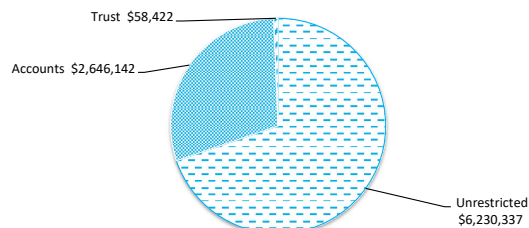
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

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

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 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
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by Council								
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
	2,537,273	0	(19,196)	2,518,077	2,537,273	128,065	(19,196)	2,646,142

**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)
Acquisition of property, plant and equipment	1,511,364	1,511,364	357,860	(1,153,504)
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)
Acquisition of infrastructure	4,225,475	4,225,475	4,083,010	(142,465)
Total of PPE and Infrastructure.	5,736,839	5,736,839	4,440,870	(1,295,969)
Total capital acquisitions	5,736,839	5,736,839	4,440,870	(1,295,969)
Capital Acquisitions Funded By:				
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)
Capital funding total	5,736,839	5,736,839	4,440,870	(1,295,969)

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.

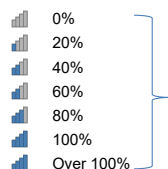
SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2025

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.

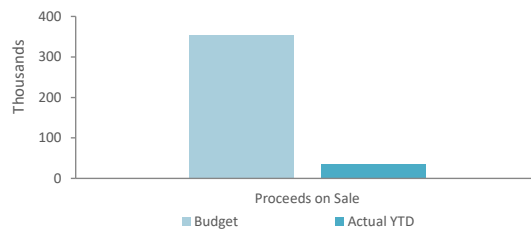
			Amended		Variance
Account Description			Budget	YTD Budget	(Under)/Over
					0
042339	ADMINISTRATION VEHICLES		52,000	52,000	52,000
043142	FURNITURE & EQUIPMENT ADMIN		152,000	152,000	26,486
043145	ADMINISTRATION CARPARK INFRASTRUCTURE		75,740	75,740	67,325
053035	RANGER VEHICLE PURCHASE CAPITAL		0	0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

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

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	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)
		396,248	355,199	64,020	(105,069)	43,660	35,000	0	(8,660)

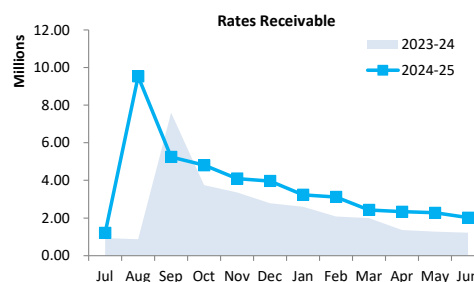


**SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2025**

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	1,691,658	2,026,265
Allowance for impairment of rates receivable	(521,439)	(848,144)
Net rates collectable	1,170,219	1,178,121
% 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%	
Balance per trial balance						
Trade receivables						227,030
Other receivables						129,709
GST receivable						195,170
Receivables for employee related provisions						37,410
Total receivables general outstanding						589,319

Amounts shown above include GST (where applicable)

KEY INFORMATION

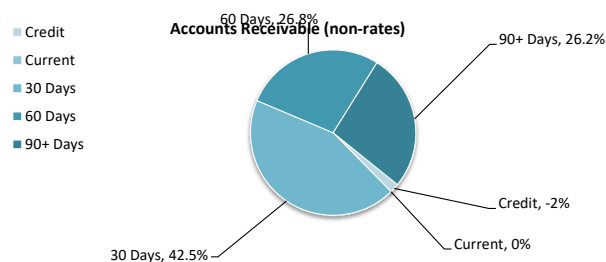
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

KEY INFORMATION

Inventory

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

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

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

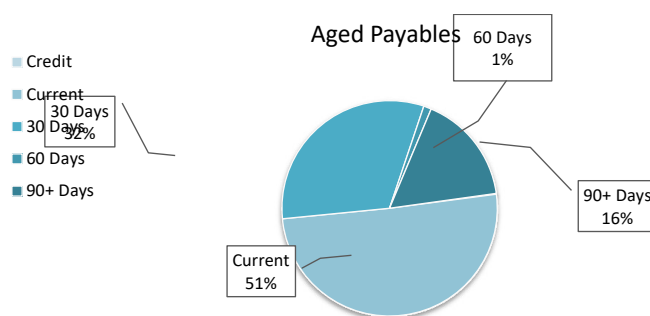
9 PAYABLES

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%	
Balance per trial balance						
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
Total payables general outstanding						3,018,388

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 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)
Total		859,975	0	0	(147,320)	(147,320)	712,655	712,655	(48,317)	(49,335)
Current borrowings		147,320					155,947			
Non-current borrowings		712,655					556,708			
		859,975					712,655			

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 Balance 1 July 2024	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 June 2025
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		232,933	0	3,281,890	(232,933)	3,281,890
Total other liabilities		232,933	0	3,281,890	(232,933)	3,281,890
Employee Related Provisions						
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
Total Provisions		769,588	0	2,815	0	772,403
Total other current liabilities		1,002,521	0	3,284,705	(232,933)	4,054,293

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
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
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
	0	0	0	0	0	621,696	621,696	1,738,233
TOTALS	0	0	0	0	0	621,696	621,696	1,738,233

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	Decrease in	Liability	Current	Amended	YTD	YTD
	1 July 2024	Liability	Liability	30 Jun 2025	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	\$	\$	\$
Capital grants and subsidies								
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 - LRCIP	8,502	0	0	8,502	8,502	381,698	381,698	904,879
	232,933	0	0	232,933	43,303	4,094,336	4,094,336	3,698,819
TOTALS	232,933	0	0	232,933	43,303	4,094,336	4,094,336	3,698,819

**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 Balance 1 July 2024	Amount Received	Amount Paid	Closing Balance 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
			\$	\$	\$	\$
Budget adoption				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
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Cheque /EFT No	Date Name	Invoice Description	Bank 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 No	Date Name	Invoice Description	Bank 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	

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
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	

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
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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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
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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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 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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LIST OF CREDITOR PAYMENTS AS AT 30TH JUNE 2025

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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 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
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 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 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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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
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 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 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 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 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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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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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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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 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 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 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 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 SERVICES - BENDIGO BANK	BENDIGO BANK CHARGES DIRECT DEBIT DE FEES - 10/06/2027	1		0.90
INV 10062025	10/06/2025 YORK COMMUNITY FINANCIAL 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 TOILETS	1		204.13
INV 114094980	20/05/2025 SYNERGY	ELECTRICITY USAGE AND SUPPLY CHARGE 19/02/2025 - 27/04/2025 - HOWRICKS STREET TOILETS	1	204.13	
DD18152.1	12/06/2025 YORK COMMUNITY FINANCIAL 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 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 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 STANDPIPE	1	902.27	
DD18155.1	16/06/2025 SYNERGY	ELECTRICITY SUPPLY DETAILS OF 404 STREETLIGHTS 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 No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 467568350	26/05/2025 SYNERGY	ELECTRICITY SUPPLY DETAILS OF 404 STREETLIGHTS 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 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 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 01/05/2025 - 30/06/2025 GWAMBYGINE STANDPIPE	1	24,222.16	
DD18158.1	17/06/2025 YORK COMMUNITY FINANCIAL 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 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 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 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 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 STATION	1	96.82	
INV	29/05/2025 WATER CORPORATION OF WA	WATER CORP USAGE CHARGES 21/03/2025 - 28/05/2025 SERVICE CHARGES 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 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 MUSEUM - 5 BROOK STREET	1	364.44	

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
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	

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
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	

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
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	1,082,612.68
2	TRUST FUND BANK	7,687.05
TOTAL		1,090,299.73



SHIRE OF YORK

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

TOTAL PURCHASES JUNE 2025	\$219.43
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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

TOTAL PURCHASES JUNE 2025	\$694.96
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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 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
				TOTAL	1461.18



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

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

SY106-08/25 INVESTMENTS - JUNE 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:	1. Investment Register - June 2025 ↓

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

RESOLUTION 160825

Moved: Cr Denese Smythe

Seconded: Cr Chris Gibbs

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

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

In Favour: Crs Kevin Trent, Denis Warnick, Chris Gibbs, Kevin Pyke and Denese Smythe

Against: Nil

CARRIED 5/0



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

StrategicCouncil 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****RESOLUTION****170825****Moved: Cr Denese Smythe****Seconded: Cr Chris Gibbs****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.**

In Favour: Crs Kevin Trent, Denis Warnick, Chris Gibbs, Kevin Pyke and Denese Smythe**Against: Nil*****CARRIED 5/0***

10 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN*Nil***11 QUESTIONS FROM MEMBERS WITHOUT NOTICE**

<i>Cr Gibbs</i>	<i>In regards to the Chief Executive Officer's recruitment, how is the Selection Panel chosen and who is it comprised of?</i>
<i>Response from the Shire President</i>	<i>The whole of Council determines the appointment of members to the Selection Panel, it is with a HR consultant appointed to assist the process.</i>
<i>Response from the Chief Executive Officer</i>	<i>The Model Standards for Chief Executive Officer recruitment stipulate the process to be undertaken as well as Council Policy G26. Council will appoint a Selection Panel to undertake the recruitment process. The Selection Panel must include an independent member who has the necessary skills and experience with recruitment at an executive level, in addition to the HR consultant.</i>

12 BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING*Nil***13 MEETING CLOSED TO THE PUBLIC****Disclosure of Interest – Chris Linnell – Financial – Confidential - Chief Executive Officer's - 2024/25 Performance Appraisal**

Chris Linnell read the Financial Declaration - ... With regard to Confidential - Chief Executive Officer's - 2024/25 Performance Appraisal, the matter in Item SY109-08/25, I disclose that I have an association with the applicant (or person seeking a decision). The association is that I am the Chief Executive Officer.

Disclosure of Interest – Lindon Mellor – Impartial – Confidential - Chief Executive Officer's - 2024/25 Performance Appraisal

Lindon Mellor read the Impartiality Declaration - ... With regard to Confidential - Chief Executive Officer's - 2024/25 Performance Appraisal, the matter in Item SY109-08/25, I disclose that I have an association with the applicant (or person seeking a decision). The association is that I am an employee who reports to the Chief Executive Officer. As a consequence, I will leave the meeting.

13.1 Matters for which the Meeting may be closed**RESOLUTION****180825****Moved: Cr Denese Smythe****Seconded: Cr Chris Gibbs**

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.

In Favour: Crs Kevin Trent, Denis Warnick, Chris Gibbs, Kevin Pyke and Denese Smythe

Against: Nil

CARRIED 5/0

The Gallery left the meeting at 5.41pm and the doors were closed.

SY108-08/25 - CONFIDENTIAL - OUTSTANDING RATES AND CHARGES - PAYMENT AGREEMENTS**RESOLUTION****190825****Moved: Cr Denese Smythe****Seconded: Cr Chris Gibbs**

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

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

In Favour: Crs Kevin Trent, Denis Warnick, Chris Gibbs, Kevin Pyke and Denese Smythe

Against: Nil

CARRIED 5/0

SY109-08/25 - CONFIDENTIAL - CHIEF EXECUTIVE OFFICER'S - 2024/25 PERFORMANCE APPRAISAL**Disclosure of Interest – Chris Linnell – Financial – Confidential - Chief Executive Officer's - 2024/25 Performance Appraisal Enter Title**

Chris Linnell had previously read the Financial Declaration. The association is I am the Chief Executive Officer. As a consequence, I will leave the meeting.

Chris Linnell left the meeting at 5.43pm.

Disclosure of Interest – Lindon Mellor – Impartial – Confidential - Chief Executive Officer's - 2024/25 Performance Appraisal

Lindon Mellor had previously read the Impartiality Declaration. The association is I am an employee who reports to the Chief Executive Officer. As a consequence, I will leave the meeting.

Lindon Mellor left the meeting at 5.43pm.

**RESOLUTION
200825****Moved: Cr Denese Smythe****Seconded: Cr Chris Gibbs****That, with regard to the Chief Executive Officer's - 2024/25 Performance Appraisal, Council:**

- 1. Notes the outcomes of the Elected Member Performance Survey undertaken in July 2024 with the Chief Executive Officer being assessed as “Beats Expectations” for the 2024/25 review period.**
- 2. Complies, as per Division 3 of the *Local Government (Administration) Regulations 1996* Schedule 2 Clause 18, by resolution of an Absolute Majority of Council, to endorse the Chief Executive Officer’s performance review.**
- 3. Complies, as per Division 3 of the *Local Government (Administration) Regulations 1996* Schedule 2 Clause 19, by notifying the Chief Executive Officer of the results of this performance review.**
- 4. Notes the request from the Chief Executive Officer, following his resignation, not to undertake the Chief Executive Officer’s Total Reward Package review for the 2025/26 period, resulting in no increase to the Chief Executive Officer’s remuneration.**

In Favour: Crs Kevin Trent, Denis Warnick, Chris Gibbs, Kevin Pyke and Denese Smythe

Against: Nil

CARRIED 5/0 BY ABSOLUTE MAJORITY

**RESOLUTION
210825****Moved: Cr Denese Smythe****Seconded: Cr Chris Gibbs****That Council opens the meeting to the public at 5.46pm.**

In Favour: Crs Kevin Trent, Denis Warnick, Chris Gibbs, Kevin Pyke and Denese Smythe

Against: Nil

CARRIED 5/0

Chris Linnell and Lindon Mellor returned to the meeting at 5:46pm.

13.2 Public Reading of resolutions to be made public

The Shire President read aloud the two (2) resolutions made Behind Closed Doors.

14 CLOSURE

The Shire President thanked everyone for their attendance and closed the meeting at 5.49pm.