



UNCONFIRMED MINUTES

Ordinary Council Meeting Tuesday, 23 February 2021

Date: Tuesday, 23 February 2021

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, 23 FEBRUARY 2021 AT 5.00PM**

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

1 OPENING

1.1 Declaration of Opening

Cr Denese Smythe, Shire President, declared the meeting open at 5.00pm.

1.2 Disclaimer

The Shire President advised the following:

"I wish to draw attention to the Disclaimer Notice contained within the agenda document and advise members of the public that any decisions made at the meeting today, can be revoked, pursuant to the Local Government Act 1995.

Therefore members of the public should not rely on any decisions until formal notification in writing by Council has been received. Any plans or documents in agendas and minutes may be subject to copyright. The express permission of the copyright owner must be obtained before copying any copyright material."

1.3 Standing Orders

Nil

1.4 Announcement of Visitors

Nil

1.5 Declarations of Interest that Might Cause a Conflict

Cr Stephen Muhleisen – SY005-02/21 – Old Infant Health Clinic Building, Lot 7 Joaquina Street

1.6 Declaration of Financial Interests

Cr Stephen Muhleisen – SY012-02/12 – Acquittal & Evaluation of COVID-19 Business Reignite Grant Program

1.7 Disclosure of Interests that May Affect Impartiality

Cr Denis Warnick – SY007-02/21 – York Industrial Area Heavy Vehicle Access – Intersection Upgrade

2 ATTENDANCE

2.1 Members

Cr Denese Smythe, Shire President; Cr Denis Warnick, Deputy Shire President; Cr Jane Ferro; Cr Ashley Garratt; Cr Pam Heaton; Cr Stephen Muhleisen; Cr Kevin Trent

2.2 Staff

Chris Linnell, Chief Executive Officer; Alina Behan, Executive Manager Corporate & Community Services; Darren Wallace, Executive Manager, Infrastructure & Development Services; Natasha Brennan, Administration & Governance Officer; Helen D'Arcy-Walker, Council & Executive Support Officer

2.3 Apologies

Nil

2.4 Leave of Absence Previously Approved

Nil

2.5 Number of People in the Gallery at Commencement of Meeting

There were two (2) 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 Act and Regulations. In addition to this the Shire's 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: 5.03pm.

4.1 Written Questions – Current Agenda

Nil

4.2 Public Question Time

Mr Simon Saint

Shire President read Mr Saint's question

Question 1:

The figures quoted are from the DLGSC *MyCouncil* website and are based on the SOY's own Annual Audit Returns.

In the financial year 2010-2011, the SOY spent \$3,076,101 on *materials & contracts*, whereas in 2018-2019 it spent just \$2,345,323 million on *materials & contracts*, a deficit of \$648,143.00. In other words, in 2018-2019 the SOY spent -23.75%, i.e. almost a quarter less, on materials and contracts than it had spent in 2010-2011.

However, through years 2010-2011 and 2018-2019 SOY *employee costs* increased from \$2,427,958 (2010-2011) to \$3,676,979, a difference of \$1,249,021.00, i.e. a whopping 51.44% compared to the public sector average over the same period of 26% (Australian Bureau of Statistics).

Clearly, the disparity between *employee costs* and *material & contracts* is not sustainable. While *employee costs* have grown exponentially, when it comes to *materials and contracts*, York's ratepayers have been short-changed over the past 9 years.

In an attempt to mitigate this disproportionate expenditure, the SOY states that *employee costs* have risen by an average of 3.875%, which the SOY considers to be 'appropriate' without explaining why. In fact, if the SOY's *employee costs* had risen by a mere 3.875%, then this would mean there is an unexplained shortfall of \$258,441.00 over the same 9 nine period. Is it perhaps the case that the shortfall comprises the costs of employing consultants?

In order to clarify exactly what the SOY's wage growth has been over the period 2010-2011 to 2018-2019 financial years, can the SOY please provide a detailed year-by-year figure explaining exactly what the annual *employee costs* increases were and on what basis they were justified?

Response provided by the Shire President

This question will be Taken on Notice.

Mr Frank Gentle

Question 1:

At your meeting tonight can you please discuss my issue with heavy rain coming across Forrest Street and flooding my property.

The west side drains needs to be deepened and the water to be diverted to the south.

Response provided by the Executive Manager Infrastructure & Development Services:

An email has been forwarded to Main Roads regarding this matter.

It appears that the stormwater running down the south side of the York – Chidlow Road is running across the Forrest Street intersection and causing drainage issues for 33 Henrietta Street.

The table drain needs to be redefined and connected into the Forrest Street table drain, which the Shire maintains.

It is Main Roads responsibility to discharge the stormwater off the York – Chidlow Rd into the Shires drainage system.

The Shire of York Administration will contact Mr Gentle and offer an onsite meeting to discuss this request further.

As there were no further questions – Public Question Time concluded at: 5.08pm.

5 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

6 PRESENTATIONS

6.1 Petitions

A petition has been received, as per section 6.10 of the Standing Orders, regarding the Old Infant Health Centre at 5 Joaquina Street, York. The petition will be considered regarding item SY005-02/21.

6.2 Presentations

Nil

6.3 Deputations

Nil

6.4 Delegates' reports

Nil

7 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

RESOLUTION

010221

Moved: Cr Kevin Trent

Seconded: Cr Jane Ferro

That the minutes of the Ordinary Council Meeting held on 22 December 2020 be confirmed as a correct record of proceedings.

CARRIED: 7/0

RESOLUTION

020221

Moved: Cr Pam Heaton

Seconded: Cr Kevin Trent

That the minutes of the Annual Electors Meeting held on 2 February 2021 be confirmed as a correct record of proceedings.

CARRIED: 7/0

8 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**8.1 SHIRE PRESIDENTS MEETINGS FOR DECEMBER 2020 AND JANUARY 2021**

Day	Meeting Description	Venue
1-12-20	Audit & Risk Meeting	Chambers
1-12-20	Concept Forum	Chambers
5-12-20	York Christmas Festival	York CBD
7-12-20	Citizenship Ceremony	Shire Admin Building
11-12-20	Radio Interview	Radio Station
11-12-20	Shire Christmas Dinner	
13-12-20	Combined Church Service	
15-12-20	CEO Meeting	CEO Office
15-12-20	Agenda Briefing	Chambers
16-12-20	York District High School Awards	
21-12-20	Newspaper Article	
22-12-20	CEO Meeting	CEO Office
22-12-20	Ordinary Council Meeting	Chambers
5-1-21	CEO Meeting	CEO Office
11-1-21	ABC Radio	
12-1-21	Media Production	
13-1-21	Hon Darren West MLC	
16-1-21	FESA – Fire Briefing	
19-1-21	CEO Meeting	CEO Office
21-1-21	Australia Day Preparations	YRCC
26-1-21	Australia Day	YRCC

The Shire President thanked Helen D’Arcy-Walker (11 Years) and John Goward (7 Years) for their service.

9 OFFICER'S REPORTS

SY002-02/21 RE-SCHEDULING OF ACCESS & INCLUSION ADVISORY COMMITTEE DATES

File Number: OR.CMA.9.1

Author: Joanna Bryant, Project Officer

Authoriser: Alina Behan, Executive Manager Corporate & Community Services

Previously before Council: OCM - November 2020

Appendices: Nil

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

Legislative

PURPOSE OF REPORT

This report seeks Council approval for the re-scheduling of the proposed dates and times for Access & Inclusion Advisory Committee meetings to be held during 2021 in accordance with the *Local Government (Administration) Regulations 1996*.

BACKGROUND

At the Ordinary Council Meeting in November 2020, Council resolved to:

4. Open to the public and adopt for the purposes of public advertising the following dates, times and venues for the 2021 Access and Inclusion Advisory Committee:

- *3 February 2021 at 10.30am.*
- *5 May 2021 at 10.30am.*
- *4 August 2021 at 10.30am.*
- *3 November 2021 at 10.30.*

5. Noting that:

(a) All meetings of Council and Committees are held in Council Chambers, York Town Hall except where indicated;

(b) Agendas for Ordinary Meetings of Council will generally be distributed ten days but no later than one week prior to the Ordinary Council Meeting.

6. Request the Chief Executive Officer to advertise the above meeting dates in accordance with Regulation 12 of the Local Government (Administration) Regulations 1996.

COMMENTS AND DETAILS

Subsequent discussion with the Access and Inclusion Committee regarding these dates has highlighted that a number of committee members are in a two community groups that meet regularly on a Wednesday morning causing a clash with the advertised dates and affecting sufficient committee members to make it necessary to re-schedule the meeting to later in the day.

The proposed revised dates and times are:

- Wednesday 3 March at 2pm (rescheduled from Wed 3 Feb at 10.30am)
- Wednesday 5 May at 2pm (rescheduled from Wed 5 May at 10.30am)

- Wednesday 4 August at 2pm (rescheduled from Wed 4 August at 10.30am)
- Wednesday 3 November at 2pm (rescheduled from Wed 3 November at 10.30am)

OPTIONS

Council could:

- Option 1: Accept the proposed revised dates to allow most Committee members to attend.
- Option 2: Not accept the proposed revised dates, which would result in a low attendance.

Option 1 is recommended.

IMPLICATIONS TO CONSIDER

Consultative

The dates of Council meetings and Committee meetings that are open to the public are required to be advertised publicly in accordance with Regulation 12 (parts (a) and (b) of *the Local Government (Administration) Regulations 1996*.

Committee members were consulted to allow the selection of a time appropriate for most members.

Strategic

Strong and Effective Leadership 5.8 Open, smart communication between Shire and the community

Policy Related

G2.7 Conduct of Council Forums

Financial

Nil

Legal and Statutory

Local Government Act 1995

5.23. Meetings generally open to public

(1) Subject to subsection (2), the following are to be open to members of the public —

- (a) all council meetings; and
- (b) all meetings of any committee to which a local government power or duty has been delegated.

5.25 Regulations about council and committee meetings and committees

(1) Without limiting the generality of section 9.59, regulations may make provision in relation to —

- (g) the giving of public notice of the date and agenda for council or committee meetings; and
- (j) the circumstances and time in which notice papers and agenda relating to any council or committee meeting and reports and other documents which could be —
 - (i) tabled at a council or committee meeting; or
 - (ii) produced by the local government or a committee for presentation at a council or committee meeting, are to be made available for inspection by members of the public.

Local Government (Administration) Regulations 1996

12. Meetings, public notice of (Act s. 5.25(1)(g))

(1) At least once each year a local government is to give local public notice of the dates on which

and the time and place at which —

(a) the ordinary council meetings; and

(b) the committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public, are to be held in the next 12 months.

14. Notice papers, agenda etc., public inspection of (Act s. 5.25(1)(j))

(1) A local government is to ensure that notice papers and agenda relating to any council or committee meeting and reports and other documents which —

(a) are to be tabled at the meeting; or

(b) have been produced by the local government or a committee for presentation at the meeting, and which have been made available to members of the council or committee for the meeting are available for inspection by members of the public from the time the notice papers, agenda or documents were made available to the members of the council or committee.

(2) Nothing in subregulation (1) entitles members of the public to inspect the information referred to in that subregulation if, in the CEO's opinion, the meeting or that part of the meeting to which the information refers is likely to be closed to members of the public under section 5.23(2).

Risk Related

There is no identified risk associated with the proposed date/time revisions.

Workforce

Nil.

VOTING REQUIREMENTS

Absolute Majority: No

**RESOLUTION
030221****Moved: Cr Kevin Trent****Seconded: Cr Ashley Garratt****That, with regard to the dates and times for the 2021 Access and Inclusion Advisory Committee, Council:****1. Resolves to accept the following rescheduled dates and times:**

- ☐ **Wednesday 3 March at 2pm**
- ☐ **Wednesday 5 May at 2pm**
- ☐ **Wednesday 4 August at 2pm**
- ☐ **Wednesday 3 November at 2pm**

2. Directs the Chief Executive Officer to advertise the above meeting dates in accordance with Regulation 12 of the Local Government (Administration) Regulations 1996.***CARRIED: 7/0***

SY003-02/21 RETROSPECTIVE DEVELOPMENT APPLICATION: SECURITY DOOR ADDITION IN HERITAGE AREA: LOT 1 (147) AVON TERRACE, YORK

File Number:	AV1.13800
Author:	Carly Shaddick, Senior Planner
Authoriser:	Darren Wallace, Executive Manager, Infrastructure & Development Services
Previously before Council:	Not Applicable
Appendices:	<ol style="list-style-type: none">1. Development Plans  2. Site Photos  3. Submission  4. Heritage Impact Statement  

NATURE OF COUNCIL'S ROLE IN THE MATTER

Quasi-judicial

PURPOSE OF REPORT

For Council to make a determination on a retrospective development application for a Security Door Addition in Heritage Area at Lot 1 (147) Avon Terrace, York.

BACKGROUND

Lot 1 (147) Avon Terrace, York is 708m² in area and contains an existing building which was previously used by the Westpac Bank. The property is zoned Regional Town Centre by the Shire of York Local Planning Scheme No. 3 and is located within the York Central Heritage Area, with the building identified as making a considerable contribution to the area.

A retrospective development application has been submitted seeking approval for a security door at the Avon Terrace front door entry to the building. The security door is a simple powder coated aluminium frame in white, with security mesh.

A copy of the development plans submitted is provided in **Appendix 1**. Site photos are provided in **Appendix 2**.

The application was advertised to the adjoining landowner to the north and to the landowner adjacent the property via Avon Terrace. One submission was received objecting to the development (**Appendix 3**). As such, the application is presented to Council for determination.

COMMENTS AND DETAILS

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

The property is zoned 'Regional Town Centre' and is located within the York Central Heritage Area. The security door addition is 'development' which is not exempt from planning approval.

The primary considerations to be given regard in determining this application are listed below.

Heritage considerations

The property, known as the West Australian Bank, is located within the York Central Heritage Area.

The Regulations and Scheme require the following be given consideration:

- Heritage Area and Local Planning Policy Heritage Conservation & Development.
- State Planning Policy 3.5 – Historic Heritage Conservation.
- The built heritage conservation of any place that is of cultural significance & the effect of the proposal on the cultural heritage significance of the area in which the development is located.
- The compatibility of the development with its setting – including:
 - (i) the compatibility of the development with the desired future character of its setting;
 - (ii) the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to, the likely effect of the height, bulk, scale, orientation, and appearance of the development.

The above documents and Local Planning Policy Heritage Conservation and Development require that new development does not adversely impact the cultural heritage values, significance and character of heritage areas and places. Additions to Heritage Places must ensure that they do not visually intrude on the existing building or street context and that they are in sympathy with the character of the existing property. Additions should be distinguishable from the original building and the distinction may be subtle if desired.

The place is listed as having considerable significance to the heritage area, which means that the place is very important to the heritage of the locality/area and has a high degree of integrity/authenticity. The desired outcome is that conservation of the place is highly desirable, and that any alterations should reinforce the significance of the place and have minimal impact to the original fabric and/form. A heritage impact statement should be undertaken for any additions or proposed impact to original fabric if a proposal will have a substantial impact on the exterior fabric of a place.

The place is identified as having considerable significance for *“its original establishment and associations with York from 1889, and on this site from 1897, continuing bank functions until recent years; and that the bank building is a fine example of Federation Academic Classical architecture that makes a considerable contribution to the historic aesthetic of Avon Terrace and the York townscape.”*

Local Planning Policy Heritage Conservation and Development provides the following specific criteria for the development:

- existing original doors are to be maintained.
- security to a premise should be provided in a way that is sympathetic to the fabric and character of a building is not unduly intrusive.
- Box powder coated aluminium is listed as an acceptable material for doors and the colour complies with policy provisions.

In response to the advertising of the development, one submission was received which objected to the development because it does not meet the requirements of preservation of the fabric of buildings deemed to be of considerable significance. The submission advises that the modern metal door covers the original heritage door which conflicts with the aesthetic of an important heritage building and should be removed so as not to set a precedent. A copy of the submission is provided in **Appendix 3**.

The Shire's Heritage Advisor has provided a heritage impact statement for the development (**Appendix 4**) which advises that

“a building such as this would not originally have had a screen door. In general, additions such as screens to doors are acceptable if they are of simple design. The screen door does not interrupt the original pattern of the façade and (apart from the side bar to the door) maintains the symmetrical pattern of the front of the building. The door is simply detailed and does not

attempt to mimic a traditional decorative style. The policy requires that new decoration should be appropriate for the date of construction/installation. Recommendation is that the proposal be supported"

Considering the above, officers are of the opinion that the proposed development complies with provisions of the local planning policy and is considered consistent with other heritage considerations because:

- the policy permits security provided it is sympathetic to the fabric and character of the building and not unduly intrusive.
- the scale, design and siting of the screen door has been done in a way that is sympathetic to the fabric and character of the place and does not detract from its significance.
- it is a simple design which does not detract from the broader elements of significance of the building.
- it is reversible and does not affect the original fabric of the building.

In summary, officers recommend that the development application be supported.

Local Planning Policy: Retrospective Planning Applications

The security door has already been installed. Local Planning Policy Retrospective Planning Applications applies.

The policy provides guidance of the processing of retrospective applications, including that applications will be advertised for comment and treated as though they are new proposals for planning approval. The application has been processed to comply with provisions of this policy.

OPTIONS

The following options are available to Council:

Option 1 - Resolve to, in accordance with the officer's recommendation to approve the application subject to conditions.

Option 2 - Approve the application subject to alternate conditions.

Option 3 - Refuse the application and list reasons why in a format like below:

"That Council refuses the retrospective development application for the security door addition in a heritage area at Lot 1 (147) Avon Terrace, York, because of the following reasons:

1.; and.
2."

IMPLICATIONS TO CONSIDER

Consultative

The application was advertised to adjoining landowners to the north and adjacent the development via Avon Terrace inviting submissions to be made on the proposal within 14 days. One submission was received objecting to the development which is discussed above and provided at **Appendix 3**.

Strategic

The Shire of York 2020-2030 Strategic Community Plan provides the following goals for development:

4. BUILT FOR LIFESTYLE AND RESILIENCE

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

Objectives: The town of York main street and public and privately owned heritage sites and buildings are looked after for current and future generations.

Policy Related

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

Financial

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

Legal and Statutory

The proposal has been assessed in accordance with the statutory framework set by the Scheme and Regulations.

Risk Related

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

Workforce

There are no workforce implications associated with the recommendation.

VOTING REQUIREMENTS

Absolute Majority: No

RESOLUTION**040221****Moved: Cr Kevin Trent****Seconded: Cr Jane Ferro**

That Council approves the retrospective development application for Security Door Addition in Heritage Area at Lot 1 (147) Avon Terrace, York, subject to the following conditions:

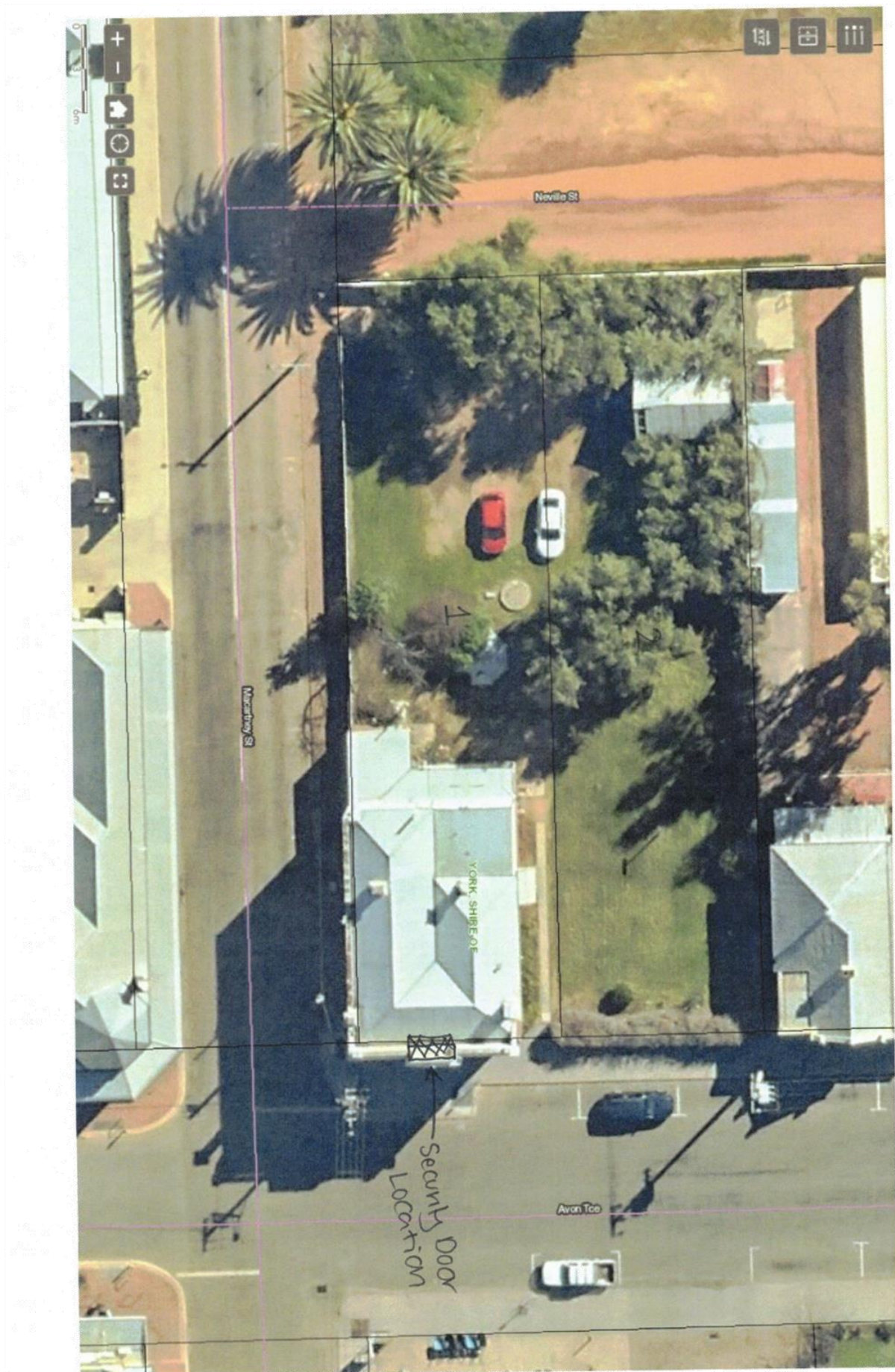
- 1. The development hereby approved, shall be undertaken in accordance with the signed and stamped, Approved Development Plan(s) (enclosed), including any notes placed thereon in red by the Shire.**

Advice Notes:

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

CARRIED: 7/0







Street View: Prior to Screen Door being installed



Street View: After Screen Door installed

Carly Shaddick

From: Barclay Books
Sent: Wednesday, 6 January 2021 11:23 AM
To: Carly Shaddick; Chris Linnell
Subject: 147 Avon Tce - Security Door addition

Hi Carly,

W am responding to your letter of 16 December 2021 in relation to the above retrospective development application.

We object to the approval of this application on the grounds that this development does not meet the requirements of the SOY's heritage stance on the preservation of the fabric of buildings deemed to be of Considerable Significance.

This modern metal door not only covers the original heritage door but is made in such a way as to conflict with the aesthetic of one of York's most striking and original heritage buildings. If the SOY is serious about preserving our heritage asset then this door must be removed in order to prevent it being used as a precedent

Can you please confirm that this matter has also been raised with the SOY's heritage consultant?

Kind regards

Clayton and Barbara Smith



147 Avon Terrace, York, Western Australia, 6202
PO Box 989, York, Western Australia, 6202
Ph: (08) 9442 2500
E: info@barclaybooks.com.au
W: <http://www.barclaybooks.com.au>
<http://www.facebook.com/barclaybooks>



LEIGH BARRETT Heritage

HERITAGE IMPACT STATEMENT

Retrospective Approval : 147 Avon Tce, York – Screen Door

BACKGROUND

Name and address Lot 2 147 Avon Terrace, York

Owner Christine Lindsay-Ellis & Peter Ellis

Author of HIS Leigh Barrett, Heritage Advisor to the Shire of York

Date of preparation 19 January 2021

Applicant Contact

Existing Heritage Listings Place No 47 - Shire of York Local Heritage Survey 2019 – York Town Centre Heritage Protection Area – Heritage Area Grade B

Relevant documentation Application for Planning Approval

Summary of documentary evidence

The subject lot is located within the York Town Centre Heritage Protection Area. The place is a two storey rendered masonry former bank building to the south which makes a considerable contribution, and the former Council Chambers, a single storey brick and render building to the north.

Physical description

The two storey building has a zero lot setback to front and side boundaries. The place is constructed in the Federation Academic Classical style and has an imposing symmetrical frontage.

Statement/Level of Cultural Heritage Significance

The place makes a considerable contribution to the values of the Central York Heritage Area with the following statement of significance:

Western Australia Bank (fmr) is significant for its original establishment and associations with York from 1889, and on this site from 1897, continuing bank functions until recent years. The bank building is a fine example of Federation Academic Classical architecture that makes a considerable contribution to the historic aesthetic of Avon Terrace and the York townscape.

Relevant policies

Shire of York Local Planning Policy – Heritage Conservation & Development (4 December 2019)

Previous advice

Nil

THE PROPOSAL

A simply framed screen door has been installed to the main entrance of the building on York Street and requires approval.

HERITAGE IMPACT STATEMENT

A building such as this would not originally have had a screen door.

In general, additions such as screens to doors are acceptable if they are of simple design.

The screen door does not interrupt the original pattern of the façade, and (apart from the side bar to the door) maintains the symmetrical pattern of the front of the building. The door is simply detailed and does attempt not to mimic a traditional decorative style. The policy requires that new decoration should be appropriate for the date of construction/installation.

RECOMMENDATION/CONDITION

That the proposal be supported.

ATTACHMENTS

Nil





Leigh Barrett Heritage Advisory Services |

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Leigh Barrett Heritage Advisory Services |

SY004-02/21 AVON RIVER WALK TRAIL - PROPOSED EASEMENT

File Number:	AV1.60320 & AV1.60319
Author:	Carly Shaddick, Senior Planner
Authoriser:	Darren Wallace, Executive Manager, Infrastructure & Development Services
Previously before Council:	Not Applicable.
Appendices:	1. Site Plan   2. Proposed Easement  

NATURE OF COUNCIL'S ROLE IN THE MATTER

Quasi-judicial and Legislative

PURPOSE OF REPORT

To consider options to resolve the Avon River Walk Trail being located through private land.

To seek Council consent to proceed with offering affected landowners' compensation in return for entering into an easement over the trail.

BACKGROUND

On the 17 June 2016 the Shire received correspondence from the landowners of Lot 53 and 54 (248) Avon Terrace, York (referred herein as Lots 53 and 54) advising that a resurvey identified that the Avon River Walk Trail passes through the rear of their land and queried their liability from this public use.

On further investigation it was found that the walk trail also passes through Lot 55 (250) Avon Terrace, York (referred herein as Lot 55).

A site plan is provided in **Appendix 1**.

The Shire sought advice from the Department of Planning, Lands and Heritage (DPLH) who advised of the following options to formalise use of this land:

- The preferred solution is the creation of a separate lot over the trail through freehold subdivision to be transferred to Reserve land under the *Land Administration Act 1997*; or
- Establish a public access easement under the *Land Administration Act 1997* over the existing freehold lots which requires landowner consent and payment of compensation; or
- The DPLH may consider the acquisition of the walk trail as public work(s) but that this would be a grey area and they would need to seek further legal advice before going down this path.

The DPLH advised that as the acquiring authority the Shire would be responsible for all costs including the compensation to affected landowners.

Initial discussion with the landowners of Lots 53 and 54 indicated preference for an easement which would formalise the public use, but also allow them to retain ownership of the land. Concerns were also raised regarding who would be responsible for costs, maintenance, fencing and indemnity, where they requested this be the responsibility of the Shire.

The Shire wrote to the other affected landowner (Lot 55) advising of the walk trail being located on their land and requesting that contact be made with the Shire to discuss. The landowner requested the matter be placed in writing.

A letter was sent to both affected landowners on the 27 November 2017 advising of options available to resolve the encroachment, where the Shire advised its preference was to proceed with an easement (no compensation payable). A consent form for an easement was provided which confirmed that all costs including fencing etc would be the responsibility of the Shire and a draft easement plan indicating it would be approximately 5m in width measured from the centreline of the trail, which would be confirmed following a survey of the land being completed.

The owners of Lot 53 and 54 provided preliminary consent for the easement (with no compensation payable) on the 2 January 2018.

The owner of Lot 55 acknowledged receipt of the correspondence, although despite follow up several times has not provided a response.

On the 14 September 2018, the Shire was advised it was successful in obtaining Mitigation Activity Funds to implement 'treatments' of the Bushfire Risk Mitigation Plan 2018-2023 adopted by Council at its Ordinary Meeting held on the 28 May 2018. The rear of Lots 53, 54 and 55 were identified as requiring 'treatment' for 'Fire Access Track'.

A second letter was sent to the owner of Lot 55 on the 20 January 2020, seeking a response to the letter regarding entering into an easement and also requesting consent to undertake the treatment works in the short term. No response was received.

To date, bushfire risk mitigation treatment works in this location have had to be deferred pending the Shire obtaining consent for the works to be undertaken on private land.

Council is requested to consider the available options to formalise the public function and use of the walk-trail on Lots 53, 54 and 55.

COMMENTS AND DETAILS

The Avon River Walk Trail is a popular and well used trail which is valued by the community and has now also been designated as an emergency bushfire access track necessary for emergency response and the safety of the residents of York. The importance of the Avon River Walk Trail is identified in the Trails Master Plan 2019-2028. Securing its continued use, and the Shire obtaining ability to maintain the trail and legally complete necessary works for bushfire risk mitigation is important.

The function of the trail as an emergency access track necessitates a wider easement (approximately 10m from the centre of the trail) being provided than originally proposed. An approximate easement plan is provided in **Appendix 2**, although the final location and dimensions of the easement will be confirmed following a survey of the land being undertaken. The land subject to the proposed easement is located within the Avon River Floodway, which is not able to be developed and is only permitted to be used for limited uses.

In absence of consent from both affected landowners for an easement, it is recommended that the Shire write to affected landowners seeking consent for an easement under section 168 of the *Land Administration Act 1997* which involves offer of payment of compensation as determined by a valuation.

Officers consider this is the preferred option as it is the most cost-effective means of resolving the matter and is consistent with preliminary discussions with landowners that an easement was the preferred option.

If landowners' consent is not achieved, Council could consider requesting the Minister acquire/take the land or easement under the *Land Administration Act 1997* as a public work, which involves payment of compensation. Legal advice obtained by the Shire has concluded the trail is consistent with a 'public work'. This option can only be pursued if negotiated consent is not achieved and would involve a further report to Council and is at the discretion of the Minister to progress.

Progressing a subdivision is not recommended by officers as this would be at a substantial increased cost.

OPTIONS

The following options are available to Council:

- Option 1 - Resolve to, in accordance with the officer's recommendation to write to landowners seeking consent for an easement under the *Land Administration Act 1997*, which involves payment of compensation.
- Option 2 - Choose not to offer compensation for an easement. This is not recommended as officers have already pursued this option without resolution. Council could choose to enter into the easement with the landowners of Lot 53 and 54 Avon Terrace who have already provided consent, although there will still remain uncertainty regarding use of the walk trail on Lot 55, as well as inability to fully complete the bushfire risk mitigation works in this location. Officers have not acted on the consent for an easement on Lot 53 and 54 to date as:
- it is more cost effective to progress an easement on all affected lots at the same time.
 - the payment of compensation, if given, should be fairly offered to all affected landowners.
 - in the event that Council was unable to secure right of use of the walk trail, realignment of the trail may be necessary, which would mean an easement on Lots 53 and 54 may not be required.
- Option 3 - Choose to seek landowner consent for the land tenure issue to be resolved via a subdivision where the land would then be ceded to the Crown as a Reserve, with or without payment of compensation. This option is not recommended as it would likely be at a significantly increased cost and was not the preferred option of landowner(s) during preliminary consultation.
- Option 4 - Realign the Avon River Walk Trail. This option is not recommended by officers, as land to the east is vegetated and low lying which is frequently inundated. Realignment of the trail is the least cost-effective option and would involve works to the detriment of the native environment, which could be avoided if options 1 or 3 can be achieved.

IMPLICATIONS TO CONSIDER

Consultative

Consultation has been undertaken with the DPLH and affected landowners of Lots 53, 54 and 55 as referred above.

Legal advice has been obtained to ensure the Shire's actions will comply with requirements of the *Land Administration Act 1997*.

Strategic

The recommendation is generally consistent with the Shire of York Strategic Community Plan 2020-2030 because it proposes actions to secure continued use of the Avon River Walk Trail which is valued by the community and is for the purpose of reducing risk and increasing capability to manage and respond to bushfire events and emergencies.

Policy Related

Bushfire Risk Mitigation Plan 2018-2023

Trails Master Plan 2019-2028

Financial

The officer's recommendation will incur cost associated with valuation of the land, survey, lodgement fees, fencing of the land (if required) and the payment of compensation. This cost is anticipated to be in the order of \$20,000, although could range from \$15,000 to \$30,000.

The estimated cost of the implementing the officer's recommendation can be undertaken within the existing operating GL106187 Legal Expenses.

Legal and Statutory

Land Administration Act 1997

Risk Related

Risks associated with the officer's recommendation are considered to be low.

The risk of not proceeding with the officer's recommendation (or alternate option to resolve the tenure issue of the Avon River Walk Trail) is considered to be a moderate risk because:

- There is a likely detrimental impact to the Shire's reputation should public access to this portion of the walk trail be restricted.
- Continued use and upgrading of the trail is necessary for completion of the fire access track identified as a necessary risk mitigation treatment in the Bushfire Risk Mitigation Plan 2018-2023.

Workforce

There are no workforce implications associated with the officer's recommendation.

VOTING REQUIREMENTS

Absolute Majority: No

**RESOLUTION
050221**

Moved: Cr Kevin Trent

Seconded: Cr Pam Heaton

That Council:

- 1. Requests the Chief Executive Officer proceed with establishing an easement over the Avon River Walk Trail on Lots 53, 54 (248) and 55 (250) Avon Terrace, York, with payment of compensation to affected landowners as determined by a valuation.**
- 2. Authorises the Chief Executive Officer to execute documents to implement Recommendation 1.**
- 3. Requests a further report be presented to Council should landowner's consent for the easement not be achieved.**

CARRIED: 7/0

Note: Minor typographical changes – Point 2 has been updated to read 'execute' rather than 'executive' and 'Resolution 1' now reads 'Recommendation 1'.





Declaration of Proximity Interest –

Cr Stephen Muhleisen — Lives next door

At 5.16pm, Cr Stephen Muhleisen left the meeting.

Petition received by Council, Section 6.1 of the Agenda.

Subject of the Petition – Help Save the Old Infant Health Centre, 5 Joaquina Street, York.

‘Built in 1954 by the York Community by donation. Its history in recent years – Dr Jones Surgery, CRC and now Shire Storage! We the undersigned feel it should be preserved as not only an important part of York history and architecture but can be still utilised by a ‘not for profit community group. The York Friendship Club and Cobwebs OP Shop, they would greatly appreciate the use of the front of the facility were they support the local community through Reduce Reuse and Recycle, who has applied for the use numerous times’.

The total number of names on the petition was 142, however elements of the petition did not conform to 6.10 (1) ‘Petitions’ of the Shire of York’s ‘Council Meeting Local Law 2016’.

The ‘subjects of the petition’– *Help Save the Old Infant Health Centre, 5 Joaquina Street, York* - was provided to the Shire of York prior to Report (SY005-02/21) being prepared and as per 6.10(3)(b) of the Local Law the Report (SY005-02/21) has addressed the ‘subjects of the petition’.

SY005-02/21 "OLD INFANT HEALTH CLINIC" BUILDING - LOT 7 (5) JOAQUINA STREET, YORK


File Number: JO1.31350 & CCP.21

Author: Carly Shaddick, Senior Planner

Authoriser: Darren Wallace, Executive Manager, Infrastructure & Development Services

Previously before Council: 22 December 2020 (SY181-12/20), 27 October 2020 (SY153-10/20), 27 May 2019, 26 November 2019, 16 September 2014, 18 August 2014 & 16 December 2013

Appendices:

1. Site Plan [↓](#) 
2. Car Parking Layout Options [↓](#) 
3. Submissions [↓](#) 

NATURE OF COUNCIL’S ROLE IN THE MATTER

Executive & Quasi-judicial

PURPOSE OF REPORT

For Council to consider the outcomes of community consultation for the proposed demolition of the Old Infant Health Clinic Building (the Building) at Lot 7 (5) Joaquina Street, York and to determine the future of the building.

BACKGROUND

In response to the Council resolution dated 27 May 2019, which directed staff to allocate budget towards the design and construction of car parking for the administration building on Lot 7 Joaquina Street, York (including access, lighting and drainage), two carparking options were finalised.

Works on the carpark have been partially undertaken, although have not been completed as the layout depends on whether the Old Infant Health Clinic building is to be retained or demolished. Council had previously resolved at its Ordinary Meeting held on the 16 December 2013 to demolish the building in 2014/15 based on a condition report and the ongoing maintenance liability it presented. It was noted within this report that demolition would provide an opportunity to use the site for a number of options including a car park to the construction of a building for future public purposes.

Demolition did not progress because the Shire then received an expression of interest to purchase the building which was considered by Council at the 16 September 2014 meeting where it resolved to, in accordance with the 2014/15 budget allocation:

- to demolish the building if the zoning of the land was changed to 'public purpose'; or
- retain the building and commence formal procedures to dispose of the building and subdivide the land if the zoning remained as 'Town Centre'.

A decision on the zoning of the land via Scheme Amendment No. 50 was delayed by the State Government because of matters related to the Allawuna Landfill Site, and was not finalised until March 2018 at which time the purchaser was no longer interested, and budget allocation had not been carried forward to complete the demolition.

Further direction from Council was required regarding the future of the building. The building has also since been identified in the Central York Heritage Area as having 'some' significance to the area which required further consideration.

Council considered the matter at the meeting held on the 27 October 2020 where the agenda report advised:

- the option which most effectively provides for administration office carparking and has better passive surveillance from the road and likely reduced security or anti-social issues involves demolition of the Building.
- the building is identified as a place of 'some' significance to the heritage area. Retention and conservation is encouraged, although demolition can be supported with interpretation and archival record.
- That the building could be used for records storage for the administrative building, which would be beneficial because:
 - records within the Shire administration office could be relocated reducing pressure on staff accommodation.
 - records unsatisfactorily located at the depot could be relocated; and
 - storage of records in proximity to the administration office is more efficient for staff productivity than at the Shire depot.

The report noted a purpose-built records storage facility could be considered for construction on Lot 7, but that the retrofitting of the infant health centre building for records storage was likely to be at a reduced cost than a new build.

- That the cost of refurbishing the building for private lease was not supported by administration due to the cost of bringing the building up to suitable standard and the preferred use of the building as for record storage facility.
- Weighing up the options at that time, it was considered the best option was to demolish the building and allow for full development of the area as a car park, although that given the building does have some cultural heritage significance that public consultation is required to gauge public opinion, which would also allow time to firm up the cost of refurbishing and refitting the building or records storage or the cost of building new records storage.

Council resolved (27 October 2020) that it:

1. *Acknowledges that the preferred car park layout includes the demolition of the Building known as the Old Infant Health Clinic;*
2. *Acknowledge that the Old Infant Health Clinic has social heritage significance and undertake community consultation in line with the Shire Community Engagement and Consultation Policy, prior to Council making a final decision on the future of the building.*
3. *Directs the CEO to report back to the December 2020 Council Meeting on the outcome of the Community consultation with a final recommendation on the future of the old Infant Health Clinic.*

A further report was presented to Council at the Ordinary Meeting held on the 22 December 2020 where it was resolved:

“That Council notes the CEO will report back to the February 2021 Council Meeting on the outcome of the Community Consultation with a final recommendation on the old Infant Health Clinic”.

Council is requested to:

- consider the submissions received from the consultation period for the demolition of the building for administration carpark, and
- consider additional information provided to consider feasibility of re-use of the building; and
- Determine the future use of the building and site.

COMMENTS AND DETAILS

Five submissions were received in response to advertising of the proposal to demolish the building for a carpark. Two of these objected to the demolitions for reasons related to the heritage significance of the building, that demolition is not necessary for use of the land for car parking and that the building could be used for community purposes and other groups.

Options for use of the building and demolition are discussed below:

1. Demolition for Carparking

Demolition of the building would achieve Council's preferred car parking layout for the site; however it is not a requirement as sufficient carparking and access can be achieved with the building being retained. The cost of demolition is estimated to be in the order of \$30,000.

The building has been identified as having 'some' cultural heritage significance to the Central York Heritage Area which means that conservation of the place is desirable, and original fabric should be retained wherever feasible. A heritage assessment of the place was undertaken by the Shire's Heritage Advisor, who concluded that the category is reinforced as a place of 'some significance' to the heritage area but that the building does not warrant inclusion in the Heritage List. The recommendation is that retention is encouraged, although if demolition is advised an archival record and interpretation for the place be undertaken.

Therefore prior to demolition being considered regard should be given to:

- The feasibility of restoring the building or adapting it or incorporating it into new development; and
- The extent to which the community would benefit from the proposed development.

Potential alternate uses for the building are listed below.

2. Lease or Hire by community groups.

This option was previously advised as not supported by officers due to the cost of upgrades and preference for use as records storage facility by the administration office.

A review of minimum works required to make the building useable is estimated to be in the order of \$100,000 to \$120,000 (depending on if the verandah is retained). Should a change of class be proposed which triggers compliance with disability access, or it is otherwise considered necessary, an additional cost of \$40,000 to \$50,000 is estimated.

It should be noted that estimated savings in the order of \$35,000 would be achieved by not demolishing the building and subsequent reduced sealed area for the carpark.

Community groups generally request 'peppercorn leases', which provides no financial return to the Shire, whereby the 'value' of retaining the building can only be assessed in terms of the social or recreation benefits of that use to the public.

Ongoing maintenance costs would be required to be included in operational budgets, which is expected to be in the order of \$6,000 to \$8,000, although there is a risk of further repair (such as roof & flooring repair or replacement) which could require additional expenditure.

The Shire has in recent times been approached by the York Friendship Club proposing use of the building for an 'op shop' or in the attached submissions which suggests an 'artists centre'. Whilst these uses do have social benefit to the community, if the full cost of upgrade, repair and maintenance is from municipal funds, officers consider that the financial impact on ratepayers to upgrade the building outweighs the social benefits that would be achieved.

3. Repurposing the building for Records Storage – Shire Administration

The Shire has a legal obligation in accordance with the *State Records Act 2000* to store and maintain its records. Active records are currently held in the Shire office. Inactive, non-current and archival records are currently held in a sea container at the Shire Depot and the York Society Archives facility. The Shire anticipates additional records storage will be required to meet its future needs. If additional storage space was identified, this would also allow for relocation of records from the sea container, which does not meet current standards.

Investigation into conversion of the Regional Cat Pound at the Shire Depot for use as a records storage facility was undertaken and is estimated at a cost of \$50,000. This building has an area of 54m² which is anticipated to provide space for long term records storage for the next 10 years (as well as relocation of records from the sea container).

Location of records storage in proximity to the administration office is preferred for improved efficiency and productivity of staff and would allow for the Regional Cat Pound to be retained for its current use in the future if required. The gradual digitisation of records will place less importance on the proximity of records storage in proximity to the administrative building, although this is anticipated to occur in the long term.

Conversion of the Old Infant Health Clinic for records storage is estimated at \$100,000 to \$120,000 (not upgraded for universal access), although may be more depending on standards for record storage. There are no known grants or funding opportunities available for this use, unless it was combined with some other use which was eligible. Ongoing maintenance costs would be the same as above.

4. Demolition & Re-development of the Site for a new Records Storage Facility or Public Purpose

Demolition of the existing building for the construction of a new records storage facility on the site is not recommended by officers as it would not be in accordance with requirements of the Shire of York Local Planning Scheme No. 3, and the building (unless it was located to the rear of an existing building) is required to comply with Local Planning Policy Heritage Conservation and Development

requirements relating to appearance, siting, materials and design which is not practicable for a records storage facility.

A conservative estimate of \$2,200 per m² is anticipated for a new build, although would likely exceed this to meet standards of the local planning policy. Should this option be pursued, amendment to Local Planning Scheme No. 3 may be required to facilitate the use.

In the event the building is demolished, the site could be reserved as land suitable for future development which would comply with the Scheme and Policy, although there are no current plans for this.

Subdivision and sale of the existing building would allow for the building to be retained and heritage values conserved (subject to the future owner not proposing demolition). This has not been proposed by officers, as it is considered unlikely to be attractive as a financial viable option to purchasers, the width of the lot would place a reliance on shared access between the lot and the carpark and the location of the land in proximity to the administration building is recommended to be retained for Shire use. Should an Expressions of Interest for the building/land be sought, Council could consider any submissions for purchase presented at this time.

Summary

In summary the building should be retained if it is feasible to do so and considering the benefits to the community.

Re-use of the building for a records storage facility is not the preferred option, as it does not represent value for money given the cost of upgrades. Construction of a new purpose-built facility on the site is not recommended given the current statutory limitations for use on the site by the Scheme and development requirements that would apply to the new build.

Use and lease by other community groups is an option, however considering likely upgrades and financial implications associated with this option, means that there needs to be a justified benefit to the community. Whilst the proposed community uses raised to date (op shop/artists centre) do have social benefit to the community, if the full cost of upgrade, repair and maintenance is from municipal funds, officers consider that the financial impact on ratepayers outweighs the social benefits that would be achieved.

However, it is noted that this is an assumption of peppercorn lease and full cost of upgrade being obtained from Municipal Funds. Should alternate uses be proposed or proposals are supported by other means of funding (i.e. supported by grants or other funding to upgrade the building) this option may become preferred. Consultation has occurred on demolition of the building for a carpark, although the Shire has not advised of potential for submissions to be made for re-use of the building for consideration.

Considering the above, unless there is an intended use for the building which justifies the expenditure, the building is a maintenance liability which warrants demolition. Whilst the building does have some cultural heritage significance, it is noted that retention is only encouraged, not a requirement, and only two objections to the demolition were received from the advertising period. Should demolition occur, the site will be interpreted, and archival record created.

OPTIONS

The following options are available to Council:

- Option 1: Demolish the building in accordance with the 2020/21 budget allocation, without any further consultation. Interpretation and Archival record should be undertaken for the building.
- Option 2: Identify demolition as the preferred option, subject to a final consultation period to allow the public to submit proposals for re-use of the building that may make this a viable. If no submissions are received, demolition will proceed.

Option 3: Use the building as a records storage facility or for community use, with detailed costings and budget allocation considered in 2021/22.

Option 4: Retain the building as is, with no future determined use. This option is not recommended as it creates uncertainty for budget planning and is a maintenance liability.

Option 1 is the preferred option as it is considered that the costs of repairing the building are greater than the benefit of any future use and the community has been given a reasonable opportunity to object to the demolition and register any interest in the future use.

IMPLICATIONS TO CONSIDER

Consultative

The proposal to demolish the building to gauge public opinion was advertised for 28 days inviting submissions to be made. The notice was advertised via the following methods: social media (facebook), radio, community matters newspaper, notification to landowners within 200m of the site, notice boards and on the Shire's website.

Five submissions were received in response to the consultation period to demolish the building. Three provided no objections, although queried aspects of the proposal. Two objections were received.

A summary of submissions is provided below. Full copies of the submissions are provided in Appendix 3.

Name	Submission	Officer comment
Department of Primary Industries and Regional Development	No objections.	Noted.
Janine Koefoed – Muhleisen	No objections in principle. Concern raised regarding the handling of asbestos and health impacts on adjoining landowners.	Noted. Should demolition occur, asbestos will be removed and handled in accordance with the <i>Health (Asbestos) Regulations 1992</i> which requires an approved contractor be engaged.
Simon Saint	Query as to why the building has not been demolished already and dissatisfaction expressed regarding ratepayers funding further bureaucratic processes from previous inaction.	Refer discussion in background. The demolition of the building was delayed as a result of the Council resolution dated 16 September 2014 which tied the future of the building to the outcome of Scheme Amendment No. 50 which was not gazetted until the 16 March 2018. For the reasons discussed in the background section, additional direction from Council is required on the future of the building.
Jeni McColl	Objection to demolition of the building for the following reasons:	Noted.

	<ul style="list-style-type: none"> The current state of the building is from neglect of the Shire to properly maintain the building Neglect and vacancy is not sufficient reason to demolish a building if it has heritage significance to the town The building has historic value; There is ability for re-use of the building; Use of the building for storage will not ensure adequate maintenance in the future and it should be occupied by uses such as an artists centre or artists in residence. Opportunity should be provided for groups to fund renovation and clean-up of this building. Car Parking is not a sufficient reason for demolition, given that there is sufficient parking already; available on Lot 7 or in proximity to the administration building Query as to whether this consultation is just an exercise to placate residents given that carparking works have already been undertaken. 	Refer 'comments and details' section for discussion on options for use of the building.
Tricia Walters	<p>Objection to demolition for the following reasons:</p> <ul style="list-style-type: none"> The heritage significance of the building, and that the building has played a significant role in the development of York which should be preserved. demolition is not necessary to provide for parking for the administration building. The building could be used and leased for community purposes. 	<p>Noted.</p> <p>Refer 'comments and details' section for discussion on options for use of the building</p>

Strategic

The Shire of York Strategic Community Plan 2020 – 2030 specifies the following goals:

GOAL 4: BUILT FOR LIFESTYLE AND RESILIENCE To have a built environment which supports community, economy and the environment, respects the past and creates a resilient future.

GOAL 5: STRONG LEADERSHIP AND GOVERNANCE To have effective and responsive leadership and governance, where a sense of collective purpose and shared direction combine to work together.

Policy Related

There are no policy implications associated with the officer's recommendation.

Should disposal of land result from an alternate option, a consultation and engagement plan is required to be approved by Council in accordance with the Council Policy G2.9 Community and Engagement.

Financial

The estimated financial implications associated with each option is outlined in the 'comments and details' section. There is existing budget allocation in the 2020/21 for demolition of the building and the carpark to be completed.

Legal and Statutory

There are no legal and statutory implications as a result of this recommendation.

The proposed resolution is in accordance with the *Public Works Act 1902*, the Shire of York Local Planning Scheme No. 3, the *Planning and Development (Local Planning Schemes) Regulations 2015* and the *Planning and Development Act 2005*.

Risk Related

There is a reputational risk that the Shire could be seen as not respecting Heritage if it demolishes the old Infant Health Clinic. There is also a reputational risk that the Shire could be seen not to be sensibly using its resources if the old Infant Health Clinic is demolished or, if it stays.

Workforce

There are no workforce implications associated with the Officer's recommendation.

VOTING REQUIREMENTS

Absolute Majority: No

MOTION

Moved: Cr Ashley Garratt

Seconded: Cr Jane Ferro

That Council resolves:

1. That the demolition of the 'Old Infant Health Clinic' be approved.
2. Directs the Chief Executive Officer to undertake interpretation and archival recording of the 'Old Infant Health Clinic'.

AMENDMENT**060221**

Moved: Cr Ashley Garratt

Seconded: Cr Pam Heaton

That the Motion be Amended to include a third dot point as follows:

3. Commencement of the demolition works to commence within the next 12 months of today's date.

CARRIED: 6/0**RESOLUTION****070221**

Moved: Cr Ashley Garratt

Seconded: Cr Pam Heaton

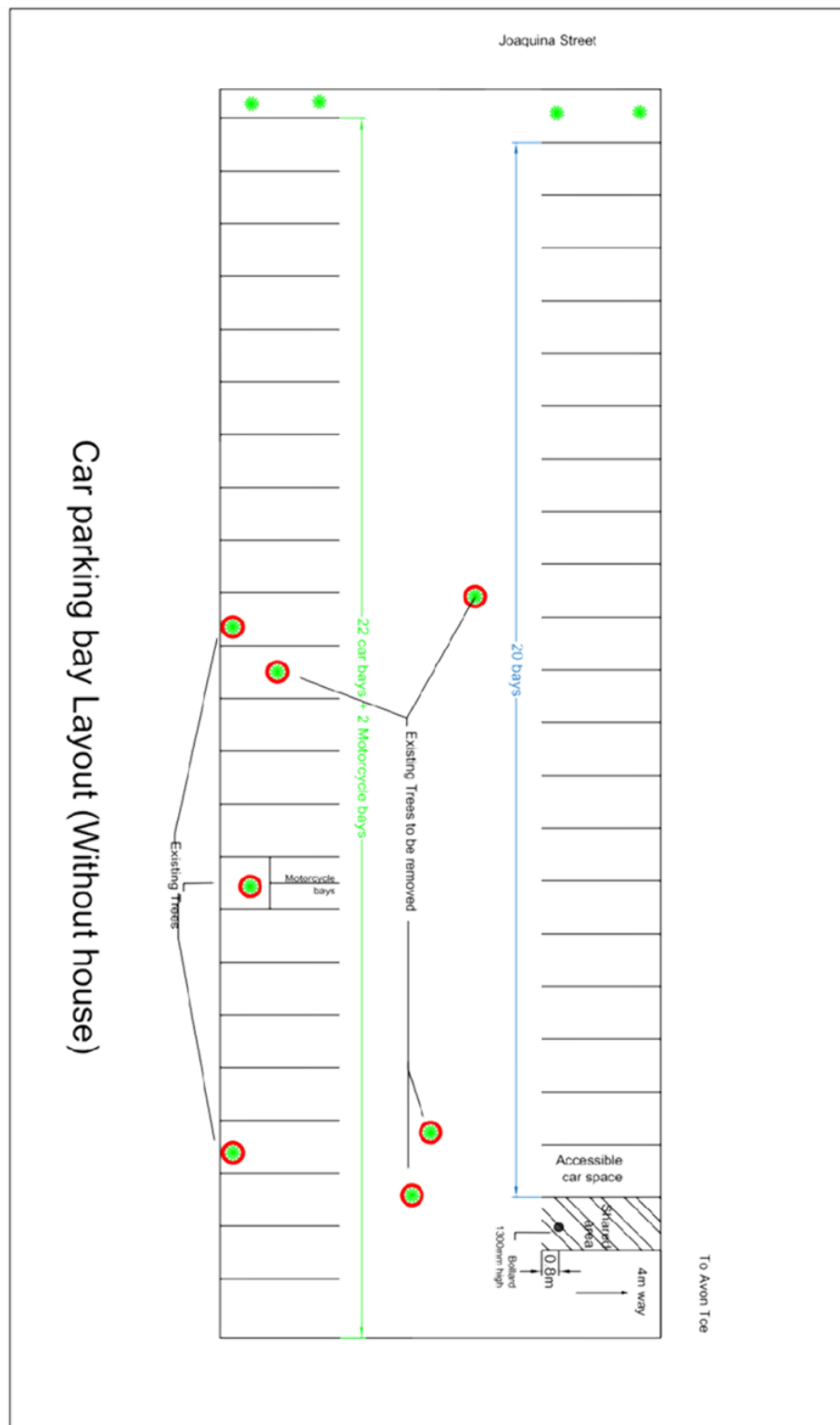
That Council resolves:

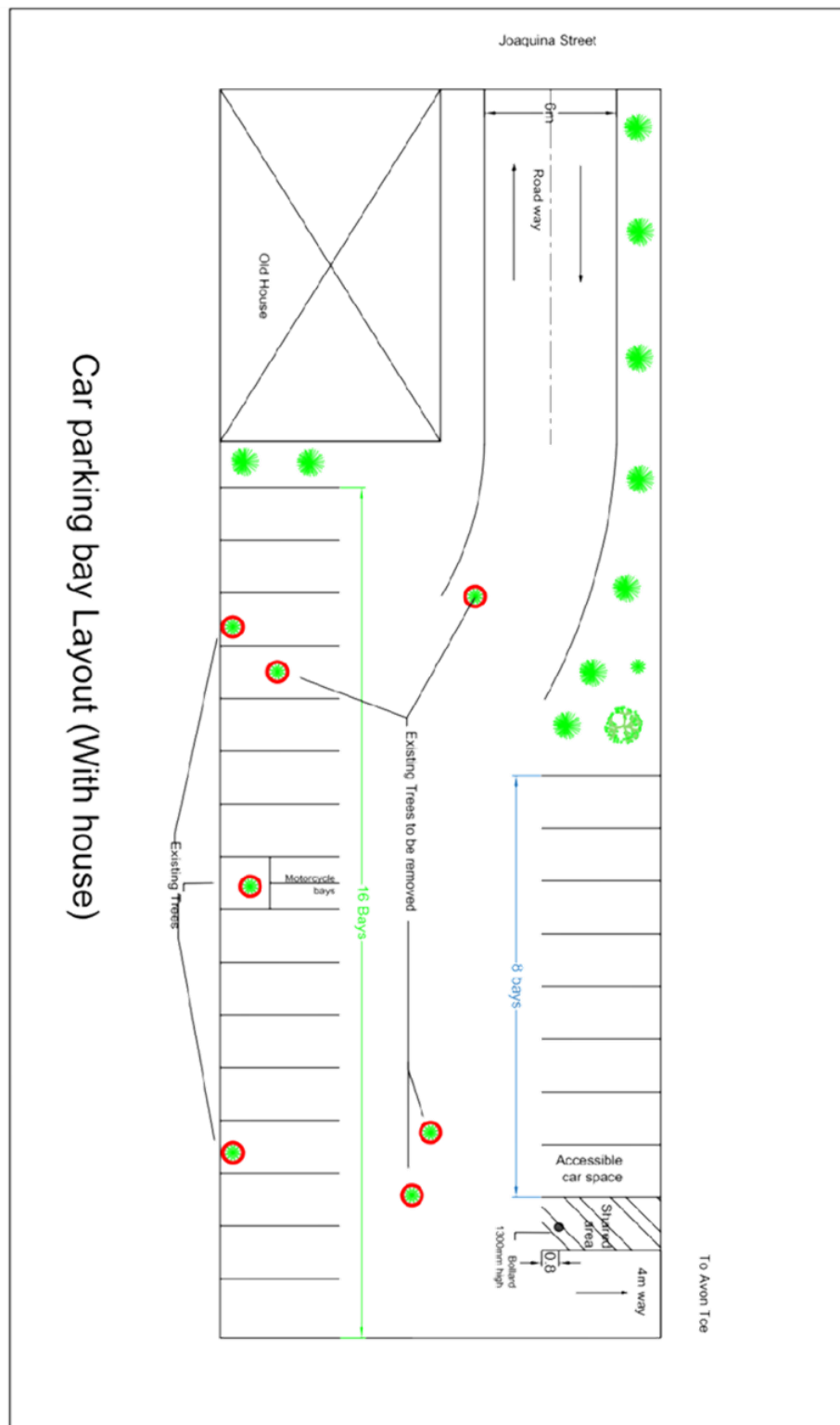
1. That the demolition of the 'Old Infant Health Clinic' be approved.
2. Directs the Chief Executive Officer to undertake interpretation and archival recording of the 'Old Infant Health Clinic'.
3. Commencement of the demolition works to commence within the next 12 months of today's date.

CARRIED: 5/1

At 5.24pm, Cr Stephen Muhleisen returned to the meeting.







From: Greg Doncon
Sent: Wednesday, 6 January 2021 4:00 PM
To: Records <records@york.wa.gov.au>
Subject: I184894 - CCP.21 - Request for Comment - Proposed demolition of old Infant Health Centre building - O13379727/ JO1.A31350, CCP.21



Department of
**Primary Industries and
Regional Development**

Your reference: O13379727/
JO1.A31350, CCP.21
Our reference: LUP 1008
Enquiries: Greg Doncon

Ms. Carly Shaddick
1 Joaquina Street,
York, WA, 6302
records@york.wa.gov.au

6 January 2021

Dear Carly

Proposed demolition of old Infant Health Centre building for construction of a car park for Shire Administration building

Thank you for inviting the Department of Primary Industries and Regional Development (DPIRD) to comment on the above proposal.

DPIRD does not object to the proposal.

For more information, please contact me on

Yours sincerely

Greg Doncon | Research Officer
Agriculture Resource Management Assessment
Sustainability and Biosecurity
Department of Primary Industries and Regional Development



DPIRD acknowledges the Traditional Owners of Country, the Aboriginal people of the many lands that we work on and their language groups throughout Western Australia and recognise their continuing connection to the land and waters.

We respect their continuing culture and the contribution they make to the life of our regions and we pay our respects to their Elders past, present and emerging.

Artwork: "Kangaroos going to the Waterhole" by Willarra Barker.

Western Australia's COVID-safe principles: Practise physical distancing where possible. Wash hands regularly. Stay home if unwell. Get tested if symptomatic. Download the COVIDSafe app.

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From: MUHLEISEN
Sent: Saturday, 2 January 2021 7:51 AM
To: Chris Linnell
Subject: demolition of 5 Joaquina St

Greetings,

Although as direct neighbours to this property I have no objections to the demolition of the Old Infant Centre in principal, I would like to state that as both close neighbours and an Asthmatic it does concern me as to how the considerable Asbestos content will be handled during this demolition. As you are aware this is both our home and our Gallery with the prevailing winds generally coming from the West. Unfortunately demolition companies arnt renowned for their ethical work practices and I would trust you would include stringent instructions in writing in your agreement with any firms contracted to undertake this demolition in order to protect the wellbeing of all neighbours.

thankyou

Janine KOEFOED - MUHLEISEN

My personal Art page - www.glass-artist.com.au

York Art Space FB page - <https://www.facebook.com/yorkartspace>

York Art Space web page- <https://sjmuhleisen.wixsite.com/yorkartspace>

My Rottweiler web page - www.rynberg.com.au



From: Simon Saint
Sent: Monday, 4 January 2021 5:46 AM
To: Records
Subject: I184835 - CCP.21 - Submission, proposed demolition of old Infant Health Centre, Joaquina Street, York.

To whom it may concern

Thank you for the opportunity to make a submission.

Approximately 3-4 years ago, the SOY went through all the usual wearisome bureaucratic procedures and formally decided that the building was to be demolished. This begs the question, why is the building still standing, and why did the SOY administration department fail to fulfill its obligations to the ratepayers by ensuring the building was demolished the first time around?

It is unacceptable that ratepayers should be expected to fund costly duplicate bureaucratic processes because of administrative deficiencies in following simple resolutions!

If Council once again decides that the building should be demolished, hopefully, this time the administration department will see to it that it gets done.

Regards

Simon Saint

J.S. McCOLL.

Shire of York,
Chris Linnell, Chief Executive Officer,
Notice of Proposed Development,
Infant Health Centre Building,
Lot 7, Joaquina Street, York.

18 January 2021.

Dear Mr. Linnell,

SHIRE OF YORK	
FILE	201 A 31350
OFFICER	INITIALS
Redn	
2-0 JAN 2021	
I185068	
REFERRED TO COUNCIL	
DATE	INITIALS

Thank you for the opportunity to put in a submission to save this historic building.

Due to the Shire's neglect on purpose, this building needs a few repairs. This building was built by the woman and children of a previous generation, for the sole purpose of establishing an outlet and home for the treatment and wellbeing of the babies of these women, the monies raised by cake stalls, etc. It is now not being used for that purpose as it is not necessary. But that does not give the Shire of York precedence over its demolition. It has been under the care of the Shire of York, and it is the Shire of York's responsibility to look after our town's heritage buildings, no matter how big they are.

I feel the Shire of York has lost its way and have lost sight of the heritage of the town. Too many old and historic buildings have been demolished and/or have been neglected and under disrepair, and left to decay. Plus too many new residents do not value or know of the historical stories attached to these old buildings.

This building is of historic value. Just because it is a small building does not make it less of importance to the history of York. There are many organisations crying out for the use of such buildings. When such buildings are occupied they are given life and warmth to a building and are looked after. This building should not be used as a storeroom, where the ceilings have collapsed, and the general building is falling into disrepair and neglected on purpose. Demolition by neglect and stealth.

How much car parking spaces do the Shire require? There is adequate parking spaces available for the present. There is on street parking, both in Avon Terrace and Joaquina Street. There is additional allocated Shire's parking behind the Infant Health Centre Building, plus a huge free parking area over the road near the Ambulance building. There is quite adequate parking. This is not the City. This is York. The staff can park anywhere within walking distance from the Shire Offices. The staff even drive down to the post office which is within walking distance, so there are adequate parking facilities available for the Shire of York's staff and visitors.

This building could be used for a local start-up Artists centre. My interest is in having somewhere to paint with other painters, without paying too much in rental, set up as a permanent base, with the outcome to display and sell our art. There are some small rooms, lots of windows, toilet and kitchen facilities, which would be an ideal area for the start-up Artists centre. We could access funding for the renovation and clean-up of this building. In the future we could look at getting funding to renovate one of the larger older buildings around our town centre, for a permanent Artists Residents and Centre. This town needs an

Art Centre. I would like to start small with painting only, due to the costs and space available. A future Art Centre can accommodate further artists, such as painting, ceramics, lead-work, etc.

The history and names of the woman and children fundraisers could be displayed at the entrance. This building is of Art-Decor Arcitecture style, the only building of its design in York.

Please consider my proposal. I do not wish this historic building to be demolished at the whim of a Shire. We note that carpark lighting has already been installed. Does this mean that the decision has already been made, and this is just an excercise to placate the ratepayers and peasants?

Yours sincerely,

Mrs. Jeni McColl,

Mr. Chris Linnell,
Chief Executive Officer,
Shire of York,
1 Joaquina Street,
YORK, W.A. 6302.

31 January 2021

Ref: 20010

Dear Mr. Linnell,

Proposal to demolish the Old Infant Centre, Joaquina Street, York.

Please accept this letter as my objection to the demolition of the Old Infant Centre to provide a car park. York, as the oldest inland settlement, is of historical significance to Western Australia and the history is reflected in its buildings, too many of which have been demolished or sold off. The Old Infants Centre, whilst it is not considered to be a beautiful building, has played a significant role in the development of York and should be preserved.

The land behind the Old Infants Centre is currently being used as a staff car park and if an additional entry/exit is required then this can be provided without demolition of the building.

There is an acute shortage of community space in York and the building could be leased in part to a Not for Profit Organisation (NFP) (e.g. River Conservation Society or some other NFP) and/or upgraded to be used for storage by the Residency Museum.

Yours sincerely,

(Tricia Walters)

SHIRE OF YORK	
FILE	501/CCP21/A31350.
OFFICER	Chns
INITIALS	
5 FEB 2021	
1 185 244	
REFERRED TO COUNCIL	
DATE	INITIALS

An Addendum to this item was received prior to the meeting and is attached at Appendix 1.

SY006-02/21 WASTE AND RECYCLING CONTRACT


File Number: HS.WDL.1.2 & LE.CNT.4

Author: Darren Wallace, Executive Manager, Infrastructure & Development Services

Authoriser: Chris Linnell, Chief Executive Officer

Previously before Council: 25 February 2020

Appendices:

1. Addendum - Waste & Recycling Contract 
2. Avon Waste - Recycle Processing Rate Change for Shires - Confidential

NATURE OF COUNCIL'S ROLE IN THE MATTER

Administrative.

PURPOSE OF REPORT

Determine the request from Avon Waste for an increase in recycling collection charges.

BACKGROUND

At its ordinary meeting on 25 February, Council resolved.

That Council:

1. *Awards the request for quotation made available through the WALGA preferred suppliers panel to Avon Waste for the provision of Waste and Recycling Collection, Bulk Rubbish Services and Waste Transfer Station Operations, to the value of \$405,459.48 per annum for a period of 5 years commencing from July 1, 2020 until 30 June 2025, with the option to extend for a further 4 years (2 x 2 years) at the Principle's discretion; and*
2. *Authorises the Chief Executive Officer to execute the contract, subject to any variations (of a minor nature).*

In December 2020 Avon Waste wrote to the Shire seeking a variation to the contract due to changes in their costs in processing Recyclables from \$71.50 per tonne to \$154.00 per tonne. Avon Waste have requested that the price rise be effective as of 1 March 2021, although their processing cost increase has been in place for some time.

COMMENTS AND DETAILS

Avon Waste have entered into a new contract to process the recyclables that they collect which has resulted in a significant cost increase to them. Due to recent fires Avon Waste have no alternatives to the processing of the recyclables which along with China no longer buying recyclables from Australia, has pushed the processing costs up.

Currently the Shire is paying Avon Waste \$71.50 inc GST per tonne to have recyclables processed. The new fee Avon Waste are paying is \$154.00 inc GST per tonne.

Based on the September tonnage of 23.64 tonnes, this would be an increase of \$1,950.30 per month or \$23,403.60 per year. This equates to an increased cost in the 2020/21 financial year of \$7,801.20.

The effect on the container deposit scheme on recycling tonnages is still not known, however it is anticipated that it will not be insignificant and therefore the processing tonnes are likely to be less and therefore the cost will be less.

As part of the Container Deposit Legislation, the Shire will receive a payment of approximately \$41/per tonne for eligible containers that Avon Waste take to a processor. Based on current tonnages it is likely to be approximately \$969.24 per month or \$11,630.88 which equated to \$8,723.16 for the 2021/22 financial year.

Avon Waste have confirmed that they have no claim on this payment. This payment was not factored into the Shire 'break even' Containers for Change operating model as the Shire would get this income even if we were not operating a Containers for Change collection site and is therefore unbudgeted income.

If Council accepts the requested price increase from 1 March 2021 the increase to the budget is significantly offset by the payment for containers delivered to the recycling processor.

The price increase can be incorporated in the 2021/22 budget and we should have more accurate figure on the effect on the container deposit scheme on tonnages processed and our payment received for eligible containers delivered to the processing site.

Council could determine to make a counteroffer of delaying the fee increase to the start of the financial year (or any other date) or not accept the fee increase at all. This is likely to lead to a contract dispute resolution process.

The request for the fee increase appears to be a fair and reasonable increase and by delaying the start of the new fee to March 2021 allows the Shire to offset the cost increase in the 202/21 financial year. It is therefore recommended that the requested increase be approved.

OPTIONS

Council options include:

Option One Agree to the requested price increase for the recycling component of the Waste and Recycling Collection, Bulk Rubbish Services and Waste Transfer Station Operations contract effective 1 March 2021 and adoption of the report recommendations as presented.

Option Two Enter into a dispute resolution process with Avon Waste in regard to their request.

Option One is the preferred option as it is seen to be fair to the Contractor and results in little or no increase in costs for the rest of this financial year. The future increase can then be incorporated into future budgets.

IMPLICATIONS TO CONSIDER

Consultative

No community consultation was considered necessary in the consideration of this request.

Strategic

To be a place which is renowned for quality of its natural environment, the astounding beauty of the landscape, and the care taken by the community.

Policy Related

There are no policy implications as a result of this report.

Financial

It is estimated that approving the requested price variation will result in a \$7,801.20 increase to the Shire for the recycling collection for the 2020/21 financial year. However, this is offset by an unbudgeted income of \$8,723.16 income due to eligible containers being delivered to a recycling processor for the 2020/21 financial year. It is anticipated that there will be no significant difference to the Shire 2020/21 Budget bottom line.

A budget adjustment will be included in the third quarter Financial and Costing Review (FACR).

It is anticipated that we will have more definite figures available for the 2021/22 financial budget preparation and include any additional overall cost in our waste charge.

Legal and Statutory

The *Waste Avoidance and Resource Recovery Amendment (Container Deposit) Act 2019* applies.

Risk Related

There is a financial risk in not accepting the requested price increase as it will possibly lead to a contract dispute. Which may cost more than the price increase for the 2020/21 financial year.

There is a service delivery risk if the Shire and the contractor are in dispute.

There is a reputational risk that the Shire may not be seen to be dealing fairly with its contractors. Conversely there may be a reputational risk in that the Shire is not seen to be keeping costs, and therefore rates, down.

Workforce

There are no workforce implications from this recommendation.

VOTING REQUIREMENTS

Absolute Majority: Yes

RESOLUTION

080221

Moved: Cr Jane Ferro

Seconded: Cr Ashley Garratt

That Council:

- 1. Resolves to accept the updated price increase to the Recycling processing portion of the Waste and Recycling Collection, Bulk Rubbish Services and Waste Transfer Station Operations from \$71.50 inc GST per tonne to \$147.389 inc GST per tonne.**
- 2. Direct the CEO to include the adjustment in the 2020/21 third quarter Finance and Costing Review (FACR).**

CARRIED: 7/0

ORDINARY COUNCIL MEETING

23 February 2021

ADDENDUM

SY006-02/21 WASTE AND RECYCLING CONTRACT

The Shire has received an update from Avon Waste to their requested for a contract price increase. Additional information under the headings Background, Comments and Details and Financial is presented below for your consideration along with a Revised Recommendation.

ADDITIONAL INFORMATION

Background

The Shire has received an updated request from Avon Waste based on a variation in their costs to process recyclables. They submitted a document from Southern Metropolitan Regional Council stating that their new recycling processing rate is \$133.00 + GST which is \$147.389 inc GST.

Comments and Details

Therefore, instead of the new cost being 154.00 inc GST it will be \$147.389 inc GST. This has reduced the estimated increase to \$1794.016 per month, \$21,528.19 per year or \$7176.06 for the remaining 4 months of this financial year.

Financial

It is estimated that approving the updated requested price variation will result in a \$7,176.06 increase to the Shire for the recycling collection for the 2020/21 financial year. However, this is offset by an unbudgeted income of \$8,723.16 income due to eligible container being delivered to a recycling processor for the 2020/21 financial year. It is anticipated that there will be no significant difference to the Shire 2020/21 Budget bottom line and possibly a slight surplus.

REVISED RECOMMENDATION

That Council:

1. Resolves to accept the updated price increase to the Recycling processing portion of the Waste and Recycling Collection, Bulk Rubbish Services and Waste Transfer Station Operations from \$71.50 inc GST per tonne to \$147.389 inc GST per tonne.
2. Direct the CEO to include the adjustment in the 2020/21 third quarter Finance and Costing Review (FACR).

Disclosure of Interest – Cr Warnick – Impartial – A company to which I provide paid contractual services to has a premise within the effected precinct.

Cr Warnick read the Impartiality Declaration - ... With regard to the York Industrial area heavy vehicle access – intersection upgrade the matter in Item SY007-02/21 I disclose that I have an association with the applicant (or person seeking a decision). The association is I am a contractor to a business which has premises within the area under consideration. 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.

SY007-02/21 YORK INDUSTRIAL AREA HEAVY VEHICLE ACCESS - INTERSECTION UPGRADES

File Number: TR.RDT.1

Author: Darren Wallace, Executive Manager, Infrastructure & Development Services

Authoriser: Chris Linnell, Chief Executive Officer

Previously before Council: Not Applicable

Appendices: Nil

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

PURPOSE OF REPORT

To endorse the use of Local Roads and Community Infrastructure Program Phase 2 grant funds to upgrade four intersections in the York Industrial area to a Restricted Access Vehicle 4 (RAV 4) standard.

BACKGROUND

Shire offices became aware that all the roads within the York Industrial area are only approved for "as of right" vehicles (that is vehicles up to 19m length only) during the 2018 grain season. Main Road Heavy Vehicles section infringed a number of 27.5m (Restricted Access Vehicle 4 (RAV 4)) vehicles for using roads in the industrial area that are not part of the RAV 4 network.

Main Roads WA are responsible for the RAV route approval of all roads, including roads under the Shires control.

The Shire applied to Main Road WA to have the roads in the industrial area approved as part of the RAV 4 network. The application was refused. The main reason given was that vehicles would not be able to turn lane correct at any of the intersections, in particular at the Henrietta/Maxwell and Henrietta/Forrest intersections, which are both on the Main Roads controlled York – Chidlow Road.

The Shire engaged a consultant to undertake a design of the Henrietta/Maxwell, Henrietta/Forrest, Wheeler/Maxwell and Wheeler/Forrest intersections to meet the Main Roads requirements for approval as part of the RAV 4 network.

The initial design (85%) has been submitted to Main Roads, their comments received and returned to the designer for incorporation in the final design. The final design has recently been submitted for final approval.

The consulate has developed a project estimate of \$387,535.51. This includes approximately \$90,000 to relocate Western Power assets.

The design requires that the Shire acquire a small section of the DFES land on the corner of Henrietta and Maxwell street. These costs have not been included in the project estimate.

As part of the Federal Governments Covid relief measure the Shire has been offered \$383,098 as part of the Local Roads and Community Infrastructure Program Phase 2.

The funds under this program need to be expended by 31/12/2021.

The funds can be spent on:

1. *Local Roads Projects*

Eligible Local Road Projects are projects that involve the construction or maintenance of roads managed by local governments. Local governments are encouraged to consider works that support improved road safety outcomes. This could include projects involving any of the following associated with a road:

- *traffic signs;*
- *traffic control equipment;*
- *street lighting equipment;*
- *a bridge or tunnel;*
- *a facility off the road used by heavy vehicles in connection with travel on the road (for example, a rest area or weigh station);*
- *facilities off the road that support the visitor economy; and*
- *road and sidewalk maintenance, where additional to normal capital works schedules.*

2. *Community Infrastructure*

Projects Eligible Community Infrastructure Projects are projects that involve the construction, maintenance and/or improvements to council-owned assets (including natural assets) that are generally accessible to the public.

'Generally accessible to the public' means that the project, or the amenity provided by the project, is generally accessible to the public at large. Some areas are clearly publicly accessible as they are areas that are open to all members of the public such as parks, playgrounds, footpaths and roads.

Projects will also be considered generally publically accessible if they are in a location that is:

- *generally publically accessible to the wider public undertaking a specific activity (for example council operated sporting fields); or*
- *generally publically accessible for a limited age group of the Community as a whole i.e. a kindergarten building; or*
- *used for the provision of an essential service or community service, as determined by the Department, and the amenity of the asset is publicly accessible and benefits the community.*

All projects whether carried out on council owned land, or another type of public land, must deliver benefits to the community, such as improved accessibility, visual amenity, and/or safety. Examples of eligible works include:

- *Closed Circuit TV (CCTV);*
- *bicycle and walking paths;*
- *painting or improvements to community facilities;*
- *repairing and replacing fencing;*
- *improved accessibility of community facilities and areas;*
- *landscaping improvements, such as tree planting and beautification of roundabouts; Local Roads and Community Infrastructure Program – Phase 2 Guidelines December 2020 9*

- picnic shelters or barbeque facilities at community parks;
- community/public art associated with an Eligible Project (Eligible Funding Recipients will need to provide a clear description of the conceptual basis of the artwork);
- playgrounds and skate parks (including all ability playgrounds);
- noise and vibration mitigation measures; and
- off-road car parks (such as those at sporting grounds or parks).

Other Public Land

Projects that involve the construction, maintenance and/or improvements to state/territory and crown owned land/assets and Commonwealth owned land/assets, can also be eligible projects where the Council can confirm that they have the authority of the land or asset owner to undertake the project at the nominated site(s) and the sites are accessible to the public (including natural assets).

COMMENTS AND DETAILS

Numerous Industrial Area property owners and business operators have expressed their desire to be allowed to have RAV 4 vehicles access their properties/businesses. Council has previously, informally, requested officers to progress the design and approval for the intersection improvements to facilitate the RAV 4 approval of roads inside the Industrial Area however, Council has not formally funded the project.

Concerns has been raised in regard to RAV 4 vehicles accessing into and out of the properties within the industrial area. The Shire depot would be one of the few lots that has room for RAV 4 vehicles to comfortably access and turnaround to leave. This means that RAV 4 vehicles are likely to park on the roadway to unload or have minor repairs undertaken. While this is a traffic hazard, given the low traffic on the Industrial Area roads it is not considered an overly significant issue.

The Local Roads and Community Infrastructure Program Phase 2 grant is a close match to the Industrial Area RAV upgrade project estimate and is therefore considered a good funding source for this project. Although the funds could be used for a number of other projects that meet the funding requirements funding the RAV upgrade through the Shire's existing budgets would have a detrimental effect on the delivery of the remaining road asset management program.

While the works are primarily on Main Roads controlled intersections, Main Roads consider it is the Shires responsibility to upgrade the RAV access. Likewise, although a significant part of the project is Western Power asset relocation they consider that it is at the Shires cost as we are initiating the project.

Other funding could be allocated for the project, either in the 2021/22 budget or further into the future. The project would be eligible under Roads to Recovery funding (approximately \$400,000 per year) and Council could fund the project from its own resources. Another external grant program that may provide funding for this project is the Federal Governments, Heavy Vehicle Safety and Productivity Program however, there is no date for the opening of the next round of applications.

It is therefore considered that the Local Roads and Community Infrastructure Program Phase 2 grant is the most suitable source of funding for the project.

OPTIONS

Councils options are:

- Option 1 Adopt the recommendations as presented. Preferred Option.
- Option 2 Determine not to proceed with the project.
- Option 3 Agree to proceed with the project, but seek alternative funding for the project and use the Local Roads and Community Infrastructure Program phase 2 funding for other projects.

IMPLICATIONS TO CONSIDER

Consultative

There has been no formal consultation. However there has been ongoing discussions with York Industrial Area property owners and business operators who have expressed their desire to be allowed to have RAV 4 vehicles access their properties/businesses.

Strategic

The proposed work fit with the Aspiration: To have a built environment which supports community, economy and the environment, respects the past and creates a resilient future.

4.1 Upgrade roads and complete footpath network.

Policy Related

There are no Policy implications as a result of this report.

Financial

Progressing the land acquisition can be progressed from existing funds.

Any budget overrun in the project would not be covered by the Grant.

Legal and Statutory

Main Roads WA is responsible for the approval of roads as part of the heavy vehicle network.

Risk Related

There is a reputational risk if the Shire does not proceed with the project as it considered necessary by a number of the York Industrial Area property owners and business operators.

There is a financial risk if the project goes over budget. The project will need to be carefully managed to ensure no cost over runs. However, the project budget is only an estimate and the Western Power asset relocation has not been formally quoted on. This creates a significant level of uncertainty.

The purchase of a small portion of the corner lot may cause delays. This could jeopardise the funding which has to be spent this calendar year. However, the funding could be switch to other shire road project/s or other eligible project/s.

Workforce

It is anticipated that the Shires road construction crew would undertake the construction as part of the 2021/22 works program.

VOTING REQUIREMENTS

Absolute Majority: Yes

**RESOLUTION
090221****Moved: Cr Kevin Trent****Seconded: Cr Ashley Garratt****That Council:**

- 1. Authorise the CEO to proceed with the land acquisition as required for the proposed Industrial Area intersection upgrades project.**
- 2. Nominate the \$383,098 Local Roads and Community Infrastructure Program Phase 2 for the Industrial Area Intersection Upgrades Project in the Shires 2021/22 budget.**

CARRIED BY ABSOLUTE MAJORITY: 7/0

SY008-02/21 RECOMMENCEMENT OF PLANNING & BUILDING COMPLIANCE

File Number: BS.GEN

Author: William Nunn, Co-Ordinator Development Services

Authoriser: Darren Wallace, Executive Manager, Infrastructure & Development Services

Previously before Council: 24 March 2020

Appendices: Nil

NATURE OF COUNCIL'S ROLE IN THE MATTER

Quasi-judicial

PURPOSE OF REPORT

The purpose of this report is to recommence planning and building compliance within the Shire of York.

BACKGROUND

In accordance with the Covid-19 Pandemic Business Continuity Plan adopted at the Ordinary Council meeting on 24 March 2020, a hold was placed on any new planning and building compliance enforcement. This was to reduce any financial hardship that York ratepayers/residents may have encountered during the Covid-19 Pandemic.

COMMENTS AND DETAILS

There are an increasing number of outstanding planning and building compliance issues that have been placed on hold since April 2020.

The number continues to increase and, the longer we wait to act the more complex the issues become.

As the financial situation in York has normalised it is considered that financial hardship is no longer a relevant factor in not pursuing outstanding planning and Building compliance issues.

OPTIONS

Option 1 - Approve the Recommencement of Planning & Building Compliance effective 1 March 2021.

Option 2 – Continue the hold on the planning and building compliance enforcement.

The Officer's preferred recommendation is Option 1.

IMPLICATIONS TO CONSIDER**Consultative**

No consultation was deemed necessary on this issue.

Strategic

Nil

Policy Related

The Shire of York's Policy CP 1.5 Compliance will be adhered to for all compliance issues.

Financial

There may be financial implications to the owners of property with compliance issues / unauthorised structures. Owners may incur costs to bring the property up to a standard that complies with Planning & Building codes & policies, including application fees due to the Shire for these works. As the works are already underway or completed, the applications will be considered retrospective. Retrospective fees are higher than standard fees.

The Shire may receive additional income from retrospective fees and fines. It is anticipated that the additional fees will only cover cost recovery of following up on the noncompliance's.

Legal and Statutory***Building Act 2011*****Part 2 — Building and demolition permits****Division 1 — Building or demolition permit generally required for building or demolition work**

9. No building work without a building permit A person must not do building work unless —
- (a) a building permit is in effect for the building work; or
 - (b) a building permit is not required for the building work under Part 5 or regulations or an order mentioned in Part 5 Division 1; or
 - (c) the work is done in accordance with a building order; or
 - (d) the work is done in the course of taking action under section 118(2).

Penalty:

- (a) for a first offence, a fine of \$50,000;
- (b) for a second offence, a fine of \$75,000;
- (c) for a third or subsequent offence, a fine of \$100,000 and imprisonment for 12 months.

Planning and Development Act 2005 & Planning and Development (Local Planning Scheme) Regulations 2015

Clause 60; Schedule 2 of the Regulations, provides a person must not use or develop land unless the person has obtained development approval of the Shire, or that development is 'exempt works'.

Development or use of land without development approval being issued by the Shire is an offence under the *Planning and Development Act 2005*.

Risk Related

There may be a reputational risk to the Shire due to no compliance being undertaken since April 2020. It may be perceived that Shire Officers are not following up on compliance complaints as the general public is probably unaware that there is a hold on new planning and building compliance follow-up.

Workforce

Due to the increased number of planning and building non-compliance issues within the Shire, actioning and finalising of all compliance will be an increased workload on the Development Services Department. It is anticipated that the increased workload can be undertaken by existing staff.

VOTING REQUIREMENTS

Absolute Majority: No

RESOLUTION

100221

Moved: Cr Kevin Trent

Seconded: Cr Ashley Garratt

That Council approve the Recommencement of Planning & Building Compliance enforcement effective 1 March 2021.

CARRIED: 7/0

SY009-02/21 APPLICATION TO OPERATE PERSONAL BEEHIVES - LOT 34 (67) GREY STREET, YORK

File Number: GR5.60921

Author: George Johnson, Environmental Health Officer
Sharla Simunov, Technical Services Officer

Authoriser: Darren Wallace, Executive Manager, Infrastructure & Development Services

Previously before Council: Not Applicable

Appendices: Nil

NATURE OF COUNCIL'S ROLE IN THE MATTER

Quasi-Judicial

PURPOSE OF REPORT

The applicant has applied to the Shire of York for permission to place two (2) beehives for personal use on the property situated at Lot 34 (67) Grey Street, York.

BACKGROUND

The property located at Lot 34 (67) Grey Street, York is 6075sqm with the closest neighbouring resident being approximately 43m from the proposed beehives and the second closest neighbouring resident being approximately 63m.

The applicant wishes to keep two (2) beehives on the property within 64m of the applicant's residence.

A letter was sent to the nine (9) surrounding landowners on 1 December 2020 requesting any feedback on the proposed beehives. One (1) objection to the proposal was received.

Division 7– Bee Keeping of the Health Local Laws 2000 states that no person shall keep or permit the keeping of bees anywhere within the district unless approval is given by the Council.

COMMENTS AND DETAILS

Officers are unaware of any other beehives close to this location.

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

The hives are unlikely to be detrimental to the well-being of the adjoining neighbours, given a 15m buffer between the hives location and neighbouring properties. There is no financial impact on Council.

The recommendation is consistent with a number of previous approvals that the Shire has supported.

It is recommended that the applicant be granted permission to house two (2) beehives at Lot 34 (67) Grey Street, York.

OPTIONS

Councils options are:

- Option 1 - Approve the placement of two (2) beehives on Lot 34 (67) Grey Street, York as per the recommendation
- Option 2 - Approve with alternative conditions.
- Option 3 - Refuse the beehives being placed on the property.

Option 1 is the preferred option.

IMPLICATIONS TO CONSIDER

Consultative

A letter was sent to the nine (9) adjoining landowners on 1 December 2020 giving 14 days to respond with any objections or comments. One (1) objection was received for the keeping of beehives at Lot 34 (67) Grey Street, York.

The basis for the objection was that bees can cause severe allergic reactions, and therefore potentially impact on the amenity of the property.

The objection is a generic comment. The concerned rate payer did not mention whether any of their immediate family are allergic to bees therefore, the objection is not significant enough to withhold support for the application. The recommendation aligns previous approvals that the Shire has supported.

Strategic

Not applicable.

Policy Related

No current policy.

Financial

There are no financial implications for the Shire should Council approve the officer recommendation.

Legal and Statutory

Health Local Laws 2000

Division 7 - Bee keeping

Interpretation

- 6.7.1 *In this Division, unless the context otherwise requires –*
"bees" means an insect belonging to any of the various hymenopterous insects of the super family Apoidea and commonly known as a bee.

Restrictions on keeping of Bees in Hives

- 6.7.2 (1) *A person shall not keep or permit the keeping of bees anywhere within the district unless approval to do so has been given by the Council.*
(2) *If, in the opinion of an Environmental Health Officer, the approved beehives are causing a nuisance, the Council may direct any bees or approved beehives to be removed.*
(3) *A person shall comply with a direction within the time specified.*

Risk Related

Bees can be a health risk to neighbours, which is why the neighbours are consulted. Diseases can spread from one hive to another. The Shire of York has reviewed records to see if any other hives, particularly commercial hives, are in the immediate area. None were found.

Workforce

There are no Shire workforce implications for the Shire should Council approve the officer recommendation.

VOTING REQUIREMENTS

Absolute Majority: No

RESOLUTION**110221****Moved: Cr Jane Ferro****Seconded: Cr Stephen Muhleisen**

That Council approves the application to keep two (2) beehives on Lot 34 (67) Grey Street, York subject to the following:

- 1. No more than two (2) active beehives are to be kept on the property at any one time.**
- 2. All active beehives are to be a minimum of 15m from the property boundary.**
- 3. As per the Shires Health Local Laws 2000, If, in the opinion of an Environmental Health Officer, the approved beehives are causing a nuisance, the Council may direct any bees or approved beehives to be removed.**

CARRIED: 7/0

SY010-02/21 REQUEST TO RESIDE IN CARAVAN ON PROPERTY WHILST DWELLING UNDER CONSTRUCTION – LOT 1 (40) AVON TERRACE, YORK

File Number: AV1.60386

Author: George Johnson, Environmental Health Officer
Sharla Simunov, Technical Services Officer

Authoriser: Darren Wallace, Executive Manager, Infrastructure & Development Services

Previously before Council: Not Applicable

Appendices: Nil

NATURE OF COUNCIL'S ROLE IN THE MATTER

- Quasi-judicial

PURPOSE OF REPORT

The purpose of this report is to seek approval for the applicant to reside in a caravan onsite whilst a dwelling is under construction at Lot 1 (40) Avon Terrace, York.

BACKGROUND

The applicant has obtained a building permit dated 18 August 2020 from the Shire of York, it is noted that the applicant is not an owner builder. However, it is understood that the applicant is doing the majority of the labour works onsite for this build.

An adjoining neighbours' letter of referral was sent out on 18 November 2020 giving the six (6) correspondents 14 days to comment on this application.

The building is currently 40% completed.

The applicant proposes to utilise a caravan for sleeping accommodation with a separate onsite toilet facility and to use offsite shower facilities at a friend's place within York.

COMMENTS AND DETAILS

Building Permit 200050 for a Dwelling at Lot 1 (40) Avon Terrace, York was issued on 18 August 2020. This Building Permit was issued for a period of 2 years. At this stage, approximately 40% of the building works have been undertaken on the dwelling.

Under the *Shire of York Temporary Accommodation Policy*, Council may grant permission for a period not exceeding 3 months however, upon request for an extension of time, up to 12 months may be conditionally approved.

Council may consider allowing temporary accommodation while building a house with the condition that the applicant must be in possession of a building permit for a residence. It is expected that the owner will complete the build within 6 months. It is recommended that approval be granted to cover 6 months.

To ensure the temporary accommodation address's the streetscape the setbacks from the property boundaries should be the same as prescribed for buildings within that zoning, as determined by the Town Planning Scheme.

OPTIONS

Councils options are:

- Option 1 - Conditionally approve the application for the owner to reside in a caravan onsite for 6 months whilst constructing a dwelling at Lot 1 (40) Avon Terrace, York.
- Option 2 - Approve the application for the owner to reside in a caravan onsite for a 3-month period at Lot 1 (40) Avon Terrace, York with an option to grant further 3 month approvals pending substantial progress on the construction of the dwelling.
- Option 3 - Refuse the application to reside in a caravan onsite while constructing the dwelling.

Option 1 is the preferred option.

IMPLICATIONS TO CONSIDER**Consultative**

A letter of referral has been sent to six (6) adjoining neighbours for a period of 14 days commencing on 18 November 2020 providing an opportunity for comment.

One (1) objection has been received.

The basis for the objection is as follows.

- Local council rules.
- Australian QHSE rules & regulations.
- Building Worker Union rules and regulations.
- No adequate toilet facilities.
- No grey wastewater disposal system in place.
- Caravan not fit for purpose as a continual abode – cooking, size, safety.
- Caravan is in the building area – if scaffolding falls could damage Caravan.
- No adequate parking for the applicant and builder on site.

As per the Caravan Parks and Camping Grounds Regulations 1997, Council may approve this temporary accommodation for a period up to 12 months. The Australian QHSE and Building Worker Union are not relevant for this application to be assessed.

An inspection of the onsite toilet facilities has been conducted and it is confirmed that the toilet facilities are connected directly to the sewer. As the applicant is not using grey water on site, this concern isn't relevant.

In relation to whether the caravan is fit for purpose or not in relation to safety and size, it is the officer's opinion that the Shire is unable to comment on this as it is a matter of interpretation.

The applicant has been advised to move the scaffolding so as not to cause a hazard with the caravan.

As there is no parking time limit on the road verge in front of this property, street parking is allowed in this area.

Strategic

Not applicable.

Policy Related

Shire of York Temporary Accommodation Policy.

Financial

Not applicable.

Legal and Statutory

The application has been considered in accordance with the *Caravan Parks and Camping Grounds Regulations 1997*, Part 2, Regulation 11, Section 2:

- (2) Written approval may be given for a person to camp on land referred to in sub regulation (1)(a) for a period specified in the approval which is longer than 3 nights —
- (a) by the local government of the district where the land is situated, if such approval will not result in the land being camped on for longer than 3 months in any period of 12 months; or
 - (b) by the Minister, if such approval will result in the land being camped on for longer than 3 months in any period of 12 months; or
 - (c) despite paragraph (b), by the local government of the district where the land is situated —
 - (i) if such approval will not result in the land being camped on for longer than 12 consecutive months; and
 - (ii) if the person owns or has a legal right to occupy the land and is to camp in a caravan on the land while a permit has effect in relation to the land.

Should Council approve the application, a letter of approval will be issued to the applicant.

Risk Related

There is no risk related to this application.

Workforce

There are no Shire workforce implications for the Shire should Council approve the officer recommendation.

VOTING REQUIREMENTS

Absolute Majority: No



**RESOLUTION
120221****Moved: Cr Kevin Trent****Seconded: Cr Denis Warnick**

That Council approves the issuing of a conditional 6-month approval to reside in a caravan onsite whilst a dwelling is under construction at Lot 1 (40) Avon Terrace, York subject to the following;

- 1. Substantial commencement (lock up stage) of dwelling to be achieved within 3 months of Council Approval to reside in Caravan.**
- 2. Setbacks for temporary accommodation are the same as prescribed for buildings within that zoning, as determined by the Town Planning Scheme.**
- 3. Toilet and ablution facilities must be connected to an adequate supply of potable water and all waste water disposed to the sewer.**
- 4. Expiration or cancellation of the building licence for the dwelling will void the applicable Temporary Accommodation approval.**
- 5. No extension of approval will be considered if building of the dwelling has not substantially progressed.**
- 6. The Shire reserves the right to revoke the approval based on any complaints received that in the opinion of the Shire, unduly affects amenity, or on any other grounds that the Shire deems necessary to protect the health, safety and wellbeing of people.**
- 7. All Temporary Accommodation facilities are to be decommissioned within 6 months of practical completion of the dwelling or should the Temporary Accommodation approval become invalid.”**

CARRIED: 7/0

SY011-02/21 NEW MODEL CODE OF CONDUCT REGULATIONS - APPOINTMENT OF COMPLAINTS OFFICER

File Number:	OR.CMA.4
Author:	Natasha Brennan, Administration and Governance Coordinator
Authoriser:	Alina Behan, Executive Manager Corporate & Community Services
Previously before Council:	Not applicable
Appendices:	1. Code of Conduct Complaints Form ↓  2. Amended Policy - G2.1 Comprehensive Complaints Response ↓ 

NATURE OF COUNCIL'S ROLE IN THE MATTER

Review
Legislative

PURPOSE OF REPORT

In accordance with instructions received on 2 February 2021 from the Department of Local Government, Sport and Cultural Industries (DLGSC), Council is requested to:

1. Confirm its appointment of the Chief Executive Officer (CEO) as the complaints officer for minor breach complaints against council members, committee members and candidates; and
2. Approve the DLGSC template as the form to be used for lodging these complaints.

This report presents to Council, confirmation of the Chief Executive Officer (CEO) as the complaints officer for minor breach complaints and approves the DLGSC template as the form to be used for lodging minor breach complaints.

It is noted that the legislation referring to complaints for minor breaches, refers to council members, committee members and candidates.

The Shire has a separate customer complaint form for complaints of a general nature, which is also currently under review.

BACKGROUND

Following the gazettal of new regulations on 2 February 2021, coming into effect on 3 February 2021, the DLGSC has issued instructions to all local governments to implement the regulatory amendments within three (3) months, by 3 May 2021.

Over the coming months Council will be required to take the following actions:

- Adopt the Model CEO Standards: mandatory minimum standards that cover the recruitment, selection, performance review and early termination of local government CEO's; and
- Adopt a new Code of Conduct for council members, committee members and candidates, that is compliant with the mandatory Model Code in the regulations.

Until such time as the new Code of Conduct is formally adopted, the Model Code applies. To begin the process of implementing the Model Code, local governments must as soon as possible, but no later than 24 February 2021:

- Appointment a person to receive complaints by either affirming the current complaint officer(s) or appointing new or additional officer(s); and
- Approve a form for complaints to be lodged. DLGSC has provided a template. (Appendix 1 refers).

COMMENTS AND DETAILS

The DLGSC advised that *“If action is not taken to affirm or appoint a complaints officer (by February 2021) under the provisions of the regulations, a complaint made on or soon after the date of effect (3 February 2021) may lapse before it can be formally lodged. This would be considered inconsistent with the principles of procedural fairness and community expectations of local government.”*

In accordance with the Local Government Legislation Amendment Act 2019, section 5.120, the CEO is by default the designated complaints officer for minor breach complaints unless another employee has been designated.

5.120 Complaints officer

- (1) The CEO may designate an employee of the local government to be its complaints officer.
- (2) If an employee is not designated under subsection (1), the CEO is the local government's complaints officer.

Our current Policy G2.1 Comprehensive Complaints Response, does not define the CEO as the formal complaints officer under Section 3.9 to 3.11.

Complaints against an Elected Member or the Shire President

3.9 Any complaint in relation to an Elected Member or the Shire President will be forwarded to the Shire of York Complaints Officer as provided for under Division 9, Local Government Act 1995 for consideration and action.

3.10 If the complaint alleges illegal or corrupt action, the Complaints Officer will automatically refer the matter to a relevant outside agency.

3.11 All subsequent processes will be followed as provided for under Division 9, Local Government Act 1995.

In order to comply, it is therefore recommended that Council appoints the CEO as its complaints officer and adopts the DLGSC template for lodging minor breach complaints.

A copy of the proposed policy changes is attached in Appendix 2, along with the form for lodging minor breach complaints.

There is still an extensive amount of policy review to be completed for compliance and the following policies will be presented to Council on or before the April Ordinary Council Meeting, for adoption:

- CEO Model Standards (new policy)
- Code of Conduct (G1.1 – update existing policy and separate members from employees)
- Employee Code of Conduct (new policy – separated from G1.1)
- Comprehensive Complaints Response (further review)

OPTIONS

- Option 1: The Council could choose not to adopt the proposed amendments; the new regulations have a legislated period of time for when they need to be implemented and adopted.
- Option 2: The Council could choose to confirm the CEO as the nominated complaints officer for minor breaches and adopt the model form for lodging minor breach complaints.
- Option 3: The Council could choose to confirm an alternative officer as the nominated complaints officer for minor breaches and adopt the model form for lodging minor breach complaints.

Option 2 is the recommended option. The recommendation ensures the effectiveness and efficiency of the Shire's operations whilst remaining accountable to Council and acknowledging that policy review is on-going.

IMPLICATIONS TO CONSIDER**Consultative**

Executive Managers

Strategic

Theme 5: Strong Leadership and Governance

Governance Support

The Council supported by the administration of the Shire of York is effective and informed in its decision making and exhibits good practice in its governance role.

Monitoring and Reporting

Open and accountable systems.

Policy Related

G2.1 Comprehensive Complaints Response

CP1.5 Compliance

G4.6 Risk Assessment and Management

Financial

Nil.

Legal and Statutory

New Legislation effective 3 February 2021:

Local Government (Administration) Amendment Regulations 2021.

Local Government (Model Code of Conduct) Regulations 2021.

Risk Related

There is a moderate risk to the Council if it does not implement the new rules in a timely manner.

Council is guided by the DLGSC instructions and it is advised that Council adopts the recommendation of this report.

Workforce

There is a considerable impact on the workforce to review and update the policy manual within the legislative time frame, noting that other polices are also currently under review at the same time.

VOTING REQUIREMENTS

Absolute Majority: No

RESOLUTION**130221****Moved: Cr Kevin Trent****Seconded: Cr Pam Heaton****That Council:**

- 1. Appoints the Chief Executive Officer (CEO) as the complaints officer for minor breach complaints against council members, committee members and candidates.**
- 2. Approves the Department of Local Government, Sport and Cultural Industries template as the form to be used for lodging minor breach complaints against council members, committee members and candidates (as shown in Appendix 1 & 2).**

CARRIED: 7/0

**Complaint About Alleged Breach Form -
Code of conduct for council members, committee members and
candidates**

Schedule 1, Division 3 of the *Local Government (Model Code of Conduct) Regulations 2021*

NOTE: A complaint about an alleged breach must be made —
(a) in writing in the form approved by the local government
(b) to an authorised person
(c) within one month after the occurrence of the alleged breach.

Name of person who is making the complaint:
Name: _____ <div style="display: flex; justify-content: space-between; margin-top: 20px;">_____ <u>Given Name(s)</u>_____ <u>Family Name</u></div>

Contact details of person making the complaint:
Address: _____ Email: _____ Contact number: _____

Name of the local government (city, town, shire) concerned:

Name of council member, committee member, candidate alleged to have committed the breach:

State the full details of the alleged breach. Attach any supporting evidence to your complaint form.

Date of alleged breach:
_____ / _____ / 20____

SIGNED: Complainant's signature: Date of signing: _____ / _____ / 20____

Received by Authorised Officer Authorised Officer's Name: Authorised Officer's Signature: Date received: _____ / _____ / 20____
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NOTE TO PERSON MAKING THE COMPLAINT:

This form should be completed, dated and signed by the person making a complaint of an alleged breach of the Code of Conduct. The complaint is to be specific about the alleged breach and include the relevant section/subsection of the alleged breach.

The complaint must be made to the authorised officer within one month after the occurrence of the alleged breach.

Signed complaint form is to be forwarded to: (insert email/postal address)



G 2.1 COMPREHENSIVE COMPLAINTS RESPONSE

Policy Objective:

To provide residents and ratepayers with consistent and clear principles, procedures and guidelines for the lodging, investigation, resolution, reporting back and implementation of decisions relating to complaints made to the Shire of York Council.

To establish a clear process for the internal recording and reporting on complaints management to Councillors.

To establish a mechanism where complaints about levels of service can be used as inputs into future strategic, annual and financial planning analysis and decision-making by Councillors.

Policy Scope:

This policy applies to all aspects of Shire of York activity and business.

Policy Statement:

Introduction

The Shire of York aspires to provide a high level of service to its residents and ratepayers, to provide them with accessible and inclusive democratic services and to do so in a manner that is positive and respectful of members of the community.

The Shire recognises that from time to time members of the community may not be satisfied with Council services, processes and decisions. It also recognises that there needs to be a clear, simple and accountable process available to people to lodge any complaint they may wish to make which provides assurance that responses will be considered objectively and a positive outcome actively sought.

The Shire also takes the view that complaints can provide useful information and insights into community aspirations about future levels of service and into how existing processes, delivery and communication to the community about services can be improved.

Principles

- a) A complaint is **not** a request for a service or a new level of service but is an expression of dissatisfaction about a Council service or action, accompanied by a request for redress. This redress might take the form of a seeking particular outcome for the individual making the complaint, or a more general desire to see a change to Council services and procedures.
- b) Members of the Shire of York community will have access to a simple, accountable –and transparent complaints response service.

- c) Complaints will be regarded as a positive source of information for continuous improvement of Shire services and procedures.
- d) Complaints will be taken seriously and anyone approaching Council with a complaint will be listened to, understood and respected. The matter will be dealt with fairly and properly.
- e) Action will be taken to address their concern or fix the problem.
- f) Complaints will be dealt with quickly and in a manner that provides the complainant with a clear decision as soon as possible.
- g) Complainants will be given information about the process and progress on dealing with the matter raised. Regular updates on progress about their complaints will be provided until a decision is made. An explanation will be given about the process and any decisions made.
- h) Any response to a complaint received from a member of the Shire of York community will seek positive outcomes which accommodate as much as possible the concerns of –the complainant, provided that response can be delivered in a way that is consistent with Shire budget decisions and approved annual programmes, and regulatory accountabilities.
- i) If required, an apology in relation to the matter raised will be given.
- j) Complainants will always be informed of further mechanisms available to them for redress if they do not agree with decisions made.
- k) Responses to external statutory bodies investigating complaints will be undertaken in a positive, open and timely manner.
- l) The confidentiality of complainants will be protected according to statutory standards and requirements.

Provisions

This section sets out the procedures that will be used.

1. Lodging of Complaints

1.1 Complaints can be made:

- a) in writing, via fax and emails and are to be directed to the generic shire address records@york.wa.gov.au.
- b) via the shire website
- c) in person by completing a customer feedback form at the Shire office
- d) by telephone. Complainants are encouraged to lodge their complaint in writing but if made by telephone, the complainant will need to provide their name and contact details and information about their particular concerns.

- 1.2 The complaint will be recorded in the Complaints Register by the Council officer receiving the complaint at first point of contact, along with information about the date at which it is referred for investigation, where referred and initial response.

2. Initial Resolution: Minor Matters

- 2.1 'Front of house' customer service staff and external works staff will be the first point of contact for many complaints received by Council. As a first principle they should attempt to resolve minor complaints as speedily as possible. Where there is no consequent budget cost or liability, or no implications for the Council's established policy position on a matter, then they have the authority to resolve the problem on the spot. Complaints must be recorded in the Complaints Register.
- 2.2 If the minor matter is resolved at this stage to the satisfaction of the complainant, this should be recorded by the person dealing with the issue in the Complaints Register. If the matter cannot be resolved satisfactorily, it should be referred to the relevant senior manager/ Chief Executive Officer with this referral also recorded in the Complaints Register. The complainant should be informed that the matter will be referred for further investigation and that they should expect a follow-up written communication within 5 working days confirming the process which will be followed.
- 2.3 Where there are potential implications for budgets, wider levels of service decisions, liability or the Shire's established policy position, the complaint should be immediately referred to the relevant senior manager/ Chief Executive Officer for investigation as per the Stage 2 Complaints Procedures. The complainant should be informed that the matter will be referred for further investigation and that they should expect a follow-up written communication within 5 working days confirming the process which will be followed.

3. Stage 2 Complaints Processes.

Where a complaint has been received and it is more than minor, or if a minor complaint that could not be satisfactorily resolved is referred on, they will be dealt with under the following processes:

Complaints in Relation to Council Services.

- 3.1 If the complaint alleges illegal or corrupt action, the CEO will automatically refer the matter to a relevant outside agency.
- 3.2 In all other cases, the following process will be followed.
 - a) The complainant will receive an initial phone-call from the relevant person with the authority to deal with the matter with the intent of trying to resolve the concern raised, within the specified time set out in Appendix 1. If the matter is resolved this will be logged in the Complaints Register
 - b) If the matter cannot be resolved in this way, the complainant will receive a letter acknowledging receipt of information within the specified time set out in Appendix 1.

- c) The complaint will be referred by the CEO to the relevant senior officer responsible for the service that is the subject of the complaint. The senior officer will investigate the complaint, including interviewing the relevant staff. If the matter can be resolved at this point in a way that in the view of the officer does not have budget implications, does not significantly affect programme, or project priorities and is consistent with Council's policy direction then the matter should be resolved. This resolution will be recorded in the Register. If it cannot be resolved at this point the matter will be reported to the CEO.
- d) The CEO will consider the report and make a determination on the complaint, including if the complaint is upheld whether any changes to current practices and procedures is required.
- e) The complainant shall be advised in writing of the outcome of the decision. The complainant will receive a letter with the decision on the complaint or an update on progress within the specified time set out in Appendix 1. They will also be informed of the avenues available to them for further appeal if they are dissatisfied with the decision and outcomes. This will include the ability to write further on the matter to the Shire President, or to make a complaint to the Ombudsman's office.
- f) The decision at any point in the process will be recorded against the Complaints Register number along with the file reference number for any associated written documents.

Note: in some cases complaints may be concerned with seeking a level of service change or a programmed action that is not provided for in existing budgets or programme capital works. These matters will be automatically forwarded to strategic, annual and capital works planning processes for future reference and consideration.

Complaints Against Employees (other than the CEO)

- 3.3 Section 5.14 of the Local Government Act states:

*'The CEO's functions are to:
be responsible for the employment, management, supervision, direction and dismissal of other employees (subject to section 5.37 (2) in relation to senior employees.'*

Accordingly all complaints or allegations against an employee (other than the CEO) shall be dealt with by the CEO.

- 3.4 If the complaint alleges illegal or corrupt action, the CEO will automatically refer the matter to a relevant outside agency.
- 3.5 In all other cases, the following process will be followed:
- (a) Investigation of complaints/ allegations will be treated as confidential and will be discharged according to the principles of natural justice and procedural fairness.

- (b) The CEO will advise the employee verbally and in writing of the complaint, setting out:
 - details of the complaint/ allegation (other than the complainants name/ details)
 - details of the legislation/ Staff Code of Conduct that has allegedly been breached
 - seek comments or a response to the allegation
 - specify a closing date for receiving a response
- (c) Having received all responses, the CEO will prepare a confidential report. The report will contain details of the complaint/ allegation, legislation or Code of Conduct alleged to be breached, a determination on whether a breach has occurred and if so, the action which will be taken in relation to the employee's future performance.
- (d) The employee will be advised as soon as practicable of the outcomes of the decision in relation to the complaint.
- (e) The complainant will be advised as soon as practicable of the outcomes of the decision in relation to the complaint and of the avenues available to them for further appeal if they are dissatisfied with the decision and outcomes. This will include the ability to write further on the matter to the Shire President, or to make a complaint to the Ombudsman's office.

Complaints Against the CEO

- 3.6 Any complaint in relation to the Chief Executive Officer will be forwarded to the Shire of York President for consideration and action.
- 3.7 If the complaint alleges illegal or corrupt action, the President will automatically refer the matter to a relevant outside agency.
- 3.8 In all other cases, the following process will be followed:
 - (a) Investigation of complaints/allegations will be treated as confidential and will be discharged according to the principles of natural justice and procedural fairness.
 - (b) The President will advise the CEO within seven days of receiving a complaint, verbally and in writing, of the existence of the complaint and setting out:
 - details of the complaint/ allegation (other than the complainant's name/details)
 - details of the legislation/ Staff Code of Conduct that has allegedly been breached
 - seek comments or a response to the allegation
 - specify a closing date for receiving a response
 - (c) The Shire President will prepare a confidential report to Council which will:
 - summarise the complaint made

- summarise information in relation to the issue raised
 - present a resolution which either declines to review the matter further, addresses the issues raised, or triggers further formal review.
- (d) if it is resolved that the complaint should receive further consideration by Council, the President will convene a special Performance Review meeting within 21 days of receipt of the complaint and present a report outlining the issues raised, a view as to whether any breach of the Code of Conduct or Performance Agreement has occurred and if so, potential performance management provisions.
- (e) If the Council considers that further information is required on a specific matter or aspect of the issue under discussion, including legal advice, this will be commissioned via formal resolution by Council. No other information will be sought independent of that process by Councillors and if tabled will not be considered further in any deliberations.
- (f) The President will prepare a further report, including any new information previously sought by Council with relevant recommendations for consideration by the Council.
- (g) The Council will make a final decision and the employee will be advised as soon as practicable of the outcomes of the decision in relation to the complaint. They will also be informed of any further process for appeal or redress.
- (h) The complainant will be advised as soon as practicable of the general outcomes of the decision, consistent with the Shire's duties to act in good faith as an employer and to retain relevant confidentiality, and of the avenues available to them for further appeal if they are dissatisfied with the decision and outcomes.

Complaints against an Elected Member or the Shire President

- 3.9 Any complaint in relation to an Elected Member or the Shire President is to be provided on the approved form for complaints (Attachment 2). The complaint will be forwarded to the Shire of York Complaints Officer Chief Executive Officer as provided for under Division 9, Local Government Act 1995 for consideration and action.
- 3.10 If the complaint alleges illegal or corrupt action, the Complaints Officer Chief Executive Officer will automatically refer the matter to a relevant outside agency.
- 3.11 All subsequent processes will be followed as provided for under Division 9, Local Government Act 1995.

Anonymous Complaints

- 3.12 As a general principle no action will be taken when a complainant declines to provide their name and/or contact details. The exception will be where the matter could be

considered to be life threatening, is an existing health hazard, or will create a health hazard.

- 3.13 All anonymous complaints should be recorded in the Complaints Register whether action is taken or not. Where an action is taken this must be recorded in the Complaints Register.

4. Persistent Complainants

As stated in the introduction to this policy, the Shire is committed to addressing complaints raised by members of the community in a positive way, seeking wherever possible, outcomes which address the concerns of complainants.

There will be very limited situations where the decisions/actions of the Shire may be unpalatable to complainants, despite all efforts to achieve a positive outcome. In addition a very small number of complainants may choose to express their complaints in an unacceptable or aggressive manner.

The Ombudsman Western Australia 2009 Guidelines identify that an organisation may experience what it terms 'Unreasonable Complainant Conduct' falling across three bands of behaviour:

- habitual or obsessive complainants -this includes people who:
 - cannot 'let go' of their complaint
 - cannot be satisfied despite the best efforts of the agency
 - make unreasonable demands on the agency where resources are substantially and unreasonably diverted away from its other functions or unfairly allocated (compared to other customers)
- rude, angry and harassing complaints
- aggressive complaints.

The Guidelines set out a framework for dealing with these behaviours.

- 4.1 Registering and discussing complaints with staff, whether verbal or written, in an abusive or aggressive manner is unacceptable. Having made clear the intention of the Council staff, interaction will be suspended until such time as the behaviour is guaranteed to be at an acceptable level.
- 4.2 Abusive, inflammatory written material or material designed to be intimidating associated with a complaint will be returned to the sender and not acted upon.
- 4.3 The Shire may in exceptional circumstances make the decision to identify a complainant as unreasonable in their behaviour and to limit, withhold or withdraw services associated with the complaint matter. This can only be considered when the following threshold tests have been met:
- it can be clearly shown that the Shire's complaint procedure has been correctly implemented in all its facets and no material element of the complaint overlooked or inadequately addressed; and
 - the behaviour of the complainant has become so habitual, obsessive or intimidating that it constitutes an unreasonable demand on the Shire's resources; and
 - all internal review or appeal processes have been exhausted; and

- the complainant has been advised of external review processes available to them and has chosen not to pursue those processes; or
- external review processes have been undertaken and have found against the complainant

4.4 Any decision made under Clause 4.3 will be made by the Shire of York Council on receiving a formal report from the CEO. The report will set out the reasons for taking the proposed action and must explicitly address the threshold tests set out above. The confidentiality of any person involved will be protected.

4.5 In considering any of these actions, account will be taken of whether the complainant has suffered a recent bereavement or is under known stress which may be a contributing factor to the behaviour.

5. Internal Management and Reporting

5.1 The Shire will:

- maintain a Complaints Register which records complainant details and issues raised, assigns a complaint number, place of referral within the organisation, final decision, resolution if classified as minor, and final response letter reference.
- monitor response performance against agreed and published KPIs (attached at Appendix 1) which will be reviewed on a four yearly cycle.
- report complaints statistics and performance on a quarterly basis to the Council.

6. Information Inputs into Strategic Planning or Organisation Improvement

6.1 As part of any future integrated planning process or organisation improvement process, the Complaints Register will be reviewed to identify any emerging themes in relation to levels of service aspirations or procedures and standards, as inputs into those processes. Information will only be used in an aggregated form and the confidentiality of complainant information will be fully protected.

Key Terms/Definitions

Minor Complaint means:

A complaint where there is no consequent budget cost or liability, or no implications for the Council's established policy position on a matter.

Stage 2 Complaint means:

A complaint where there is a consequent budget cost or liability, implications for the Council's established policy position on a matter, or it is a matter where resolution cannot be achieved at the initial point of contact with Council.

Policy Administration

Responsible Directorate/Division: Chief Executive Officer

Contact Officer Position: Chief Executive Officer

Relevant Delegation: Not Applicable

Date Adopted: 28 January 2016

Reviews/Amendments	24 October 2016 25 November 2019 <u>23 February 2021</u>
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Appendix 1: Key Performance Indicators

Initial follow-up phone call: within 2 working days of receipt of complaint

Initial Letter of Acknowledgement: within 5 working days of receipt of complaint

Final Decision Letter (or first update letter): within 20 working days of receipt of complaint

Subsequent follow-up letters/ contact if needed: maximum intervals of 20 working days

Declaration of Financial Interest – Cr Stephen Muhleisen - My wife's business applied for funding

At 5.33pm, Cr Stephen Muhleisen left the meeting.



SY012-02/21 ACQUITTAL & EVALUATION OF COVID-19 BUSINESS REIGNITE GRANT PROGRAM

File Number: FI.DON.1 & FI.DON.3

Author: Esmeralda Harmer, Events and Economic Development Officer

Authoriser: Chris Linnell, Chief Executive Officer

Previously before Council: SY143-09/20 Business Reignite Grant Applications

Appendices: 1. BRGP Acquittals  

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

PURPOSE OF REPORT

To evaluate the 2020 COVID-19 Business Reignite Grant Program and request Council receives the acquittal reports received in accordance with the funding guidelines.

BACKGROUND

As part of Council's COVID-19 Response Strategy, the Business Reignite Grant Program (BRGP) was identified as a mechanism to consider initiatives that assist the business community with economic rebound due to the coronavirus pandemic.

In July 2020 Council considered item SY109-07/20 where it endorsed the BRGP. Applications opened in August for a period of four weeks and were advertised via the following methods:

- Tourism Newsletter via email circular
- Three drop - in sessions
- Community newspaper
- Social media
- Face to face communications

By the closing date fourteen eligible applications were received totalling \$27,425.

At Council's 29 September Ordinary Council Meeting, Council considered item SY143-09/20 where it resolved:

That, with regard to the Business Reignite Grant Program, Council;

1. Approves \$5,000 from GL41105 Tourism for the following funding requests in accordance with the Officer Recommendations in the confidential attachment to this report:

a. York Post Office \$2,500

b. Gallery 152 \$2,500

2. Approves \$22,425 from GL41105 Tourism for the following funding requests in accordance with the Officer Recommendations in the confidential attachment to this report, subject to;

- *the provision of supporting documentation being supplied by close of business Friday 23 October from the following proponents prior to the release of funding.*
- *Other required statutory approvals being issued by the Shire.*
- a. *York Art Space Gallery \$1,000*
- b. *Patchwork on Avon \$1,925*
- c. *Innovation \$1,000*
- d. *Flour Mill Emporium \$2,500*
- e. *Good Life Store \$2,500*
- f. *The Old York Mill \$2,500*
- g. *Avon Valley Picture Framing \$2,000*
- h. *Skytrident \$2,500*
- i. *Honey & Fig Homewares \$1,500*
- j. *Lloyd Investments \$2,000*
- k. *Imperial Homestead \$2,500*
- l. *Writ N Process \$500*
- 3. *Resolves that should the supporting documentation not be provided, by close of business Friday 23 October, that funding is not granted for application/s detailed from 2A-2L in this resolution*
- 4. *Delegates authority to the Chief Executive Officer to waive fees associated with development applications applicable to the relevant funding requests received as part of the Business Reignite Grant Program up to a maximum total of \$588.*

COMMENTS AND DETAILS

In December & January, requests to provide acquittal documentation by the 29 January due date were circulated via the following methods:

- Tourism Newsletter via email circular
- Community newspaper
- Social media
- Face to face reminders
- Direct Messaging

After the due date, four acquittals remained outstanding from:

- Patchwork on Avon
- Imperial Homestead
- Llyod Investments
- The Old York Mill

The remaining acquittals were received and are attached as **Appendix 1** for Council's review.

In accordance with BRGP guidelines, proponents must acquit granted funds by the due date to be considered for future funding rounds offered by Council. It is unknown if the outstanding acquittals and associated BRGP funded projects have been completed or if the desired outcomes of the BRGP were achieved. Officers will continue to seek this information over the coming months and advise these businesses of impacts likely of the overdue acquittals.

The acquittal documents received indicate:

- An increase in local employment opportunities for York's art sector
- A greater scope of digital innovations and platforms is being considered across York businesses
- An increase in staff training and skills development

Furthermore, an evaluation of the overall program was undertaken to identify:

- If the program achieved its desired outcomes
- If the program contributed to the intended outcomes of the Shire's COVID-19 Recovery Plan in the short, medium and long term
- How satisfied the recipients were with the application and acquittal process

Officers acknowledge business owners (outside of the BRGP applicants) have made improvements to street facades, shop signage and in some cases, extended shop frontages. This could be attributed to the direct stimulus generated from BRGP improvements made in the same areas or simply timely maintenance. Whether BRGP has triggered these improvements or not, these are positive outcomes for the streetscape amenity and the Shire's COVID-19 Recovery Plan aims to *renew and prosper*.

A further review of the acquittal process, both internally and through feedback from BRGP recipients indicates:

- The acquittal report template is consistent with other Local Governments (LG)
- The acquittal timeframe is reasonable. Most LG's and state funding bodies request acquittals eight weeks after the projects completion, however the Shire allows twelve
- Businesses would like to see the acquittal reporting available as an online submission form to allow greater flexibility to complete and submit the documents requested

Several businesses invested in online marketing campaigns, website upgrades and/or paid social media advertising. This is a positive and vital step forward for York businesses. Online presence provides consumers with the confidence to shop regionally and the convenience to shop from the safety of their home. In the current COVID small business climate, Officer believe these small investments such as adding click and collect functions, product search availability and/or fast track delivery options will be vital tools every business will need to attract and retain consumers.

Council allocated \$30,000 to support the BRGP, with approx. \$28,500 utilised throughout the program. This includes costings associated with development applications to support new signage requests received.

IMPLICATIONS TO CONSIDER

Consultative

In preparation of this report:

- Face to face meetings
- Information bulletins via email circular
- Review of acquittal reports received from grant recipients

Strategic

COVID Recovery Strategy and Action Plan – June 2020

Corporate Business Plan & Strategic Community Plan 2020 – 2024

Aspiration: Driving the York Economy Forward

Corporate Business Plan action 2.1.1.5

*Economic Stimulus funding for York businesses through the Business Reignite Funding Program***Policy Related***C1.3 Community Funding: Grants & Sponsorship, Clause 8, Acquittal***Financial**

BRGP is funded from GL41105 Sponsorships which has an allocation of \$30,000 to support approved grant projects. In total \$28,571 was utilised. This includes fees and charges for development applications where applicable to the approved project.

Legal and Statutory

Works delivered in conjunction with the projects supported were assessed against statutory policies and legislation through the development application processes where applicable.

Risk Related

Nil – in relation to the evaluation and acquittal of the BRGP funded activities.

Workforce

Nil

VOTING REQUIREMENTS

Absolute Majority: No

RESOLUTION**140221****Moved: Cr Ashley Garratt****Seconded: Cr Kevin Trent**

That, with regard to the evaluation of the 2020 COVID-19 Business Reignite Grant Program, Council:

- 1. Resolves, to accept the acquittals of the 2020 Business Reignite Grant Program recipients (Appendix 1).**
- 2. Notes, that the Administration will pursue the outstanding acquittals.**

CARRIED: 6/0

At 5.35pm, Cr Stephen Muhleisen returned to the meeting.

Joaquina St, York, Western Australia

Telephone: (08) 9641 2233

Email: records@york.wa.gov.au

Web: www.york.wa.gov.au

Office Hours: Monday to Friday 8.30am to 4.30pm



COVID-19 BUSINESS REIGNITE GRANT PROGRAM EVALUATION FORM

Please complete this form by 29 January 2021 and return to the Shire of York.

Attach additional information, financial documentation and photos (we love photos) that demonstrate the outcomes achieved as part of this project.

Project Title: 2020/21 COVID-19 BUSINESS REIGNITE GRANT PROGRAM

Business Name: York Licensed Post Office

Grant Funding Purpose: Develop website

Describe your project and what grant funds were spent on: _____

Developed a new website to allow online presence for customers. www.Yorkpost.com.au

Describe how funds received stimulated / increased patronage?

Our website has not gone live waiting on a few extra tweaks; We already have customers emailing us from our soft launch via facebook.

We have 20 customers already signed up to email list where there are general tips and purchases of products in which we drop off within town at no cost.

We have 5 customers from out of town utilizing our post office as their post office does not carry their items.

What positive impacts were noted from the delivery of the funded projects?

The staff – all had input to our website, they helped decide which products we were to trial.

Talking to customer about our online presence enabled us to gain valuable and loyal customers.

What acknowledgement has the Shire's BRGP received as a result of this grant?

When we go live we will add the acknowledgement to our media release. I will advise the shire directly when this happens.

BUDGET ACQUITTAL

Please list the income and expenditure relating to your project and attach copies of associated Invoices & photos where possible of capital purchases (signage, banners, etc)

INCOME		AMOUNT (\$)
ITEM/PROGRAM/PROJECT COSTS		
York Licensed Post Office		\$ 1,558.90
SUBTOTAL		\$ 1,558.90
In Kind Support		
SUBTOTAL		\$
BUSINESS REIGNITE GRANT FUNDING APPROVED		\$2,500.00
TOTAL INCOME		\$ 4058.90
EXPENDITURE		AMOUNT (\$)
ITEM/PROGRAM/PROJECT COSTS		
Design Website – Invoice 1073		\$3,602.95
Invoice for ongoing hosting		\$ 455.95
SUBTOTAL		\$4058.90
In Kind Support		
SUBTOTAL		\$
TOTAL EXPENDITURE		\$ 4058.90

This form was completed by:

Name: Sharon Macdonald _____ Position: Director

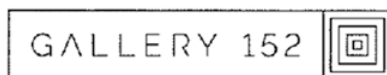
Date: 28/01/2021

Please send the completed form to:

Email: records@york.wa.gov.au

Attention: Business Reignite Grant Program

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



**AQUITTAL REPORT
SHIRE OF YORK
BUSINESS RE-IGNITE GRANT
27 January 2021**

Gallery 152 would like to thank the Shire of York for assistance with the marketing of the inaugural York Botanic Art Prize, a collaboration with the York branch of the Wildflower Society of WA and Gallery 152.

The prize was established in early 2020. Its aim was to promote tourism to York through a new art prize that celebrates West Australia's wildflowers and contemporary art at its best. The prize invited artists from around Australia to submit entries for the prize pool totalling \$8000. The \$7500 main prize was underwritten by the Wildflower Society of Western Australia, and the artists' brief was to expand the concept of botanic art beyond the scientifically correct illustrations.

Statistics

- 226 entries were received from around Australia (60 from interstate)
- 59 finalists were selected for the exhibition, including 17 from interstate
- 40 members of the WA Wildflower Society attended a preview on 31st October.
- Approximately 70 guests attended the opening on 1st November, where the winning entry, by Kirsten Hudson, was announced by the Hon Darren West MLC. Other speakers included the President of the Wildflower Society of WA, Kevin Thiele and Gregory Pryor, one of the four judges who selected the winning entry.
- ~5500 people attended the exhibition between 1st November and 24th January. The exhibition was originally intended to close on January 3, and then extended to the 24th January with the aim of drawing visitors from interstate. Unfortunately, although a number of artists attempted to travel to WA, border restrictions made this impossible.
- 80 visitors attended on the closing weekend.

Marketing and Publicity

- Advertising in the West Australian
- Advertising in the Subiaco Post
- Advertising in Arts Hub (online)
- Advertising in Art Australia (print magazine)
- Advertising in the Artists' Chronicle
- Advertising in Have a Go News
- Social media marketing including Instagram (increased followers by 30%) and Facebook (increased by 50%)
- E-newsletters to our 760 subscribers
- PR attracted interviews on ABC Perth, ABC Midwest, Curtin radio and Triple M
- Half page article in the West Australian travel section on 21st November
- Quarter page article in York Community Matters December edition

Marketing materials

- Posters distributed around York
- 1000 bookmarks distributed in Perth cafes and specialty stores and handed out as giveaways

Marketing for 2021 exhibitions

There are three exhibitions planned between March and June, which will be promoted through the production of DL flyers, our website and social media. The costs associated with these will be included in the Expenditure Report attached.

Expenditure Report is attached.

Jenny Garroun/Owner

152 Avon Terrace, York Western Australia. 6302
T: 0419 707 755. E: jenny@gallery152.com.au www.gallery152.com.au

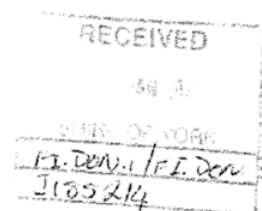
Gallery 152. Expense

Report. Business Reignite

Grant

	YBAP	2021 exhibitions*
PR	450	600
Advertising		
WA News (4*150)	550	
Subiaco Post (6*200)	1,090	600
Have a Go News	690	
Digital marketing	600	600
Marketing Materials		
Graphic design	960	600
Posters, bookmarks, DLs	344	750
Total Spent	4,684	3,150
Total expenditure	7,834	
BRGrant	2,500	
Gallery 152/YWSWA	5,334	

Joaquina St, York, Western Australia
 Telephone: (08) 9641 2233
 Email: records@york.wa.gov.au
 Web: www.york.wa.gov.au
 Office Hours: Monday to Friday 8.30am to 4.30pm



COVID-19 BUSINESS REIGNITE GRANT PROGRAM EVALUATION FORM

*Please complete this form by 29 January 2021 and return to the Shire of York.
 Attach additional information, financial documentation and photos (we love photos) that
 demonstrate the outcomes achieved as part of this project.*

Project Title: 2020/21 COVID-19 BUSINESS REIGNITE GRANT PROGRAM

Business Name: YORK ART SPACE & GLASS COMPANY

Grant Funding Purpose: RADIO ADVERTISING

Describe your project and what grant funds were spent on: _____

RADIO ADVERTISING WITH CURTAIN RADIO IN PERTH _____

Describe how funds received stimulated / increased patronage? _____

SEVERAL VISITORS COMMENTED THAT THEY HAD HEARD THE ADD ON RADIO WITHOUT
 PROMPTING AND OTHERS WHEN ASKED A REASONABLE PERCENTGE AGREED TO HAVING HEARD
 OUR ADDS . WE BELIEVE AS THE ADD WAS PREDOMINATLY TO ENCOURAGE PEOPLE TO COME TO
 YORK IT HAS HAD A POSATIVE EFFECT ON RECENT VISITOR NUMBERS _____

What positive impacts were noted from the delivery of the funded projects?

AFTER TALKING TO OTHER BUSINESSES I NOTICED THAT IT BOOSTED MORAL FOR BUSINESSES IN
 YORK, GAVE THEM SOMETHING POSATIVE THEY COULD FOCUSON TO HELP INCREASE FOOT
 FLOWIN WHAT WAS VERY TRYING TIMES _____

What acknowledgement has the Shire's BRGP received as a result of this grant? _____

I FEEL IT WAS A SUPERB PR EXCERSISE TO PROMOTE SHIRE AND TOWN BUSINESS PUBLIC
 RELATIONS _____

BUDGET ACQUITTAL

Please list the income and expenditure relating to your project and attach copies of associated Invoices & photos where possible of capital purchases (signage, banners, etc)

INCOME	AMOUNT (\$)
ITEM/PROGRAM/PROJECT COSTS	
RADIO ADVERTISING CURTAIN RADIO	1,100.00
SUBTOTAL	\$1,100
In Kind Support	
SUBTOTAL	
BUSINESS REIGNITE GRANT FUNDING APPROVED	\$1,000
TOTAL INCOME	\$1,000
EXPENDITURE	AMOUNT (\$)
ITEM/PROGRAM/PROJECT COSTS	
CURTAIN RADIO ADVERTISING	1,100
SUBTOTAL	\$1,100
In Kind Support	
SUBTOTAL	\$
TOTAL EXPENDITURE	\$1,100

This form was completed by:

Name: JANINE MUHLEISEN _____ Position: SECRETARY _____

Date: 22ND JAN 2021 _____

Please send the completed form to:

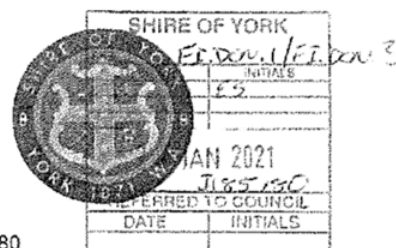
Email: records@york.wa.gov.au

Attention: Business Reignite Grant Program

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

Office Hours: Monday to Friday 8.30am to 4.30pm

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



COMMUNITY FUNDING ACQUITTAL FORM

- Please complete this form within 90 days of the project being finalized and return to the Shire of York.
- Attach additional information, supporting documentation or photos (we love photos) that demonstrate the outcomes achieved as part of this project.

Project Title: MARKETING

Organisation Name: INNOVATION

Date funding was granted: 29th SEPT. 2020

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

YES

Please describe the key outcomes of your project: Over 2,000 of our clients are now more informed about YORK & it's attractions.

How many people benefited from your project and in what way (attendance numbers, membership increases, tourism exposure)

Approx 2,000 Perth based clients were informed of our relocation as well as gaining information about the many attractions in YORK.

How was the Shire of York acknowledged throughout this project? In our

printed newsletter

- Please list the income and expenditure relating to your project, including copies of invoices and return within 90 days of the project's completion to:

INCOME	AMOUNT (\$)
ITEM/PROGRAM/PROJECT COSTS	
SUBTOTAL	\$
In Kind Support	
SUBTOTAL	\$
AMOUNT SOUGHT FROM SHIRE OF YORK	\$1,000.00
TOTAL INCOME	\$1,000.00
EXPENDITURE	AMOUNT (\$)
ITEM/PROGRAM/PROJECT COSTS	
PRINTING	\$2046.00
POSTAGE	\$1955.00
SUBTOTAL	\$
In Kind Support	
SUBTOTAL	\$
TOTAL EXPENDITURE	\$4001.00

This form was completed by:

Name: KAREN THOMAS

Position Held: OWNER

Date: 25/1/2021

Please send the completed form to:

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

Innovation

"the complete decorating store"

January 22nd.
2021.

Attention Emeralda Harner

Please find attached copies of printing & postage costs for the Innovation newsletter as per the request for Business Re-ignite grant previously applied for. 1,900 copies were mailed to our Perth client base plus an additional 400 sent by email. The purpose was to highlight not only our relocation but mainly to showcase York and encourage them to visit!

I have included sufficient copies for all councillors and would appreciate it if I could leave extra copies in the visitors centre for general information & use.

Kate Thomas

"Specialists in Fine Furnishings"

Showroom / Workroom & Head Office: 14 Kembla Way, WILLETTON WA 6155

Ph: 9457 5522 Fax: 9354 2226 sales@innovationwa.com

www.innovationwa.com

Dubrov Pty Ltd as Trustee for the Innovation Trust t/a Innovation ABN 76 594 302 270



Fairplay Enterprises Pty
Ltd
Unit 5
14 Whyalla Street
Willetton WA WA 6155
Australia
Phone (08) 9259 4255
ABN 78 109 948 781

Invoice: 00010909

Tax Invoice

Invoice date: 25/11/2020

Bill to:
INNOVATION
14 Kembla Way
WILLETTON WA 6155

Due:
30-12-2020

Purchase Order:
KAREN

ITEM	DESCRIPTION	UNITS	UNIT PRICE (ex GST)	TAX TYPE	AMOUNT (ex GST)
Printing	A3 NEWSLETTERS FOLDED TO DL	Qty 2 250	0.56	GST	1 260.00
Printing	DL ENVELOPES MAIL MERGE (\$50 discount for error in printing)	Qty 2 000	0.30	GST	600.00
Sub-Total (ex GST):					\$1 860.00
GST:					\$186.00
Total (inc GST):					\$2 046.00
Amount Paid:					\$0.00
AMOUNT DUE:					\$2,046.00

Notes

Please make cheques payable to Holman Press.
Banking Details: BSB 454 799 ACC No: 071 938 751

How to Pay Due 30-12-2020

Bank Deposit via EFT

Bank: SUNICORP
Name: Fairplay Enterprises Pty Ltd
BSB: 454759
ACC: 071938751
Ref: 00010909

Mail

Cheques payable to:
Holman Press
Mail to:
Unit 5
14 Whyalla Street
Willetton WA WA 6155

Joaquina St, York, Western Australia
 Telephone: (08) 9641 2233
 Email: records@york.wa.gov.au
 Web: www.york.wa.gov.au
 Office Hours: Monday to Friday 8.30am to 4.30pm



COVID-19 BUSINESS REIGNITE GRANT PROGRAM EVALUATION FORM

Please complete this form by 29 January 2021 and return to the Shire of York.

Attach additional information, financial documentation and photos (we love photos) that demonstrate the outcomes achieved as part of this project.

Project Title: 2020/21 COVID-19 BUSINESS REIGNITE GRANT PROGRAM

Business Name: Flour Mill Emporium Inc

Grant Funding Purpose: Promotion

Describe your project and what grant funds were spent on: Promotion of the Flour Mill Emporium & Members via Website Development, Flyers, Business Cards & Advertising Signage

Describe how funds received stimulated / increased patronage? Visible Street Signage Unifying our Logo so visitors to York are aware of our business. New Flyers & Cards - will be ongoing benefit for this year but it also freed us to use our current ones for extra promotion during the summer when business is very quiet in York. Website Development to increase online presence

What positive impacts were noted from the delivery of the funded projects?

A more professional presentation & unification of logo in advertising materials. Visitors to York finding our business. The Website is ongoing development to raise profile of York Artists & Craftspeople & to develop onlineshop experience to help make their business profitable

What acknowledgement has the Shire's BRGP received as a result of this grant? _____

- All members notified of the Shires generosity
- & much verbal acknowledgement to both the
- general public of York & visitors.

BUDGET ACQUITTAL

Please list the income and expenditure relating to your project and attach copies of associated invoices & photos where possible of capital purchases (signage, banners, etc)

INCOME		AMOUNT (\$)
ITEM/PROGRAM/PROJECT COSTS		890-
		390-
	SUBTOTAL	\$
In Kind Support		
	SUBTOTAL	\$
BUSINESS REIGNITE GRANT FUNDING APPROVED		\$2,500-
	TOTAL INCOME	\$2,500-
EXPENDITURE		AMOUNT (\$)
ITEM/PROGRAM/PROJECT COSTS		
Website Development, - Site, On line Store, SEO's		890-
Signage - Advertising Promotion.		990-
Printing Business Cards & Flyers.		619.47
	SUBTOTAL	\$2499.47
In Kind Support		
	SUBTOTAL	\$
	TOTAL EXPENDITURE	\$2499.47

This form was completed by:

Name: Sheron Ellis Position: President
 Date: 28/1/21

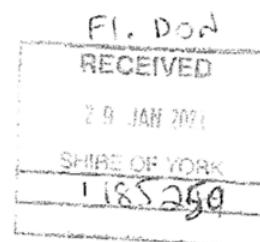
Please send the completed form to:

Email: records@york.wa.gov.au

Attention: Business Reignite Grant Program

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

Joaquina St, York, Western Australia
Telephone: (08) 9641 2233
Email: records@york.wa.gov.au
Web: www.york.wa.gov.au
Office Hours: Monday to Friday 8.30am to 4.30pm



COVID-19 BUSINESS REIGNITE GRANT PROGRAM EVALUATION FORM

Please complete this form by 29 January 2021 and return to the Shire of York.

Attach additional information, financial documentation and photos (we love photos) that demonstrate the outcomes achieved as part of this project.

Project Title: 2020/21 COVID-19 BUSINESS REIGNITE GRANT PROGRAM

Business Name: The Good Life Store

Grant Funding Purpose: Advertising, live music and signage

Describe your project and what grant funds were spent on: Some grant money was spent on an article in the Farmers Weekly Magazine (RIPE), Some grant money was spent on live music in store on Saturdays and some grant moneys was spent on signage for along the street frontage.

Describe how funds received stimulated / increased patronage? Some visitors to the store mentioned they saw the article in RIPE magazine and came to York for a look. Locals mentioned the magazine put York on the map that month.

The Live music created a nice atmosphere in store and acted as audible advertising drawing in customers that otherwise might not have walked past and encouraged them into the store.

Signs are yet to be installed due to Development Approval being granted on 22nd December 2020 and graphic designer and sign makers on leave until 17th January 2021. The signs are currently in production.

What positive impacts were noted from the delivery of the funded projects?

The Magazine article gave the store greater exposure to potential visitors/ customers and we received positive comments about the store and article.

Locals have come to know that live music is something we like to do to create a great atmosphere to the Avon Valley streetscape.

The signage, (whilst not installed yet) will make the store more visible to pedestrian traffic further up Avon Terrace and from across the street. We have had comments from customers that the store doesn't have enough street presence and is sometimes stumbled upon. I expect our signage to have positive results. _____

What acknowledgement has the Shire's BRGP received as a result of this grant? Once the signage is installed (most visible change and longest lasting item obtained with the grant moneys), The Good Life Store plans to thank the Shire of York on our facebook page for their contribution to our business, along with some flyers noting the same in the front windows. _____

BUDGET ACQUITTAL

Please list the income and expenditure relating to your project and attach copies of associated Invoices & photos where possible of capital purchases (signage, banners, etc)

INCOME	AMOUNT (\$)
ITEM/PROGRAM/PROJECT COSTS	
The Good Life Store Business Account	\$235 ex GST
SUBTOTAL	\$235 ex GST
In Kind Support	
Signage Frames & Mounting brackets	NIL
SUBTOTAL	\$ NIL
BUSINESS REIGNITE GRANT FUNDING APPROVED	\$2500 ex GST

TOTAL INCOME		\$ 2735 ex GST
EXPENDITURE		AMOUNT (\$)
ITEM/PROGRAM/PROJECT COSTS		
Magazine Article		500 ex GST
Live Music – Chris Gibbs x 2		400 ex GST
Live Music – Red Saxguy x 2		400 ex GST
Graphic design and Signage		1288 ex GST
Signage DA Approval		147 ex GST
SUBTOTAL		\$2735 ex GST
In Kind Support		
SUBTOTAL		
TOTAL EXPENDITURE		\$2735 ex GST

This form was completed by:

Name: Catherine Mincherton _____ Position: Manager _____

Date: 29.01.2021 _____

Please send the completed form to:

Email: records@york.wa.gov.au

Attention: Business Reignite Grant Program

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

Joaquina St, York, Western Australia
 Telephone: (08) 9641 2233
 Email: records@york.wa.gov.au
 Web: www.york.wa.gov.au
 Office Hours: Monday to Friday 8.30am to 4.30pm



COVID-19 BUSINESS REIGNITE GRANT PROGRAM EVALUATION FORM

Please complete this form by 29 January 2021 and return to the Shire of York.

Attach additional information, financial documentation and photos (we love photos) that demonstrate the outcomes achieved as part of this project.

Project Title: 2020/21 COVID-19 BUSINESS REIGNITE GRANT PROGRAM

Business Name: Avon Valley Picture Framing

Grant Funding Purpose: Promote the visibility of our business

Describe your project and what grant funds were spent on: Make our presence more visible by displaying flags and to promote our business outside our premises with the projector _____

Describe how funds received stimulated / increased patronage? The full impact is yet to be recognised as the flags were received during the summer break. I have already been booked for a talk. _____

What positive impacts were noted from the delivery of the funded projects?

Early days yet but customers always giving positive comments on our signage, _____

What acknowledgement has the Shire's BRGP received as a result of this grant? All customers commenting on the flags are fully made aware of the shires contribution. At present there has been limited opportunity to credit for the projector as a talk has not been given _____

BUDGET ACQUITTAL

Please list the income and expenditure relating to your project and attach copies of associated Invoices & photos where possible of capital purchases (signage, banners, etc)

INCOME	AMOUNT (\$)
ITEM/PROGRAM/PROJECT COSTS	
SUBTOTAL	\$
In Kind Support	
SUBTOTAL	\$
BUSINESS REIGNITE GRANT FUNDING APPROVED	\$
TOTAL INCOME	\$2000.00
EXPENDITURE	AMOUNT (\$)
ITEM/PROGRAM/PROJECT COSTS	
Flags	891.00
Projector	1295.95
SUBTOTAL	\$
In Kind Support	
SUBTOTAL	\$
TOTAL EXPENDITURE	\$2186.95

This form was completed by:

Name: Ian Phillips _____

Position: Proprietor _____

Date: 20/01/2021 _____

Joaquina St, York, Western Australia

Telephone: (08) 9641 2233

Email: records@york.wa.gov.au

Web: www.york.wa.gov.au

Office Hours: Monday to Friday 8.30am to 4.30pm



COVID-19 BUSINESS REIGNITE GRANT PROGRAM EVALUATION FORM

Please complete this form by 29 January 2021 and return to the Shire of York.

Attach additional information, financial documentation and photos (we love photos) that demonstrate the outcomes achieved as part of this project.

Project Title: 2020/21 COVID-19 BUSINESS REIGNITE GRANT PROGRAM

Business Name: SKYTRIDENT PTY LTD

Grant Funding Purpose: First Aid & defensive driver training

Describe how funds received stimulated / increased patronage? It has enabled us to get lower insurance rates and to be a little more competitive with going for contracts with Australia Post.

What positive impacts were noted from the delivery of the funded projects? Increase staff morale knowing how to handle different situations and not afraid to stop and lend first aid assistance

Describe your project and what grant funds were spent on: Provided training for staff who do the roadside delivery of mail to the outer York area. (Quellington and Talbot) The training was defensive driving lessons and first aid.

The driving lessons have assisted staff to be more confident when travelling the country roads, particularly during harvest periods. The first aid will allow staff to render assistance should the need arise whilst they are travelling the country roads.

Certificate we obtained:

Staff feel more confident driving on roads, however some roads still need widening. Knowing what to look for on our roads and more awareness with heavy vehicles.

What acknowledgement has the Shire's BRGP received as a result of this grant? _____

There were other companies training and we mentioned how our shire assisted us.

BUDGET ACQUITTAL

Please list the income and expenditure relating to your project and attach copies of associated invoices & photos where possible of capital purchases (signage, banners, etc)

INCOME	AMOUNT (\$)
ITEM/PROGRAM/PROJECT COSTS	
Skytrident Pty Ltd	\$500.00
SUBTOTAL	\$500.00
In Kind Support	
SUBTOTAL	\$
BUSINESS REIGNITE GRANT FUNDING APPROVED	\$ 2,500.00
TOTAL INCOME	\$3,000.00
EXPENDITURE	AMOUNT (\$)
ITEM/PROGRAM/PROJECT COSTS	
Defensive Driver training	\$2,500.00
First Aid training	\$500.00
SUBTOTAL	\$3000.00
In Kind Support	
SUBTOTAL	\$
TOTAL EXPENDITURE	\$3000.00

This form was completed by:

Name: Luke Macdonald Position: Director Date: 28/01/2021

Please send the completed form to:

Email: records@york.wa.gov.au

Attention: Business Reignite Grant Program

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

SY013-02/21 OUTSTANDING RATES AND CHARGES - PAYMENT AGREEMENTS

File Number: FI.DRS.3.1

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

Authoriser: Alina Behan, Executive Manager Corporate & Community Services

Previously before Council: 22 December 2020

Appendices: 1. Payment Agreement Summary - February 2021 - Confidential

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

PURPOSE OF REPORT

The purpose of this report is to provide Council with details regarding payment arrangement applications the Shire has received, that do not qualify under Delegation DE3-3.

This report seeks Council's approval to accept the officer recommendations regarding the proposed arrangements, as detailed in Confidential Appendix 1.

BACKGROUND

At the Ordinary Council Meeting held on 25 February 2019, Council resolved to accept a revised Finance Policy F1.1 Revenue Collection.

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

COMMENTS AND DETAILS

Council has considered thirteen (13) applications during the 2020/21 financial year. All but one of these agreements expire on 30 June 2021.

The Shire has received two (2) further applications for the 2020/21 financial year that do not qualify under DE3-3 and therefore, require Council consideration.

Both of the applicants are claiming financial difficulties as a result of their circumstances.

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

Applications are assessed on a case by case basis, taking into consideration people's circumstances, in accordance with policy F1.1 Principle (c).

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

OPTIONS

Council could elect to approve or reject any of the officer recommendations. However, officers have worked with the applicants regarding their current financial circumstances and ability to pay. One of the principles of the revenue collection policy is that people's circumstances are taken into account.

IMPLICATIONS TO CONSIDER**Consultative**

Not Applicable

Strategic

Theme 5: Strong Leadership and Governance

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

Policy Related

F1.1 Revenue Collection

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

Financial

The total debt associated with the payment arrangements relating to rates and charges, as at 1 February 2021 is \$4,722.77.

This represents approximately 0.2% of the total outstanding rates and charges as at 31 January 2021.

Legal and Statutory***Local Government Act 1995******6.49. Agreement as to payment of rates and service charges***

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

Risk Related

The Financial Impact risk is Insignificant (1).

The Likelihood of recurrence is Possible (3).

The overall risk rating is Low (3).

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

The financial risk reduces as the debts are paid.

Workforce

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

VOTING REQUIREMENTS

Absolute Majority: No

RESOLUTION**150221****Moved: Cr Kevin Trent****Seconded: Cr Jane Ferro**

That Council approves the officer recommendations relating to the applications for payment agreements as detailed within Confidential Appendix 1, with the condition that any default may result in debt recovery action.

CARRIED: 7/0

SY014-02/21 FINANCIAL REPORTS - DECEMBER 2020 AND JANUARY 2021

File Number:	FI.FRP
Author:	Tabitha Bateman, Finance Manager
Authoriser:	Alina Behan, Executive Manager Corporate & Community Services
Previously before Council:	Not Applicable
Appendices:	<ol style="list-style-type: none">1. Monthly Financial Report - December 2020  2. Monthly Financial Report - January 2021  3. Creditors Payments Listing - December 2020  4. Creditors Payments Listing - January 2021  5. Business Card Summary - November 2020  6. Business Card Summary - December 2020  

NATURE OF COUNCIL'S ROLE IN THE MATTER

- Legislative
- Review

PURPOSE OF REPORT

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

BACKGROUND

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

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

COMMENTS AND DETAILS

This report is presented for Council's consideration and provides information for the periods ended 31 December 2020 and 31 January 2021 and includes the following;

- Monthly Statements
- List of Creditor Payments
- Business Card Statement and Transaction Summary

The following information provides balances for key financial areas for the Shire of York's financial position as at 31 January 2021 and incorporates all movement since 30 November 2020;

Outstanding Rates and Services

The total outstanding rates balance at the end of January was \$2,025,723 compared to \$2,696,169 at the end of November 2020. The third instalment was due in January and in accordance with Council Resolution 060720, interest began to accrue from 1 January 2021.

Current Year	Properties	31/01/2021	%	Properties	31/01/2020	%
3 years and over	83	\$ 447,153.55	22%	89	\$ 462,150.69	21%
2 years and over	93	\$ 195,648.33	10%	96	\$ 190,222.81	9%
1 year and over	158	\$ 291,148.30	14%	146	\$ 273,836.10	13%
Total Prior Years outstanding		\$ 933,950.18	46%		\$ 926,209.60	43%
Current Rates	1260	\$ 1,091,772.99	54%	1345	\$ 1,234,389.15	57%
Total Rates Outstanding		\$ 2,025,723.17			\$ 2,160,598.75	

Officers continue to administer payment arrangements outside of the ordinary payment options which can be requested and are presented to Council from time to time. Council also adopted a Financial Hardship Policy under which ratepayers in severe financial hardship can apply for varying levels of flexibility and relief.

Outstanding Sundry Debtors

Total outstanding sundry debtors as at 31 January 2021 were \$55,382 compared to \$49,263 as at 30 November 2020. The slight increase relates to standpipe water charges raised in January totalling over \$30,000. By the end of the month almost half of these charges were paid.

Current Year	31/01/2021	%	31/01/2020	%
90 days and over	\$17,503.34	32%	\$34,738.49	35%
60 days and over	\$594.82	1%	\$517.30	1%
30 days and over	\$9,809.35	18%	\$1,626.64	2%
Current	\$27,474.80	50%	\$61,474.10	63%
Total Debtors Outstanding	\$55,382.31		\$98,356.53	

COVID-19 Response Update – rates payment incentives and local stimulus

Council allocated over \$131,000 within the 2020/21 annual budget to combat the financial impacts of COVID-19 by providing economic stimulus via the rates payment incentive scheme as follows;

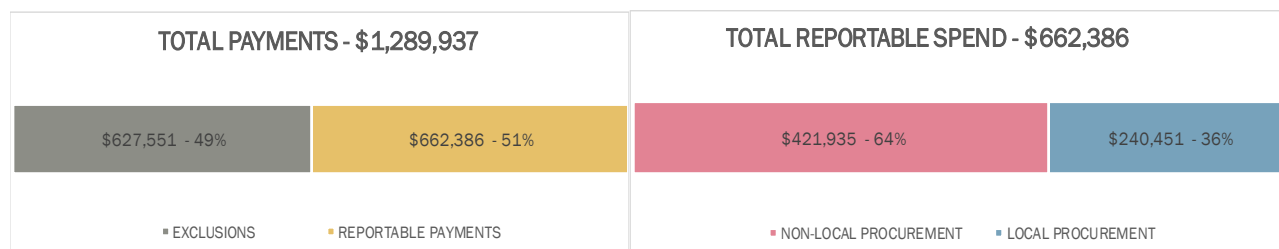
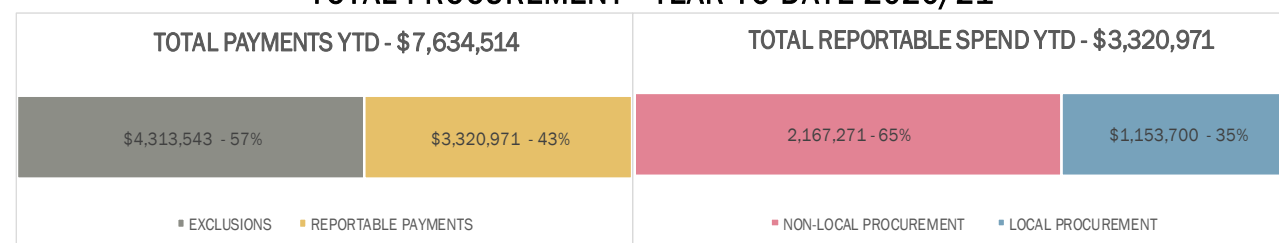
- All ratepayers who pay current and outstanding rates in full on or before 14 September 2020 to qualify for the 1.5% discount applicable to the rates component only.
- All ratepayers who pay current and outstanding rates in full on or before 14 September 2020 to qualify for \$50 York Dollars.
- All ratepayers who pay the first instalment including any arrears in full on or before 14 September 2020 to qualify for \$20 York Dollars

At the time of preparing this report (1 February 2021), officers report the following:

- Discounts applied to date – \$45,958 compared to a budget estimate of \$44,873
- York Dollars claimed from participating businesses to date - \$37,023. York Dollars were valid for use at participating businesses until 31 December 2020. The cut-off date for businesses to claim payment from the Shire was 31 January 2021.
- Hardship Policy applications received to date – 3

Local procurement

To further support the local economy, Council commits to spending locally where possible and reasonably practicable. For the months of December and January, officers report the following in relation to local procurement, noting that on average, 35% of reportable creditor payments have been made to businesses situated in York for the 2020/21 financial year.

TOTAL PROCUREMENT - DECEMBER 2020 AND JANUARY 2021**TOTAL PROCUREMENT - YEAR TO DATE 2020/21**

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

- Superannuation
- Goods and Services Tax
- Department of Fire and Emergency Services
- Local Government Insurance Services
- WA Local Government Association
- WA Treasury Corporation
- Office of the Auditor-General
- Utilities (Synergy, Telstra, Water Corporation)
- Placement of Shire term deposits

OPTIONS

Not applicable.

IMPLICATIONS TO CONSIDER**Consultative**

Not applicable.

Strategic

Goal 5: Strong Leadership and Governance

Policy Related

Policy F1.2 Procurement

Policy F1.6 Credit Cards

Policy F1.5 Authority to make payments from Trust and Municipal Funds

DE 3.1 Authority to make Payments from Trust and Municipal Funds

Financial

This report and its appendices provide a summary of the financial position of the Shire at the end of the reporting period.

Legal and Statutory**Local Government Act 1995**

6.10. *Financial Management Regulations may provide for —*

- (a) *the security and banking of money received by a local government; and*
- (b) *the keeping of financial records by a local government; and*
- (c) *the management by a local government of its assets, liabilities and revenue; and*
- (d) *the general management of, and the authorisation of payments out of —*
 - (i) *the municipal fund; and*
 - (ii) *the trust fund, of a local government.*

Local Government (Financial Management) Regulations 1996

13. *Payments from municipal fund or trust fund by CEO (Act s. 6.10)*

- (1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*
 - (a) *the payee's name; and*
 - (b) *the amount of the payment; and*
 - (c) *the date of the payment; and*
 - (d) *sufficient information to identify the transaction.*

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

(1A) *In this regulation —*

committed assets means revenue unspent but set aside under the annual budget for a specific purpose.

- (1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*
 - (a) *annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and*
 - (b) *budget estimates to the end of the month to which the statement relates; and*
 - (c) *actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and*

- (d) *material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
 - (e) *the net current assets at the end of the month to which the statement relates.*
- (2) *Each statement of financial activity is to be accompanied by documents containing —*
 - (a) *an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets; and*
 - (b) *an explanation of each of the material variances referred to in subregulation (1)(d); and*
 - (c) *such other supporting information as is considered relevant by the local government.*
- (3) *The information in a statement of financial activity may be shown —*
 - (a) *according to nature and type classification; or*
 - (b) *by program; or*
 - (c) *by business unit.*
- (4) *A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —*
 - (a) *presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and*
 - (b) *recorded in the minutes of the meeting at which it is presented.*
- (5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.*

Risk Related

It is a requirement of the *Local Government (Financial Management) Regulations 1996* that local governments prepare a Statement of Financial Activity within two months after the end of the reporting period. This report mitigates the risk of non-compliance with the regulations.

Workforce

Not applicable.

VOTING REQUIREMENTS

Absolute Majority: No

**RESOLUTION
160221****Moved: Cr Jane Ferro****Seconded: Cr Kevin Trent****That Council;**

1. **Receives the Monthly Financial Report and the list of payments drawn from the Municipal and Trust accounts for the period ending 31 December 2020 as summarised below:**

MUNICIPAL FUND	AMOUNT
Cheque Payments	28,849.36
Payroll Debits	322,028.20
Electronic Funds Payments	738,912.69
Payroll Debits - Superannuation	69,391.59
Bank Fees	2,015.83
Corporate Cards	1,807.96
Exetel NBN Fees	396.00
Fuji Xerox Equipment Rental	236.62
Fire Messaging Service	<u>807.62</u>
Sub total - Municipal	1,164,445.87
TRUST FUND	
Electronic Funds Payments	4,089.52
Cheque Payments	-
Direct Debits Licensing	<u>69,996.20</u>
Sub total - Trust	74,085.72
TOTAL DISBURSEMENTS	1,238,531.59

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

MUNICIPAL FUND	AMOUNT
Cheque Payments	7,684.28
Payroll Debits	214,138.96
Electronic Funds Payments	392,319.81
Payroll Debits - Superannuation	45,741.46

Bank Fees	754.32
Corporate Cards	747.80
Exetel NBN Fees	396.00
Fuji Xerox Equipment Rental	236.62
Fire Messaging Service	<u>1,306.14</u>
Sub total - Municipal	663,325.39
TRUST FUND	
Electronic Funds Payments	2,398.28
Cheque Payments	-
Direct Debits Licensing	<u>65,436.20</u>
Sub total - Trust	67,834.48
TOTAL DISBURSEMENTS	731,159.87
	<i>CARRIED: 7/0</i>



SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2020

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1	STATEMENT OF FINANCIAL POSITION
2	INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
3	INCOME AND EXPENDITURE STATEMENT BY NATURE & TYPE
4	STATEMENT OF CURRENT ASSETS AND LIABILITIES
5-9	FINANCIAL ACTIVITY STATEMENT WITH VARIANCE REPORT
10	OPERATING STATEMENT - YRCC

Report Purpose

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

Statement of Financial Activity by reporting program

is presented at page 5 and shows a balance as at 31 December 2020	\$	5,819,455
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Note: The statements and accompanying notes are prepared on all transactions recorded at the time of preparation and may vary following any subsequent adjustments.

Supplementary information prepared

Reserve Funds

Loan Schedule

Detailed operating and non-operating schedules

Prepared by: Tabitha Bateman
Finance Manager

Reviewed by: Alina Behan
Executive Manager Corporate and Community Services

Date prepared: Tuesday, 2 February 2021



SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 DECEMBER 2020

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

	Actual 30/06/2020 \$	Actual 31/12/2020 \$
Current assets		
Cash and cash equivalents	5,225,590	6,682,874
Rates Outstanding	1,090,153	2,264,058
Sundry Debtors	935,072	548,462
Cash Held for Distribution (Prev Trust)	378,903	378,903
Inventories/Stock	24,221	40,742
Total current assets	7,653,938	9,915,039
Non-current assets		
Trade and other receivables	124,706	124,706
Investment in LG House Trust	71,221	71,221
Property, plant and equipment	33,226,122	33,091,572
Infrastructure	104,946,409	104,430,458
Total non-current assets	138,368,457	137,717,957
Total assets	146,022,396	147,632,996
Current liabilities		
Trade and other payables	1,714,795	348,764
Cash Held for Distribution (Prev Trust)	378,903	378,903
Provisions	869,559	869,559
Interest-bearing loans and borrowings	244,526	92,246
Total current liabilities	3,207,782	1,689,473
Non-current liabilities		
Interest-bearing loans and borrowings	1,624,815	1,624,815
Provisions	137,024	137,024
Total non-current liabilities	1,761,839	1,761,839
Total liabilities	4,969,621	3,451,312
Net assets	141,052,774	144,181,684
Equity		
Accumulated surplus	32,234,223	33,446,965
Change in net assets resulting from operations	1,212,742	3,128,910
Asset revaluation reserve	104,582,459	104,582,459
Other reserves	3,023,350	3,023,350
Total equity	141,052,774	144,181,684



SHIRE OF YORK

INCOME AND EXPENDITURE STATEMENT BY PROGRAMME FOR THE PERIOD ENDED 31 DECEMBER 2020

	2020/21 ANNUAL BUDGET	2020/21 DECEMBER BUDGET	2020/21 YTD ACTUAL
			\$
REVENUE			
General Purpose Funding	6,763,120	6,364,290	6,378,201
Governance	2,900	1,497	35,468
Law, Order, Public Safety	79,219	33,921	54,525
Health	2,500	1,050	8,424
Education and Welfare	35,623	21,262	18,993
Community Amenities	733,316	701,750	728,313
Recreation and Culture	788,852	202,788	199,924
Transport	1,353,617	650,451	620,710
Economic Services	246,588	83,384	92,308
Other Property & Services	41,400	17,466	18,498
	10,047,136	8,077,859	8,155,363
EXPENDITURE			
General Purpose Funding	(443,201)	(273,312)	(239,903)
Governance	(784,408)	(343,833)	(350,486)
Law, Order, Public Safety	(464,439)	(231,227)	(201,588)
Health	(241,049)	(111,734)	(111,204)
Education and Welfare	(146,148)	(73,759)	(69,135)
Community Amenities	(1,184,791)	(517,278)	(449,632)
Recreation and Culture	(3,473,468)	(1,654,926)	(1,652,089)
Transport	(2,475,127)	(1,244,927)	(1,500,797)
Economic Services	(1,427,106)	(491,441)	(448,550)
Other Property and Services	(68,283)	614	(3,069)
	(10,708,019)	(4,941,822)	(5,026,454)
<i>Increase/(Decrease)</i>	(660,884)	3,136,037	3,128,910
DISPOSAL OF ASSETS			
Plant and Equipment	(88,418)	-	-
Land	-	-	-
Furniture and Equipment	-	-	-
<i>Gain/(Loss) on Disposal</i>	(88,418)	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	(749,302)	3,136,037	3,128,910



SHIRE OF YORK

INCOME AND EXPENDITURE STATEMENT BY NATURE OR TYPE FOR THE PERIOD ENDED 31 DECEMBER 2020

	2020/21 ADOPTED BUDGET	2020/21 YTD ACTUAL
REVENUE		
General Rates	5,993,127	5,992,322
Operating Grants,Subsidies and Contributions	1,090,010	407,587
Fees and Charges	1,394,574	1,055,892
Interest Earnings	67,032	1,649
Other Revenue	91,200	56,133
	8,635,943	7,513,583
EXPENDITURE		
Employee Costs	(4,314,396)	(1,867,815)
Materials and Contracts	(2,644,202)	(716,801)
Utility Charges	(399,841)	(122,700)
Depreciation	(2,585,950)	(1,433,204)
Interest Expense	(94,453)	(54,136)
Insurance	(219,481)	(281,065)
Other Expenditure	(449,696)	(345,919)
	(10,708,019)	(4,821,641)
<u>Increase/(Decrease)</u>	(2,072,077)	2,691,942
Non-operating Grants and Subsidies	1,411,193	436,968
Profit on Asset Disposal	-	-
Loss on Asset Disposal	(88,418)	-
Loss on Revaluation of Fixed Assets	-	-
	1,322,775	436,968
NET RESULT	(749,302)	3,128,910



SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 DECEMBER 2020

CURRENT ASSETS	LY ACTUAL 31/12/2019	YTD ACTUAL 30/06/2020	YTD ACTUAL 31/12/2020
Cash at Bank	\$6,846,196	\$5,604,493	\$7,061,777
Sundry Debtors	\$2,842,194	\$1,929,265	\$2,812,520
Stock on Hand	\$37,887	\$24,221	\$40,742
SUB-TOTAL	\$9,726,277	\$7,557,978	\$9,915,039
LESS CURRENT LIABILITIES			
Sundry Creditors	(\$114,409)	(\$1,997,737)	(\$727,667)
Loan Liability	(\$87,915)	(\$244,526)	(\$92,246)
Leave Provisions	(\$771,618)	(\$869,559)	(\$869,559)
	(\$973,942)	(\$3,111,822)	(\$1,689,473)
Cash Backed Reserves	(\$3,144,578)	(\$3,023,350)	(\$3,023,350)
Add Back Loan Liability	\$87,915	\$244,526	\$92,246
Add Back Leave Reserve 6	\$499,432	\$524,991	\$524,991
Adjustments/Rates in advance	(\$71,769)		
SUB-TOTAL	(\$3,602,942)	(\$5,365,655)	(\$4,095,585)
NET CURRENT ASSETS - SURPLUS/(DEFICIT)	\$ 6,123,335	\$ 2,192,323	\$ 5,819,455



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
 FOR THE PERIOD ENDED 31 DECEMBER 2020

	2020/21 ANNUAL BUDGET	2020/21 CURRENT BUDGET	2020/21 DECEMBER BUDGET	2020/21 YTD ACTUAL 31/12/2020	VAR TO BUDGET \$	VAR TO BUDGET %
OPERATING REVENUE						
General Purpose Funding	6,763,120	6,778,851	6,364,290	6,378,201	13,911	0%
Governance	2,900	23,900	1,497	35,468	33,971	2269%
Law, Order Public Safety	79,219	129,177	33,921	54,525	20,604	61%
Health	2,500	2,500	1,050	8,424	7,374	702%
Education and Welfare	35,623	35,623	21,262	18,993	(2,270)	-11%
Community Amenities	733,316	772,416	701,750	728,313	26,564	4%
Recreation and Culture	788,852	703,853	202,788	199,924	(2,864)	-1%
Transport	1,353,617	1,670,048	650,451	620,710	(29,741)	-5%
Economic Services	246,588	246,588	83,384	92,308	8,924	11%
Other Property and Services	41,400	36,400	17,466	18,498	1,032	6%
	10,047,135	10,399,357	8,077,859	8,155,363	77,505	1%
LESS OPERATING EXPENDITURE						
General Purpose Funding	(443,201)	(402,383)	(273,312)	(239,903)	33,409	-12%
Governance	(784,408)	(943,272)	(343,833)	(350,486)	(6,654)	2%
Law, Order, Public Safety	(464,439)	(517,039)	(231,227)	(201,588)	29,639	-13%
Health	(241,049)	(241,049)	(111,734)	(111,204)	530	0%
Education and Welfare	(146,148)	(146,148)	(73,759)	(69,135)	4,624	-6%
Community Amenities	(1,184,791)	(1,219,211)	(517,278)	(449,632)	67,646	-13%
Recreation and Culture	(3,473,468)	(3,430,481)	(1,654,926)	(1,652,089)	2,837	0%
Transport	(2,475,127)	(2,475,127)	(1,244,927)	(1,500,797)	(255,870)	21%
Economic Services	(1,427,106)	(1,396,106)	(491,441)	(448,550)	42,891	-9%
Other Property & Services	(68,283)	(68,283)	614	(3,069)	(3,683)	-600%
	(10,708,019)	(10,839,099)	(4,941,822)	(5,026,454)	(84,632)	2%
Increase/(Decrease)	(660,884)	(439,742)	3,136,037	3,128,910	(7,127)	0%
ADD						
Principal Repayment Received - Loans						
Profit/Loss on sale of assets	(88,418)	-	-	-		
Depreciation Written Back	2,585,950	2,585,950	1,292,975	1,433,204	140,229	11%
Sold Assets Written Back	340,418	113,000	170,209	-		
	2,837,950	2,698,950	1,463,184	1,433,204	(29,980)	-2%
Sub Total	2,177,067	2,259,208	4,599,221	4,562,113	(37,107)	-1%



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
 FOR THE PERIOD ENDED 31 DECEMBER 2020

	2020/21 ANNUAL BUDGET	2020/21 CURRENT BUDGET	2020/21 DECEMBER BUDGET	2020/21 YTD ACTUAL 31/12/2020	VAR TO BUDGET \$	VAR TO BUDGET %
LESS CAPITAL PROGRAMME						
Purchase Tools						
Purchase Land & Buildings	(570,000)	(578,500)	(162,400)	(145,357)	17,043	-10%
Infrastructure Assets - Roads	(2,540,066)	(2,823,164)	(581,715)	(470,496)	111,219	-19%
Infrastructure Assets - Recreation	(273,150)	(273,150)	(97,000)	(42,654)	54,346	-56%
Infrastructure Assets - Other	(10,000)	(10,000)	(10,000)	-	10,000	-100%
Purchase Plant and Equipment	(1,107,000)	(851,000)	(270,660)	(111,353)	159,307	-59%
Purchase Furniture and Equipment	(65,000)	(95,000)	(21,000)	(12,843)	8,157	-39%
Repayment of Debt - Loan Principal	(244,526)	(244,526)	(122,263)	(152,279)	(30,016)	25%
Transfer to Reserves	(246,832)	(246,832)	-	-		
	(5,056,574)	(5,122,172)	(1,265,038)	(934,982)	330,055	-26%
Sub Total	(2,879,507)	(2,862,963)	3,334,183	3,627,131	292,948	9%
LESS FUNDING FROM						
Reserves	663,000	663,000	-	-		
Opening Funds	2,216,507	2,192,324	2,216,507	2,192,324	(24,183)	-1%
	2,879,507	2,855,324	2,216,507	2,192,324	(24,183)	-1%
ESTIMATED SURPLUS/(DEFICIT)	(0)	(7,639)	5,550,690	5,819,455	268,765	5%

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2020**

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

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

(1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —

- (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and
- (b) budget estimates to the end of the month to which the statement relates; and
- (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and
- (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
- (e) the net current assets at the end of the month to which the statement relates.

	YTD ADOPTED BUDGET	YTD ACTUALS	VAR TO YTD BUDGET \$	VAR TO YTD BUDGET %
OPERATING REVENUE				
General Purpose Funding	\$6,364,290	\$6,378,201	\$13,911	0%
No material variance to report.				
Governance	\$1,497	\$35,468	\$33,971	2269%
Permanent variance - LGIS Contributions Assistance funding received \$13,420. Successful grant application raised for Australia Day 2021 for \$21,000.				
Law, Order Public Safety	\$33,921	\$54,525	\$20,604	61%
Permanent variance - Successful Bushfire Mitigation Activity Fund grant raised - \$20,800, to undertake chemical and mechanical treatments along Fire Access Track - Quairading-York Road. Offset by matching expenditure.				
Health	\$1,050	\$8,424	\$7,374	702%
Permanent variance - Septic tank applications and Health Act charges received to date higher than expected. Increase to annual income of \$6,000 forecasted.				
Education and Welfare	\$21,262	\$18,993	-\$2,270	-11%
Timing variance - Insurance charges for Pioneer Memorial Lodge to be raised for reimbursement in February 2021.				
Community Amenities	\$701,750	\$728,313	\$26,564	4%
No material variance to report.				
Recreation and Culture	\$202,788	\$199,924	-\$2,864	-1%
No material variance to report.				
Transport	\$650,451	\$620,710	-\$29,741	-5%
No material variance to report.				
Economic Services	\$83,384	\$92,308	\$8,924	11%
Timing variance - part payment for the Earthquake Mitigation Project was expected to be received \$25,000. Offset by higher than anticipated building application fees received to date.				
Other Property and Services	\$17,466	\$18,498	\$1,032	6%
No material variance to report.				
	\$8,077,859	\$8,155,363	\$77,505	1%

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2020**

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET	VAR TO BUDGET
General Purpose Funding	\$273,312	\$239,903	-\$33,409	-12%
Permanent variance due to lower than anticipated take up of Rates Payment Incentive scheme. A budget reduction was proposed in the first quarter FACR of \$40,818.				
Governance	\$343,833	\$350,486	\$6,654	2%
No material variance to report.				
Law, Order, Public Safety	\$231,227	\$201,588	-\$29,639	-13%
Permanent variance relating to reduced insurance costs associated with fire control of \$5,000. Timing variance in relation to seasonal costs associated with fire and emergency expenditure.				
Health	\$111,734	\$111,204	-\$530	0%
No material variance to report.				
Education and Welfare	\$73,759	\$69,135	-\$4,624	-6%
No material variance to report.				
Community Amenities	\$517,278	\$449,632	-\$67,646	-13%
Timing variance in relation to payment of waste services and tipping fees.				
Recreation and Culture	\$1,654,926	\$1,652,089	-\$2,837	0%
Lower than budgeted year to date expenditure for YRCC due to reduced sporting fixtures. A budget reduction was proposed in the first quarter FACR for both income and expenditure. This reduction has been offset by higher than budgeted depreciation expense for buildings of \$40,000 (non-cash). Depreciation rates to be reviewed.				
Transport	\$1,244,927	\$1,500,797	\$255,870	21%
Permanent variation - quarterly depreciation processed for road assets - higher than budget figure by \$186,000 (non-cash variation).				
Economic Services	\$491,441	\$448,550	-\$42,891	-9%
Timing variance relating to payments for festivals support - not utilised to date. Proposed budget reduction presented with first quarter FACR.				
Other Property & Services	-\$614	\$3,069	\$3,683	-600%
Timing variance relating to allocation of overheads.				
	\$4,941,822	\$5,026,454	\$84,632	2%

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2020**

CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET	VAR TO BUDGET
Land & Buildings	\$162,400	\$145,357	-\$17,043	-10%
Timing variance - Works carried forward from 2019/20 for Carparking upgrades at the Administration office. Construction of Containers for Change shed complete - purchase of forklift (\$18k) allocated to plant and equipment. Budget reallocation to be included with mid year budget review.				
Infrastructure Assets - Roads	\$581,715	\$470,496	-\$111,219	-19%
Timing variance only - Construction program underway.				
Infrastructure Assets - Recreation Facilities	\$97,000	\$42,654	-\$54,346	-56%
Timing variance only - Expenditure for Trails lower than anticipated for this time.				
Infrastructure Assets - Other	\$10,000	\$0	-\$10,000	-100%
Timing variance - lights to be installed at RV Parking area.				
Plant and Equipment	\$270,660	\$111,353	-\$159,307	-59%
Permanent variance approved with first quarter FACR to reduce budget by \$256,000. Only 3 small vehicle trades to date.				
Furniture and Equipment	\$21,000	\$12,843	-\$8,157	-39%
Timing variance - AV equipment for Chambers ordered but not yet installed. Wi-fi improvements completed to date.				
	\$1,142,775	\$782,703	-\$360,072	-32%



**YORK RECREATION AND CONVENTION CENTRE
OPERATING STATEMENT
FOR THE PERIOD ENDED 31 DECEMBER 2020**

	2019/20 ADOPTED BUDGET	2019/20 YTD ACTUAL 30/06/2020	2019/20 COMPARISON 31/12/2019	2020/21 ADOPTED BUDGET	2020/21 YTD ACTUAL 31/12/2020	% OF BUDGET	YTD ACTUAL 30/11/2020	MOVEMENT NOV-DEC
REVENUES								
FORREST OVAL LIGHTS INCOME	2,020	1,606	1,137	2,020	95	5%	67	27
YRCC INCOME - HIRE	5,050	1,501	886	2,500	1,181	47%	537	644
YRCC INCOME - GYM	22,220	15,851	11,685	20,000	10,879	54%	10,136	743
YRCC INCOME - CONFERENCES	35,350	19,330	9,643	35,704	21,692	61%	8,968	12,724
YRCC INCOME - BAR	191,900	141,337	89,777	193,819	66,623	34%	52,254	14,369
YRCC INCOME - CAFE/RESTAURANT	111,100	106,081	67,351	112,211	63,407	57%	53,279	10,128
YRCC INCOME - CANTEEN	30,300	10,762	10,679	30,603	153	1%	153	0
YRCC INCOME - GREEN FEES - BOWLS	0	75	39	0	1,389		1,354	35
YRCC INCOME - GREEN FEES - TENNIS	1,515	794	115	1,515	95	6%	82	12
	399,455	297,337	191,311	398,372	165,513	42%	126,831	38,682
COST OF SALES								
YRCC EXPENDITURE - GYM	11,506	7,221	4,243	11,013	6,189	56%	5,292	897
YRCC EXPENDITURE - CONFERENCES	28,946	15,547	9,190	23,099	19,670	85%	6,226	13,444
YRCC EXPENDITURE - BAR	142,994	91,918	65,007	147,670	50,617	34%	38,794	11,823
YRCC EXPENDITURE - CAFE/RESTAURANT	151,385	130,678	82,337	160,419	80,841	50%	61,396	19,444
YRCC EXPENDITURE - CANTEEN	21,398	10,587	10,510	21,982	1,997	9%	1,942	55
YRCC EXPENDITURE - BOWLS	10,644	4,263	3,532	11,270	329	3%	131	198
YRCC EXPENDITURE - TENNIS	10,644	702	702	11,087	43	0%	43	0
	377,517	260,917	175,522	386,540	159,684	41%	113,824	45,861
GROSS PROFIT	21,938	36,420	15,789	11,832	5,828	49%	13,007	(7,179)
CENTRE COSTS								
FORREST OVAL CONVENTION CENTRE	129,653	102,582	56,831	128,909	45,975	36%	32,933	13,042
YRCC MARKETING & PROMOTIONS	3,704	1,436	1,436	1,500	1,540	103%	1,540	0
RECREATION - SALARIES	77,745	55,435	46,149	93,088	29,829	32%	23,735	6,094
RECREATION - SUPERANNUATION	45,049	26,524	15,493	40,000	14,342	36%	10,606	3,736
YRCC OPERATIONAL & MARKETING PLAN	10,000	1,842	1,162	20,000	0	0%	0	0
	266,152	187,819	121,071	283,497	91,686	32%	68,814	22,872
PROFIT/(LOSS)	(244,214)	(151,399)	(105,282)	(271,664)	(85,858)	32%	(55,807)	(30,051)



SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 31 JANUARY 2021

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5-9	FINANCIAL ACTIVITY STATEMENT WITH VARIANCE REPORT
10	OPERATING STATEMENT - YRCC

Report Purpose

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

Statement of Financial Activity by reporting program

is presented at page 5 and shows a balance as at 31 January 2021	\$	5,279,184
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Note: The statements and accompanying notes are prepared on all transactions recorded at the time of preparation and may vary following any subsequent adjustments.

Supplementary information prepared

Reserve Funds

Loan Schedule

Detailed operating and non-operating schedules

Prepared by: Tabitha Bateman
Finance Manager

Reviewed by: Alina Behan
Executive Manager Corporate and Community Services

Date prepared: Wednesday, 3 February 2021



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

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

	Actual 30/06/2020 \$	Actual 31/01/2021 \$
Current assets		
Cash and cash equivalents	5,225,590	6,560,241
Rates Outstanding	1,090,153	1,823,238
Sundry Debtors	935,072	550,643
Cash Held for Distribution (Prev Trust)	378,903	378,903
Inventories/Stock	24,221	46,952
Total current assets	7,653,938	9,359,977
Non-current assets		
Trade and other receivables	124,706	124,706
Investment in LG House Trust	71,221	71,221
Property, plant and equipment	33,226,122	33,145,574
Infrastructure	104,946,409	104,496,416
Total non-current assets	138,368,457	137,837,917
Total assets	146,022,396	147,197,894
Current liabilities		
Trade and other payables	1,714,795	333,973
Cash Held for Distribution (Prev Trust)	378,903	378,903
Provisions	869,559	869,559
Interest-bearing loans and borrowings	244,526	92,246
Total current liabilities	3,207,782	1,674,681
Non-current liabilities		
Interest-bearing loans and borrowings	1,624,815	1,624,815
Provisions	137,024	137,024
Total non-current liabilities	1,761,839	1,761,839
Total liabilities	4,969,621	3,436,521
Net assets	141,052,774	143,761,373
Equity		
Accumulated surplus	32,234,223	33,446,965
Change in net assets resulting from operations	1,212,742	2,708,599
Asset revaluation reserve	104,582,459	104,582,459
Other reserves	3,023,350	3,023,350
Total equity	141,052,774	143,761,373

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

	2020/21 ANNUAL BUDGET	2020/21 JANUARY BUDGET	2020/21 YTD ACTUAL
			\$
REVENUE			
General Purpose Funding	6,763,120	6,367,624	6,391,267
Governance	2,900	1,497	35,518
Law, Order, Public Safety	79,219	45,020	68,331
Health	2,500	1,225	9,100
Education and Welfare	35,623	23,822	22,344
Community Amenities	733,316	705,478	741,272
Recreation and Culture	788,852	225,756	227,700
Transport	1,353,617	655,755	620,710
Economic Services	246,588	86,020	95,407
Other Property & Services	41,400	21,797	20,798
	10,047,136	8,133,995	8,232,447
EXPENDITURE			
General Purpose Funding	(443,201)	(298,028)	(265,315)
Governance	(784,408)	(437,569)	(404,822)
Law, Order, Public Safety	(464,439)	(267,864)	(230,843)
Health	(241,049)	(131,610)	(129,347)
Education and Welfare	(146,148)	(79,634)	(72,515)
Community Amenities	(1,184,791)	(601,226)	(537,807)
Recreation and Culture	(3,473,468)	(1,936,309)	(1,812,574)
Transport	(2,475,127)	(1,340,060)	(1,586,883)
Economic Services	(1,427,106)	(576,904)	(503,955)
Other Property and Services	(68,283)	20,712	20,213
	(10,708,019)	(5,648,493)	(5,523,848)
<i>Increase/(Decrease)</i>	(660,884)	2,485,502	2,708,599
DISPOSAL OF ASSETS			
Plant and Equipment	(88,418)	-	-
Land	-	-	-
Furniture and Equipment	-	-	-
<i>Gain/(Loss) on Disposal</i>	(88,418)	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	(749,302)	2,485,502	2,708,599



SHIRE OF YORK

INCOME AND EXPENDITURE STATEMENT BY NATURE OR TYPE FOR THE PERIOD ENDED 31 JANUARY 2021

	2020/21 ADOPTED BUDGET	2020/21 YTD ACTUAL
REVENUE		
General Rates	5,993,127	5,992,396
Operating Grants,Subsidies and Contributions	1,090,010	421,115
Fees and Charges	1,394,574	1,099,915
Interest Earnings	67,032	10,807
Other Revenue	91,200	66,434
	8,635,943	7,590,666
EXPENDITURE		
Employee Costs	(4,314,396)	(2,173,629)
Materials and Contracts	(2,644,202)	(872,133)
Utility Charges	(399,841)	(141,513)
Depreciation	(2,585,950)	(1,433,204)
Interest Expense	(94,453)	(54,136)
Insurance	(219,481)	(281,065)
Other Expenditure	(449,696)	(363,356)
	(10,708,019)	(5,319,035)
<u>Increase/(Decrease)</u>	(2,072,077)	2,271,631
Non-operating Grants and Subsidies	1,411,193	436,968
Profit on Asset Disposal	-	-
Loss on Asset Disposal	(88,418)	-
Loss on Revaluation of Fixed Assets	-	-
	1,322,775	436,968
NET RESULT	(749,302)	2,708,599



SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 JANUARY 2021

CURRENT ASSETS	LY ACTUAL 31/01/2020	YTD ACTUAL 30/06/2020	YTD ACTUAL 31/01/2021
Cash at Bank	\$7,042,535	\$5,604,493	\$6,939,143
Sundry Debtors	\$2,065,904	\$1,929,265	\$2,373,881
Stock on Hand	\$45,023	\$24,221	\$46,952
SUB-TOTAL	\$9,153,462	\$7,557,978	\$9,359,977
LESS CURRENT LIABILITIES			
Sundry Creditors	(\$118,591)	(\$1,997,737)	(\$712,876)
Loan Liability	(\$74,334)	(\$244,526)	(\$92,246)
Leave Provisions	(\$771,618)	(\$869,559)	(\$869,559)
	(\$964,543)	(\$3,111,822)	(\$1,674,681)
Cash Backed Reserves	(\$3,144,578)	(\$3,023,350)	(\$3,023,350)
Add Back Loan Liability	\$74,334	\$244,526	\$92,246
Add Back Leave Reserve 6	\$499,432	\$524,991	\$524,991
Adjustments/Rates in advance	(\$71,769)		
SUB-TOTAL	(\$3,607,124)	(\$5,365,655)	(\$4,080,794)
NET CURRENT ASSETS - SURPLUS/(DEFICIT)	\$ 5,546,338	\$ 2,192,323	\$ 5,279,184



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

	2020/21 ANNUAL BUDGET	2020/21 CURRENT BUDGET	2020/21 JANUARY BUDGET	2020/21 YTD ACTUAL 31/01/2021	VAR TO BUDGET \$	VAR TO BUDGET %
OPERATING REVENUE						
General Purpose Funding	6,763,120	6,778,851	6,367,624	6,391,267	23,643	0%
Governance	2,900	23,900	1,497	35,518	34,021	2273%
Law, Order Public Safety	79,219	129,177	45,020	68,331	23,310	52%
Health	2,500	2,500	1,225	9,100	7,875	643%
Education and Welfare	35,623	35,623	23,822	22,344	(1,479)	-6%
Community Amenities	733,316	772,416	705,478	741,272	35,794	5%
Recreation and Culture	788,852	703,853	225,756	227,700	1,944	1%
Transport	1,353,617	1,670,048	655,755	620,710	(35,045)	-5%
Economic Services	246,588	246,588	86,020	95,407	9,387	11%
Other Property and Services	41,400	36,400	21,797	20,798	(999)	-5%
	10,047,135	10,399,357	8,133,995	8,232,447	98,452	1%
LESS OPERATING EXPENDITURE						
General Purpose Funding	(443,201)	(402,383)	(298,028)	(265,315)	32,713	-11%
Governance	(784,408)	(943,272)	(437,569)	(404,822)	32,747	-7%
Law, Order, Public Safety	(464,439)	(517,039)	(267,864)	(230,843)	37,022	-14%
Health	(241,049)	(241,049)	(131,610)	(129,347)	2,263	-2%
Education and Welfare	(146,148)	(146,148)	(79,634)	(72,515)	7,119	-9%
Community Amenities	(1,184,791)	(1,219,211)	(601,226)	(537,807)	63,419	-11%
Recreation and Culture	(3,473,468)	(3,430,481)	(1,936,309)	(1,812,574)	123,735	-6%
Transport	(2,475,127)	(2,475,127)	(1,340,060)	(1,586,883)	(246,823)	18%
Economic Services	(1,427,106)	(1,396,106)	(576,904)	(503,955)	72,949	-13%
Other Property & Services	(68,283)	(68,283)	20,712	20,213	(499)	-2%
	(10,708,019)	(10,839,099)	(5,648,493)	(5,523,848)	124,645	-2%
Increase/(Decrease)	(660,884)	(439,742)	2,485,502	2,708,599	223,097	9%
ADD						
Principal Repayment Received - Loans						
Profit/Loss on sale of assets	(88,418)	-	-	14,000		
Depreciation Written Back	2,585,950	2,585,950	1,292,975	1,433,204	140,229	11%
Sold Assets Written Back	340,418	113,000	170,209	-		
	2,837,950	2,698,950	1,463,184	1,447,204	(15,980)	-1%
Sub Total	2,177,067	2,259,208	3,948,686	4,155,802	207,116	5%



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

	2020/21 ANNUAL BUDGET	2020/21 CURRENT BUDGET	2020/21 JANUARY BUDGET	2020/21 YTD ACTUAL 31/01/2021	VAR TO BUDGET \$	VAR TO BUDGET %
LESS CAPITAL PROGRAMME						
Purchase Tools						
Purchase Land & Buildings	(570,000)	(578,500)	(189,400)	(149,389)	40,011	-21%
Infrastructure Assets - Roads	(2,540,066)	(2,823,164)	(653,409)	(536,453)	116,955	-18%
Infrastructure Assets - Recreation	(273,150)	(273,150)	(97,000)	(42,654)	54,346	-56%
Infrastructure Assets - Other	(10,000)	(10,000)	(10,000)	-	10,000	-100%
Purchase Plant and Equipment	(1,107,000)	(851,000)	(270,660)	(175,323)	95,337	-35%
Purchase Furniture and Equipment	(65,000)	(95,000)	(26,000)	(12,843)	13,157	-51%
Repayment of Debt - Loan Principal	(244,526)	(244,526)	(122,263)	(152,279)	(30,016)	25%
Transfer to Reserves	(246,832)	(246,832)	-	-		
	(5,056,574)	(5,122,172)	(1,368,732)	(1,068,942)	299,789	-22%
Sub Total	(2,879,507)	(2,862,963)	2,579,954	3,086,860	506,906	20%
LESS FUNDING FROM						
Reserves	663,000	663,000	-	-		
Opening Funds	2,216,507	2,192,324	2,216,507	2,192,324	(24,183)	-1%
	2,879,507	2,855,324	2,216,507	2,192,324	(24,183)	-1%
ESTIMATED SURPLUS/(DEFICIT)	(0)	(7,639)	4,796,461	5,279,184	482,723	10%

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

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

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

(1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —

- (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and
- (b) budget estimates to the end of the month to which the statement relates; and
- (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and
- (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
- (e) the net current assets at the end of the month to which the statement relates.

	YTD ADOPTED BUDGET	YTD ACTUALS	VAR TO YTD BUDGET \$	VAR TO YTD BUDGET %
OPERATING REVENUE				
General Purpose Funding	\$6,367,624	\$6,391,267	\$23,643	0%
No material variance to report.				
Governance	\$1,497	\$35,518	\$34,021	2273%
Permanent variance - LGIS Contributions Assistance funding received \$13,420. Successful grant application raised for Australia Day 2021 for \$21,000.				
Law, Order Public Safety	\$45,020	\$68,331	\$23,310	52%
Permanent variance - Successful Bushfire Mitigation Activity Fund grant raised - \$20,800, to undertake chemical and mechanical treatments along Fire Access Track - Quairading-York Road. Offset by matching expenditure.				
Health	\$1,225	\$9,100	\$7,875	643%
Permanent variance - Septic tank applications and Health Act charges received to date higher than expected. Increase to annual income of \$6,000 forecasted.				
Education and Welfare	\$23,822	\$22,344	-\$1,479	-6%
No material variance to report.				
Community Amenities	\$705,478	\$741,272	\$35,794	5%
No material variance to report.				
Recreation and Culture	\$225,756	\$227,700	\$1,944	1%
No material variance to report.				
Transport	\$655,755	\$620,710	-\$35,045	-5%
No material variance to report.				
Economic Services	\$86,020	\$95,407	\$9,387	11%
Timing variance - part payment for the Earthquake Mitigation Project was expected to be received \$25,000. Offset by higher than anticipated building application fees received to date.				
Other Property and Services	\$21,797	\$20,798	-\$999	-5%
No material variance to report.				
	\$8,133,995	\$8,232,447	\$98,452	1%

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

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET	VAR TO BUDGET
General Purpose Funding	\$298,028	\$265,315	-\$32,713	-11%
Permanent variance due to lower than anticipated take up of Rates Payment Incentive scheme. A budget reduction was proposed in the first quarter FACR of \$40,818.				
Governance	\$437,569	\$404,822	-\$32,747	-7%
No material variance to report.				
Law, Order, Public Safety	\$267,864	\$230,843	-\$37,022	-14%
Permanent variance relating to reduced insurance costs associated with fire control of \$5,000. Timing variance in relation to seasonal costs associated with fire and emergency expenditure. Timing variance in relation to CESM reimbursement of \$8,000.				
Health	\$131,610	\$129,347	-\$2,263	-2%
No material variance to report.				
Education and Welfare	\$79,634	\$72,515	-\$7,119	-9%
No material variance to report.				
Community Amenities	\$601,226	\$537,807	-\$63,419	-11%
Timing variance in relation to payment of waste services and tipping fees.				
Recreation and Culture	\$1,936,309	\$1,812,574	-\$123,735	-6%
Lower than budgeted year to date expenditure for YRCC due to reduced sporting fixtures. A budget reduction was proposed in the first quarter FACR for both income and expenditure. Significant water charges over summer months expected but not received to date.				
Transport	\$1,340,060	\$1,586,883	\$246,823	18%
Permanent variation - quarterly depreciation processed for road assets - higher than budget figure by \$186,000 (non-cash variation).				
Economic Services	\$576,904	\$503,955	-\$72,949	-13%
Timing variance relating to payments for festivals support - not utilised to date. Proposed budget reduction presented with first quarter FACR.				
Other Property & Services	-\$20,712	-\$20,213	\$499	-2%
Timing variance relating to allocation of overheads.				
	\$5,648,493	\$5,523,848	-\$124,645	-2%

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

CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET	VAR TO BUDGET
Land & Buildings	\$189,400	\$149,389	-\$40,011	-21%
Timing variance - Construction of Containers for Change shed complete - purchase of forklift (\$18k) allocated to plant and equipment. Budget reallocation to be included with mid year budget review. Museum project underway but lower year to date expenditure than expected.				
Infrastructure Assets - Roads	\$653,409	\$536,453	-\$116,955	-18%
Timing variance only - Construction program underway.				
Infrastructure Assets - Recreation Facilities	\$97,000	\$42,654	-\$54,346	-56%
Timing variance only - Expenditure for Trails lower than anticipated for this time.				
Infrastructure Assets - Other	\$10,000	\$0	-\$10,000	-100%
Timing variance - lights to be installed at RV Parking area.				
Plant and Equipment	\$270,660	\$175,323	-\$95,337	-35%
Permanent variance approved with first quarter FACR to reduce budget by \$256,000.				
Furniture and Equipment	\$26,000	\$12,843	-\$13,157	-51%
Timing variance - Chambers AV equipment project underway - awaiting invoices. Wi-fi improvements completed to date.				
	\$1,246,469	\$916,663	-\$329,805	-26%



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

	2019/20 ADOPTED BUDGET	2019/20 YTD ACTUAL 30/06/2020	2019/20 COMPARISON 31/01/2020	2020/21 ADOPTED BUDGET	2020/21 YTD ACTUAL 31/01/2021	% OF BUDGET	YTD ACTUAL 31/12/2020	MOVEMENT DEC-JAN
REVENUES								
FORREST OVAL LIGHTS INCOME	2,020	1,606	1,366	2,020	95	5%	95	0
YRCC INCOME - HIRE	5,050	1,501	1,023	2,500	1,340	54%	1,181	159
YRCC INCOME - GYM	22,220	15,851	14,284	20,000	13,787	69%	10,879	2,908
YRCC INCOME - CONFERENCES	35,350	19,330	13,430	35,704	23,860	67%	21,692	2,168
YRCC INCOME - BAR	191,900	141,337	101,334	193,819	78,168	40%	66,623	11,545
YRCC INCOME - CAFE/RESTAURANT	111,100	106,081	77,048	112,211	69,737	62%	63,407	6,330
YRCC INCOME - CANTEEN	30,300	10,762	10,679	30,603	153	1%	153	0
YRCC INCOME - GREEN FEES - BOWLS	0	75	39	0	1,389		1,389	0
YRCC INCOME - GREEN FEES - TENNIS	1,515	794	115	1,515	95	6%	95	0
	399,455	297,337	219,317	398,372	188,624	47%	165,513	23,111
COST OF SALES								
YRCC EXPENDITURE - GYM	11,506	7,221	4,710	11,013	6,628	60%	6,189	439
YRCC EXPENDITURE - CONFERENCES	28,946	15,547	10,507	23,099	21,855	95%	19,670	2,185
YRCC EXPENDITURE - BAR	142,994	91,918	74,003	147,670	54,428	37%	50,617	3,811
YRCC EXPENDITURE - CAFE/RESTAURANT	151,385	130,678	91,453	160,419	86,479	54%	80,841	5,639
YRCC EXPENDITURE - CANTEEN	21,398	10,587	10,510	21,982	2,035	9%	1,997	38
YRCC EXPENDITURE - BOWLS	10,644	4,263	3,936	11,270	329	3%	329	0
YRCC EXPENDITURE - TENNIS	10,644	702	702	11,087	359	3%	43	316
	377,517	260,917	195,820	386,540	172,112	45%	159,684	12,428
GROSS PROFIT	21,938	36,420	23,496	11,832	16,511	140%	5,828	10,683
CENTRE COSTS								
FORREST OVAL CONVENTION CENTRE	129,653	102,582	65,703	128,909	50,874	39%	45,975	4,899
YRCC MARKETING & PROMOTIONS	3,704	1,436	1,436	1,500	1,540	103%	1,540	0
RECREATION - SALARIES	77,745	55,435	53,535	93,088	34,976	38%	29,829	5,147
RECREATION - SUPERANNUATION	45,049	26,524	17,437	40,000	16,297	41%	14,342	1,956
YRCC OPERATIONAL & MARKETING PLAN	10,000	1,842	1,162	20,000	0	0%	0	0
	266,152	187,819	139,273	283,497	103,688	37%	91,686	12,001
PROFIT/(LOSS)	(244,214)	(151,399)	(115,777)	(271,664)	(87,177)	32%	(55,807)	(1,318)

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EFT25012	02/12/2020 ASHLEY ROBERT GARRATT	COUNCILLOR ALLOWANCES - NOVEMBER 2020	1		1,246.82
INV CRS PMT	30/11/2020 ASHLEY ROBERT GARRATT	COUNCILLOR ALLOWANCES - NOVEMBER 2020	1	1,246.82	
EFT25013	02/12/2020 DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - NOVEMBER 2020	1		3,247.37
INV CRS PMT	30/11/2020 DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - NOVEMBER 2020	1	3,247.37	
EFT25014	02/12/2020 DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - NOVEMBER 2020	1		1,594.40
INV CRS PMT	30/11/2020 DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - NOVEMBER 2020	1	1,594.40	
EFT25015	02/12/2020 JANE ELISE FERRO	COUNCILLOR ALLOWANCES - NOVEMBER 2020	1		1,246.82
INV CRS PMT	30/11/2020 JANE ELISE FERRO	COUNCILLOR ALLOWANCES - NOVEMBER 2020	1	1,246.82	
EFT25016	02/12/2020 KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - NOVEMBER 2020	1		1,246.82
INV CRS PMT	30/11/2020 KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - NOVEMBER 2020	1	1,246.82	
EFT25017	02/12/2020 PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - NOVEMBER 2020	1		1,246.82
INV CRS PMT	30/11/2020 PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - NOVEMBER 2020	1	1,246.82	
EFT25018	02/12/2020 STEPHEN EDWARD MUHLEISEN	COUNCILLOR ALLOWANCES - NOVEMBER 2020	1		1,246.82
INV CRS PMT	30/11/2020 STEPHEN EDWARD MUHLEISEN	COUNCILLOR ALLOWANCES - NOVEMBER 2020	1	1,246.82	
EFT25019	03/12/2020 BRIAN PHILLIP WHEELER	BRIAN WHEELER CAT TRAP BOND REFUND #246186	2		89.00
INV T1	26/11/2020 BRIAN PHILLIP WHEELER	BRIAN WHEELER CAT TRAP BOND REFUND #246186	2	89.00	
EFT25020	03/12/2020 BUILDING AND ENERGY	BSL REIMBURSEMENT FOR NOVEMBER 2020	2		2,538.06
INV T6	02/12/2020 BUILDING AND ENERGY	BSL REIMBURSEMENT FOR NOVEMBER 2020	2	2,538.06	
EFT25021	03/12/2020 CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR NOVEMBER 2020	2		699.46
INV T9	02/12/2020 CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR NOVEMBER 2020	2	699.46	
EFT25022	03/12/2020 JOHN CLARKE	JOHN CLARKE CAT TRAP BOND REFUND #246602	2		89.00
INV T1	26/11/2020 JOHN CLARKE	JOHN CLARKE CAT TRAP BOND REFUND #246602	2	89.00	
EFT25023	03/12/2020 ORNA TIPPETT	ORNA TIPPETT TOGGLE 497 BOND REFUND #243714	2		50.00

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INV T67	26/11/2020 ORNA TIPPETT	ORNA TIPPETT TOGGLE 497 BOND REFUND #243714	2	50.00	
EFT25024	03/12/2020 RONALD WILLIAM STARK	RON STARK CAT TRAP BOND REFUND #245816	2		89.00
INV T1	26/11/2020 RONALD WILLIAM STARK	RON STARK CAT TRAP BOND REFUND #245816	2	89.00	
EFT25025	03/12/2020 SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR NOVEMBER 2020	2		118.00
INV T6	02/12/2020 SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR NOVEMBER 2020	2	85.00	
INV T9	02/12/2020 SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR NOVEMBER 2020	2	33.00	
EFT25026	03/12/2020 AFGRI EQUIPMENT AUSTRALIA PTY LTD	SUPPLY TANK & FILLER CAP - JOHN DEERE LOADER 624K Y600	1		443.83
INV 1981878	24/11/2020 AFGRI EQUIPMENT AUSTRALIA PTY LTD	SUPPLY TANK & FILLER CAP - JOHN DEERE LOADER 624K Y600	1	443.83	
EFT25027	03/12/2020 ALL-WAYS FOODS (WA DISTRIBUTORS PTY LTD)	YRCC - FOOD SUPPLIES	1		316.50
INV 607056	26/11/2020 ALL-WAYS FOODS (WA DISTRIBUTORS PTY LTD)	YRCC - FOOD SUPPLIES	1	316.50	
EFT25028	03/12/2020 ALPHA CERTIFIED PTY LTD	CERTIFICATE OF DESIGN COMPLIANCE - LIGHTING AT 5 JOAQUINA ST, YORK (SHIRE ADMIN CAR PARK)	1		385.00
INV 00210257	18/11/2020 ALPHA CERTIFIED PTY LTD	CERTIFICATE OF DESIGN COMPLIANCE - LIGHTING AT 5 JOAQUINA ST, YORK (SHIRE ADMIN CAR PARK)	1	385.00	
EFT25029	03/12/2020 ASB MARKETING	20/21 STAFF UNIFORM - CINDY KEEBLE & HELEN D'ARCY-WALKER	1		336.82
INV 231727	12/11/2020 ASB MARKETING	20/21 STAFF UNIFORM - CINDY KEEBLE & HELEN D'ARCY-WALKER	1	336.82	
EFT25030	03/12/2020 ATF SERVICES	HIRING OF (2) CCTV TOWERS AT SKATE PARK AVON PARK 17/11/20-14/12/20	1		1,630.20
INV 2388088	20/11/2020 ATF SERVICES	HIRING OF (2) CCTV TOWERS AT SKATE PARK AVON PARK 17/11/20-14/12/20	1	1,630.20	
EFT25031	03/12/2020 AVON WASTE	RUBBISH/ RECYCLING COLLECTION	1		34,210.22
INV 00041485	06/11/2020 AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 6/11/20	1	22,600.47	
INV 00041548	20/11/2020 AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 20/11/20	1	11,609.75	
EFT25032	03/12/2020 BRITTANY MOORE - WITH, B	MONTHLY SOCIAL MEDIA MANAGEMENT (OCTOBER 2020) - EXPERIENCE YORK	1		990.00
INV 0037	06/11/2020 BRITTANY MOORE - WITH, B	MONTHLY SOCIAL MEDIA MANAGEMENT (OCTOBER 2020) - EXPERIENCE YORK	1	990.00	
EFT25033	03/12/2020 BUSH CONTRACTING PTY LTD	PLANT HIRE	1		20,839.50

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INV 5299	08/11/2020 BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER 3/11/20 FROM RAILWAY RD TO MANNAVALE RD & CARTAGE OF FORKLIFT 4/11/20 FROM SMITH BROUGHTON TO DEPOT FOR THE CONTAINERS FOR CHANGE	1	792.00	
INV 5300	22/11/2020 BUSH CONTRACTING PTY LTD	WET HIRE OF 3 X SEMI SIDE TIPPERS FOR 5 DAYS 9-13 NOVEMBER 2020 FOR WORK ON MANNAVALE ROAD AS PER TENDER 04-19/20	1	20,047.50	
EFT25034	03/12/2020 CARLTON UNITED BREWERS	YRCC - BULK BEER SUPPLIES	1		2,594.36
INV	26/11/2020 CARLTON UNITED BREWERS	YRCC - BULK BEER SUPPLIES	1	2,594.36	
EFT25035	03/12/2020 CELLARBRATIONS DUKE OF YORK	REIMBURSEMENT OF 21 X YORK DOLLAR\$ VOUCHERS	1		210.00
INV 13	30/11/2020 CELLARBRATIONS DUKE OF YORK	REIMBURSEMENT OF 21 X YORK DOLLAR\$ VOUCHERS	1	210.00	
EFT25036	03/12/2020 CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SUMMER OPEN UP SERVICE OF EVAPORATIVE AIR CONDITIONER - 2 DINSDALE ST, YORK	1		100.00
INV 00011031	06/11/2020 CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SUMMER OPEN UP SERVICE OF EVAPORATIVE AIR CONDITIONER - 2 DINSDALE ST, YORK	1	100.00	
EFT25037	03/12/2020 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1		398.96
INV 00004492	03/11/2020 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1	114.63	
INV 00004525	10/11/2020 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1	113.24	
INV 00004567	19/11/2020 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1	171.09	
EFT25038	03/12/2020 DARRYS PLUMBING AND GAS	PLUMBING SERVICES	1		584.85
INV 7479	17/11/2020 DARRYS PLUMBING AND GAS	EXCAVATE GRAVE AT THE CEMETERY 17/11/20	1	343.75	
INV 7491	27/11/2020 DARRYS PLUMBING AND GAS	SUPPLY & INSTALL MAINS ISOLATION VALVE IN PLUMBING DUCT & CARRY OUT REPAIRS TO BASIN TAP - GWAMBYGINE PARK TOILETS	1	241.10	
EFT25039	03/12/2020 DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL 20/21 QUARTER 2	1		71,658.90
INV 151570	20/11/2020 DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL 20/21 QUARTER 2	1	71,658.90	
EFT25040	03/12/2020 EASTWAY FOOD SUPPLIES	YRCC - FOOD SUPPLIES	1		449.83
INV 183769	18/11/2020 EASTWAY FOOD SUPPLIES	YRCC - FOOD SUPPLIES	1	245.48	
INV 183995	25/11/2020 EASTWAY FOOD SUPPLIES	YRCC - FOOD SUPPLIES	1	204.35	

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EFT25041	03/12/2020 FLOUR MILL EMPORIUM INC	BUSINESS REIGNITE GRANT SPONSORSHIP FUNDS - COUNCIL RESOLUTION 110920	1		2,499.47
INV 101	22/11/2020 FLOUR MILL EMPORIUM INC	BUSINESS REIGNITE GRANT SPONSORSHIP FUNDS - COUNCIL RESOLUTION 110920	1	2,499.47	
EFT25042	03/12/2020 FOCUS NETWORKS	IT SERVICES	1		2,607.73
INV 8915G	24/11/2020 FOCUS NETWORKS	OFFICE 365 BUSINESS & ENTERPRISE ANNUAL LICENSE SUBSCRIPTION - NOVEMBER 2020	1	30.98	
INV 8898G	24/11/2020 FOCUS NETWORKS	SUPPLY & CONFIGURE NEXTG WIRELESS BACKUP INTERNET CONNECTION DUE TO CONSTANT DROPOUTS - YRCC	1	484.00	
INV 8836GB	27/11/2020 FOCUS NETWORKS	(FINAL PAYMENT) AUDIT & RENAME USER ACCOUNTS - CHANGE FROM ROLE BASED TO NAME BASED	1	1,870.00	
INV 11325	27/11/2020 FOCUS NETWORKS	ANNUAL COMPUTER SUPPORT - MANAGED HOSTED SERVICES (OCT & NOV 2020)	1	222.75	
EFT25043	03/12/2020 GIRL IN HER SHED	WOODEN YORK MAGNETS - PURCHASE OF STOCK FOR RESALE AT YORK VISITOR CENTRE	1		140.00
INV 00025	26/10/2020 GIRL IN HER SHED	WOODEN YORK MAGNETS - PURCHASE OF STOCK FOR RESALE AT YORK VISITOR CENTRE	1	140.00	
EFT25044	03/12/2020 H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CONTRACTOR CLEANING - NOVEMBER 2020	1		1,267.50
INV NOVEMBER	01/12/2020 H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CONTRACTOR CLEANING - NOVEMBER 2020	1	1,267.50	
EFT25045	03/12/2020 HAIRITAGE HAIR BY LISA	REIMBURSEMENT FOR 5 X YORK DOLLAR\$ VOUCHERS	1		50.00
INV 47	17/11/2020 HAIRITAGE HAIR BY LISA	REIMBURSEMENT FOR 5 X YORK DOLLAR\$ VOUCHERS	1	50.00	
EFT25046	03/12/2020 HESPERIAN PRESS	PURCHASE OF BOOKS WITH YORK HISTORY INCLUDING POSTAGE - LIBRARY	1		209.70
INV 25678	26/11/2020 HESPERIAN PRESS	PURCHASE OF BOOKS WITH YORK HISTORY INCLUDING POSTAGE - LIBRARY	1	209.70	
EFT25047	03/12/2020 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1		3,007.23
INV 90488+	04/11/2020 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1	706.63	
INV 91703	11/11/2020 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1	466.48	
INV 91935	18/11/2020 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1	899.68	

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INV 92160	25/11/2020 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1	934.44	
EFT25048	03/12/2020 INK STATION	SUPPLY BROTHER TN1070 TWIN PACK INK CARTIDGES - ADMIN	1		283.26
INV	13/11/2020 INK STATION	SUPPLY BROTHER TN1070 TWIN PACK INK CARTIDGES - ADMIN	1	283.26	
EFT25049	03/12/2020 INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA	IPWEA WESTERN AUSTRALIA'S 2020 PUBLIC WORKS PROFESSIONAL DEVELOPMENT WEEK- ONE DAY FOR SUJAN BHATTARAI	1		500.00
INV	12/11/2020 INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA	IPWEA WESTERN AUSTRALIA'S 2020 PUBLIC WORKS PROFESSIONAL DEVELOPMENT WEEK- ONE DAY FOR SUJAN BHATTARAI	1	500.00	
EFT25050	03/12/2020 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		494.19
INV 00052066	04/11/2020 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	338.32	
INV 00052438	18/11/2020 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	155.87	
EFT25051	03/12/2020 KLK FARMS PTY LTD	SUPPLY 2446.34CM OF GRAVEL FROM GOLDFIELDS ROAD PIT WORK - MANNAVALE ROAD	1		9,418.40
INV 241120	24/11/2020 KLK FARMS PTY LTD	SUPPLY 2446.34CM OF GRAVEL FROM GOLDFIELDS ROAD PIT WORK - MANNAVALE ROAD	1	9,418.40	
EFT25052	03/12/2020 LIQUID MIX (WA) PTY LTD	YRCC - BEVERAGE SUPPLIES	1		3,779.93
INV 000491288	03/11/2020 LIQUID MIX (WA) PTY LTD	YRCC - BEVERAGE SUPPLIES	1	3,779.93	
EFT25053	03/12/2020 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	ANNUAL STATE CONFERENCE 2020 (FRIDAY 6 NOV 2020) - ALINA BEHAN	1		670.00
INV 19728	28/10/2020 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	ANNUAL STATE CONFERENCE 2020 (FRIDAY 6 NOV 2020) - ALINA BEHAN	1	670.00	
EFT25054	03/12/2020 M.G. ASPHALT & BITUMEN SERVICES	ASPHALTING 40SQM FOOTPATH AT SWIMMING POOL ENTRANCE	1		1,408.00
INV 00407	29/11/2020 M.G. ASPHALT & BITUMEN SERVICES	ASPHALTING 40SQM FOOTPATH AT SWIMMING POOL ENTRANCE	1	1,408.00	
EFT25055	03/12/2020 MARSH PTY LTD	PROPOSAL FOR BUSINESS CONTINUITY SERVICES.PLUS TRAVEL COSTS 19 & 27TH OCTOBER 2020	1		5,038.00
INV	19/11/2020 MARSH PTY LTD	PROPOSAL FOR BUSINESS CONTINUITY SERVICES.PLUS TRAVEL COSTS 19 & 27TH OCTOBER 2020	1	5,038.00	
EFT25056	03/12/2020 MCLEODS BARRISTERS AND SOLICITORS	ANNUAL AUDIT FOR THE SHIRE OF YORK 2020	1		176.00

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INV 116334	04/11/2020 MCLEODS BARRISTERS AND SOLICITORS	ANNUAL AUDIT FOR THE SHIRE OF YORK 2020	1	176.00	
EFT25057	03/12/2020 MEG GRAY	REIMBURSEMENT FOR VETERINARY COSTS ASSOCIATED WITH BLUEY AS APPROVED	1		1,047.23
INV	17/11/2020 MEG GRAY	REIMBURSEMENT FOR VETERINARY COSTS ASSOCIATED WITH BLUEY AS APPROVED	1	1,047.23	
EFT25058	03/12/2020 NORTHAM CHAMBER OF COMMERCE	STATE BUDGET BREAKFAST WITH HON DAVID TEMPLEMAN MLA - ATTENDANCE BY SHIRE PRESIDENT, CR DENESE SMYTHE	1		25.00
INV 261	11/11/2020 NORTHAM CHAMBER OF COMMERCE	STATE BUDGET BREAKFAST WITH HON DAVID TEMPLEMAN MLA - ATTENDANCE BY SHIRE PRESIDENT, CR DENESE SMYTHE	1	25.00	
EFT25059	03/12/2020 OFFICE OF THE AUDITOR GENERAL	CERTIFICATION OF THE ROADS TO RECOVERY FUNDING UNDER THE NATIONAL LAND TRANSPORT ACT 2014 FOR THE SHIRE OF YORK YEAR ENDED 30 JUNE 2020	1		1,980.00
INV 165/2021	18/11/2020 OFFICE OF THE AUDITOR GENERAL	CERTIFICATION OF THE ROADS TO RECOVERY FUNDING UNDER THE NATIONAL LAND TRANSPORT ACT 2014 FOR THE SHIRE OF YORK YEAR ENDED 30 JUNE 2020	1	1,980.00	
EFT25060	03/12/2020 OXTER SERVICES	PACK OF 50 MILAN 180MM X 210MM (NO 8) PAPER GIFT BAGS: PURCHASE OF PACKAGING FOR VISITORS CENTRE	1		26.16
INV 23311	03/09/2020 OXTER SERVICES	PACK OF 50 MILAN 180MM X 210MM (NO 8) PAPER GIFT BAGS: PURCHASE OF PACKAGING FOR VISITORS CENTRE	1	26.16	
EFT25061	03/12/2020 PERTH OBSERVATORY VOLUNTEER GROUP	FACILITATION FEE FOR OCTOBER STARGAZING EVENT AT REC CENTRE - COVID RECOVERY EVENT - COUNCIL RESOLUTION 070620	1		1,030.00
INV 23703	10/08/2020 PERTH OBSERVATORY VOLUNTEER GROUP	FACILITATION FEE FOR OCTOBER STARGAZING EVENT AT REC CENTRE - COVID RECOVERY EVENT - COUNCIL RESOLUTION 070620	1	1,030.00	
EFT25062	03/12/2020 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1		1,474.30
INV KV951250	06/11/2020 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1	563.95	
INV KW221407	13/11/2020 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1	163.10	
INV KW248578	16/11/2020 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1	151.20	
INV KW290854	20/11/2020 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1	269.90	
INV KW359619	27/11/2020 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1	326.15	
EFT25063	03/12/2020 PRETTY USEFUL	REIMBURSEMENT FOR YORK DOLLAR\$ VOUCHERS	1		230.00
INV 22/10/20	22/10/2020 PRETTY USEFUL	REIMBURSEMENT FOR 12 X YORK DOLLAR\$ VOUCHERS	1	120.00	
INV 17/11/20	17/11/2020 PRETTY USEFUL	REIMBURSEMENT FOR 11 X YORK DOLLAR\$ VOUCHERS	1	110.00	

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EFT25064	03/12/2020 PRO DESIGN LIGHTING PTY LTD	MUSEUM TRACK LIGHTS LED AND SHOWCASE LIGHTING	1		2,105.30
INV 00017017	23/11/2020 PRO DESIGN LIGHTING PTY LTD	MUSEUM TRACK LIGHTS LED AND SHOWCASE LIGHTING	1	2,105.30	
EFT25065	03/12/2020 QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY SUPPLIES	1		479.14
INV 01260708	13/11/2020 QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY SUPPLIES	1	462.14	
INV 01261378	16/11/2020 QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY SUPPLIES	1	17.00	
EFT25066	03/12/2020 ROSS ALAN MEGEE	REIMBURSEMENT FOR PRESCRIPTION SAFETY GLASSES - ROSS MEGEE	1		372.00
INV STAFF	01/12/2020 ROSS ALAN MEGEE	REIMBURSEMENT FOR PRESCRIPTION SAFETY GLASSES - ROSS MEGEE	1	372.00	
EFT25067	03/12/2020 SCREAIGHS	YRCC - BEVERAGE FREIGHT 3/11/20 & 4/11/20	1		234.93
INV 00310553	06/11/2020 SCREAIGHS	YRCC - BEVERAGE FREIGHT 3/11/20 & 4/11/20	1	234.93	
EFT25068	03/12/2020 SEEK LIMITED	ADVERTISING	1		517.00
INV 97113566	16/11/2020 SEEK LIMITED	SEEK ADVERT 16/11/20 - CUSTOMER SERVICE / ADMINISTRATION OFFICER	1	220.00	
INV 97121667	19/11/2020 SEEK LIMITED	ADVERT IN SEEK 19/11/20 - YRCC GENERAL HOSPITALITY STAFF	1	297.00	
EFT25069	03/12/2020 SHERRIN RENTALS	DRY HIRE OF WATER TRUCK 1/11/20-30/11/20 FOR ROAD WORKS ON MANNAVALE RD & YORK TAMMIN RD	1		6,930.00
INV 5149462	30/11/2020 SHERRIN RENTALS	DRY HIRE OF WATER TRUCK 1/11/20-30/11/20 FOR ROAD WORKS ON MANNAVALE RD & YORK TAMMIN RD	1	6,930.00	
EFT25070	03/12/2020 SHIRE OF NORTHAM	TIPPING FEES - OCTOBER 2020	1		10,504.67
INV 24299	20/11/2020 SHIRE OF NORTHAM	TIPPING FEES - OCTOBER 2020	1	10,504.67	
EFT25071	03/12/2020 SKYTRIDENT PTY LTD	BUSINESS REIGNITE GRANT SPONSORSHIP FUNDING - COUNCIL RESOLUTION 110920	1		2,750.00
INV SKY02	21/10/2020 SKYTRIDENT PTY LTD	BUSINESS REIGNITE GRANT SPONSORSHIP FUNDING - COUNCIL RESOLUTION 110920	1	2,750.00	
EFT25072	03/12/2020 SYNERGY	ELECTRICITY	1		3,981.29
INV 785488350	02/11/2020 SYNERGY	ELECTRICITY 30/9/20-2/11/20 - POWERWATCH LIGHTING	1	1,031.25	
INV 430153700	06/11/2020 SYNERGY	ELECTRICITY 20/8/20-6/11/20 - OLD CEMETERY	1	108.20	
INV 335462800	10/11/2020 SYNERGY	ELECTRICITY 21/10/20-10/11/20 - ADMIN, TOWN HALL & YVC	1	393.94	

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INV 108761310	13/11/2020 SYNERGY	ELECTRICITY 14/10/20-13/11/20 - SWIMMING POOL	1	2,015.15	
INV 335462800	23/11/2020 SYNERGY	ELECTRICITY 10/11/0-23/11/20 - ADMIN, TOWN HALL & YVC	1	432.75	
EFT25073	03/12/2020 THE GOOD LIFE STORE	REIMBURSEMENT	1		160.00
INV 1009	14/11/2020 THE GOOD LIFE STORE	REIMBURSEMENT FOR 9 X YORK DOLLAR\$ VOUCHERS	1	90.00	
INV 1010	21/11/2020 THE GOOD LIFE STORE	REIMBURSEMENT OF 7 X YORK DOLLAR\$ VOUCHERS	1	70.00	
EFT25074	03/12/2020 THE PERTH MINT AUSTRALIA	SUPPLY 2021 AUSTRALIAN CITIZENSHIP \$1 COINS	1		76.45
INV SI-1548080	13/11/2020 THE PERTH MINT AUSTRALIA	SUPPLY 10 X 2021 AUSTRALIAN CITIZENSHIP \$1 COIN FOR PRESENTATION TO NEW CITIZENS	1	60.50	
INV SI-1549020	19/11/2020 THE PERTH MINT AUSTRALIA	SUPPLY 1 X 2020 AUSTRALIAN CITIZENSHIP \$1 COIN FOR A CITIZENSHIP CERMONY	1	15.95	
EFT25075	03/12/2020 TOLL TRANSPORT GROUP	FREIGHT	1		71.89
INV 0410	18/10/2020 TOLL TRANSPORT GROUP	FREIGHT 15-16/10/20	1	61.16	
INV 0411	08/12/2020 TOLL TRANSPORT GROUP	FREIGHT - 6/11/20	1	10.73	
EFT25076	03/12/2020 TOURISM COUNCIL WESTERN AUSTRALIA	TOURISM COUNCIL WESTERN AUSTRALIA - VISITOR CENTRE ACCREDITATION RENEWAL & MEMBERSHIP FEE FOR 2021	1		1,579.00
INV 1371	01/11/2020 TOURISM COUNCIL WESTERN AUSTRALIA	TOURISM COUNCIL WESTERN AUSTRALIA - VISITOR CENTRE ACCREDITATION RENEWAL & MEMBERSHIP FEE FOR 2021	1	1,579.00	
EFT25077	03/12/2020 WA CONTRACT RANGER SERVICES PTY LTD	RANEGR SERVICES 21/10/20-17/11/20	1		2,293.50
INV 03012	19/11/2020 WA CONTRACT RANGER SERVICES PTY LTD	RANEGR SERVICES 21/10/20-17/11/20	1	2,293.50	
EFT25078	03/12/2020 WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES	1		2,530.57
INV 210641	17/11/2020 WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 6/8/20-17/11/20 - RESIDENCY MUSEUM	1	144.85	
INV 210640	17/11/2020 WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 2/10/0-17/11/20 - YORK VISITOR CENTRE	1	176.63	
INV 210639	17/11/2020 WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 2/10/20-17/11/20 - DEPOT	1	244.32	
INV 210638	17/11/2020 WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 2/10/20-17/11/20 - ADMIN	1	1,964.77	
EFT25079	03/12/2020 WINC.	STATIONERY SUPPLIES	1		124.73
INV	13/11/2020 WINC.	STATIONERY SUPPLIES	1	107.44	
INV	31/12/2020 WINC.	STATIONERY SUPPLIES	1	17.29	

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EFT25080	03/12/2020 WORK CLOBBER	SUPPLY 8 X HARD YAKKA WORKPANTS - BLACK - SHANE FEWSTER AND ROSS MEGEE	1		719.44
INV 41071869	16/11/2020 WORK CLOBBER	SUPPLY 8 X HARD YAKKA WORKPANTS - BLACK - SHANE FEWSTER AND ROSS MEGEE	1	719.44	
EFT25081	03/12/2020 YORK AUTO ELECTRICS	SUPPLY 1 X 80 CHANNEL GME UHF RADIO FOR GRADER Y205	1		396.00
INV 15489	10/11/2020 YORK AUTO ELECTRICS	SUPPLY 1 X 80 CHANNEL GME UHF RADIO FOR GRADER Y205	1	396.00	
EFT25082	03/12/2020 YORK BELLA MIA PTY LTD	REIMBURSEMENT FOR 38 X YORK DOLLAR\$ VOUCHERS	1		380.00
INV 00000368	20/11/2020 YORK BELLA MIA PTY LTD	REIMBURSEMENT FOR 38 X YORK DOLLAR\$ VOUCHERS	1	380.00	
EFT25083	03/12/2020 YORK COMMUNITY RESOURCE CENTRE INC	REIMBURSEMENT FOR 1 X YORK DOLLAR\$ VOUCHER	1		10.00
INV 00005475	13/11/2020 YORK COMMUNITY RESOURCE CENTRE INC	REIMBURSEMENT FOR 1 X YORK DOLLAR\$ VOUCHER	1	10.00	
EFT25084	03/12/2020 YORK DISTRICT HIGH SCHOOL	COMMUNITY FUNDING - SPONSORSHIP PROVISION TO SUPPORT 2020 SCHOOL AWARD CEREMONIES	1		2,000.00
INV 5930	01/12/2020 YORK DISTRICT HIGH SCHOOL	COMMUNITY FUNDING - SPONSORSHIP PROVISION TO SUPPORT 2020 SCHOOL AWARD CEREMONIES	1	2,000.00	
EFT25085	03/12/2020 YORK HOME HARDWARE	AMONTHLY MAINTENANCE SUPPLIES (ADMIN, YVC, & DEPOT) - OCTOBER 2020	1		2,289.73
INV YSHIRE	31/10/2020 YORK HOME HARDWARE	AMONTHLY MAINTENANCE SUPPLIES (ADMIN, YVC, & DEPOT) - OCTOBER 2020	1	2,289.73	
EFT25086	03/12/2020 YORK LICENSED POST OFFICE	BUSINESS REIGNITE GRANT SPONSORSHIP - COUNCIL RESOLUTION 110920	1		2,750.00
INV 0004	20/10/2020 YORK LICENSED POST OFFICE	BUSINESS REIGNITE GRANT SPONSORSHIP - COUNCIL RESOLUTION 110920	1	2,750.00	
EFT25087	03/12/2020 YORK NEWSAGENCY	REIMBURSEMENT FOR 32 X YORK DOLLAR\$ VOUCHERS	1		320.00
INV 39681	12/11/2020 YORK NEWSAGENCY	REIMBURSEMENT FOR 32 X YORK DOLLAR\$ VOUCHERS	1	320.00	
EFT25088	03/12/2020 YORK QUALITY BUTCHERS	REIMBURSEMENT FOR YORK DOLLAR\$ VOUCHERS & MEAT SUPPLIES	1		741.94
INV 1751	06/11/2020 YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	72.43	
INV 1752	09/11/2020 YORK QUALITY BUTCHERS	REIMBURSEMENT FOR 21 X YORK DOLLAR\$ VOUCHERS	1	210.00	
INV 1758	13/11/2020 YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	56.13	
INV 1763	18/11/2020 YORK QUALITY BUTCHERS	SAFETY BONUS VOUCHERS - N. THOMAS & R. MEGEE	1	200.00	
INV 1777	27/11/2020 YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	203.38	

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EFT25089	03/12/2020 YORK RACING INC	HIRE EVENT FOR STAFF AND COUNCILLORS 2020 CHRISTMAS PARTY	1		550.00
INV 360	16/11/2020 YORK RACING INC	HIRE EVENT FOR STAFF AND COUNCILLORS 2020 CHRISTMAS PARTY	1	550.00	
EFT25090	09/12/2020 AUSTRALIAN SERVICES UNION	UNION FEES	1		155.40
INV	01/12/2020 AUSTRALIAN SERVICES UNION	UNION FEES		155.40	
EFT25091	09/12/2020 FUEL DISTRIBUTORS	SUPPLY 7000LTS OF DISTILLATE & 496LTS OF UNLEADED & 500LTS OF UNLEADED @ \$1.12276 PER LITRE FOR THE DEPOT	1		8,247.39
INV 59100302	04/12/2020 FUEL DISTRIBUTORS	SUPPLY 7000LTS OF DISTILLATE & 496LTS OF UNLEADED & 500LTS OF UNLEADED @ \$1.12276 PER LITRE FOR THE DEPOT	1	8,247.39	
EFT25092	09/12/2020 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - LOAN 65 - YORK SOCIETY CONTRIBUTIONS	1		3,697.09
INV 65	09/12/2020 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - LOAN 65 - YORK SOCIETY CONTRIBUTIONS		3,697.09	
EFT25093	17/12/2020 ACUMENTIS (WA) PTY LTD	VALUATION - 7 GLEBE STREET YORK - OLD TENNIS COURT SITE	1		1,980.00
INV	16/09/2020 ACUMENTIS (WA) PTY LTD	VALUATION - 7 GLEBE STREET YORK - OLD TENNIS COURT SITE	1	1,980.00	
EFT25094	17/12/2020 AFGRI EQUIPMENT AUSTRALIA PTY LTD	SERVICE ON LOADER Y600 INCLUDING PARTS LABOUR AND TRAVEL	1		2,231.31
INV 1980544	19/11/2020 AFGRI EQUIPMENT AUSTRALIA PTY LTD	SERVICE ON LOADER Y600 INCLUDING PARTS LABOUR AND TRAVEL	1	2,231.31	
EFT25095	17/12/2020 AIR POWER PTY LTD	YEARLY SERVICE ON PILOT K30 AIR COMPRESSOR INCLUDING REPLACEMENT PARTS	1		632.34
INV 67026	30/11/2020 AIR POWER PTY LTD	YEARLY SERVICE ON PILOT K30 AIR COMPRESSOR INCLUDING REPLACEMENT PARTS	1	632.34	
EFT25096	17/12/2020 APPLE PTY LTD	SUPPLY IPHONE XR WHITE 64GB - YRCC	1		831.60
INV	04/12/2020 APPLE PTY LTD	SUPPLY IPHONE XR WHITE 64GB - YRCC	1	831.60	
EFT25097	17/12/2020 AVON ARC TEST & TAG	SUPPLY 2 FIRE EXTINGUISHERS FOR NEW CONTAINERS FOR CHANGE DEPOT	1		182.60
INV 1870	02/12/2020 AVON ARC TEST & TAG	SUPPLY 2 FIRE EXTINGUISHERS FOR NEW CONTAINERS FOR CHANGE DEPOT	1	182.60	
EFT25098	17/12/2020 AVON FENZING	SUPPLY & INSTALL APPROX 44M OF 1.8M HIGH CHAINMESH FENCING WITH 3 ROWS OF BARBED WIRE ON TOP & INSTALL ONE SET OF DOUBLE GATES AT DEPOT AS PER QUOTE - CONTAINERS FOR CHANGE	1		4,939.00

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INV 0755	07/12/2020 AVON FENZING	SUPPLY & INSTALL APPROX 44M OF 1.8M HIGH CHAINMESH FENCING WITH 3 ROWS OF BARBED WIRE ON TOP & INSTALL ONE SET OF DOUBLE GATES AT DEPOT AS PER QUOTE - CONTAINERS FOR CHANGE	1	4,939.00	
EFT25099	17/12/2020 BEN HARRIS	FEE FOR CREATIVE DEVELOPMENT OF YORK DOLLAR\$ CAMPAIGN VIDEOS AND PROFILES FOR USE BY THE SHIRE OF YORK	1		2,000.00
INV 004	10/09/2020 BEN HARRIS	FEE FOR CREATIVE DEVELOPMENT OF YORK DOLLAR\$ CAMPAIGN VIDEOS AND PROFILES FOR USE BY THE SHIRE OF YORK	1	2,000.00	
EFT25100	17/12/2020 BITUTEK PTY LTD	SUPPLY 600LTS OF EMULSION 3 X 200L DRUMS - DEPOT FOR ROAD PATCHING	1		759.00
INV 00005850	09/12/2020 BITUTEK PTY LTD	SUPPLY 600LTS OF EMULSION 3 X 200L DRUMS - DEPOT FOR ROAD PATCHING	1	759.00	
EFT25101	17/12/2020 BLING DESIGN	CREATIVE GRAPHICS AND DESIGN (7HRS) COSTS FOR - 2020/21 SCHOOL HOLIDAY PROGRAM GUIDE, - CHRISTMAS BUSINESS CLOSURE HOURS, - TINY DOORS BROCHURE	1		560.00
INV 1827	09/12/2020 BLING DESIGN	CREATIVE GRAPHICS AND DESIGN (7HRS) COSTS FOR - 2020/21 SCHOOL HOLIDAY PROGRAM GUIDE, - CHRISTMAS BUSINESS CLOSURE HOURS, - TINY DOORS BROCHURE	1	560.00	
EFT25102	17/12/2020 BLUE FORCE PTY LTD	ALARM MONITORING 1/12/20-31/12/20 - YVC	1		20.00
INV 117431	01/12/2020 BLUE FORCE PTY LTD	ALARM MONITORING 1/12/20-31/12/20 - YVC	1	20.00	
EFT25103	17/12/2020 BOC GASES	SUPPLY VARIOUS GAS & ANNUAL CONTAINER RENTAL 29/10/20-27/11/20	1		62.40
INV	28/11/2020 BOC GASES	SUPPLY VARIOUS GAS & ANNUAL CONTAINER RENTAL 29/10/20-27/11/20	1	62.40	
EFT25104	17/12/2020 BRITTANY MOORE - WITH, B	MONTHLY SOCIAL MEDIA MANAGEMENT (DEC 2020) - EXPERIENCE YORK	1		990.00
INV 0042	06/12/2020 BRITTANY MOORE - WITH, B	MONTHLY SOCIAL MEDIA MANAGEMENT (DEC 2020) - EXPERIENCE YORK	1	990.00	
EFT25105	17/12/2020 CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SERVICING AIR CONDITIONER UNITS - 11 X CASSETES, 3 X DUCTED, 2 X SPLIT - ADMIN, 1 X SPLIT - RANGER OFFICE, 1 X SPLIT CAT COMPOUND, 1 X SPLIT RESIDENCY MSUEUM & 2 X SPLITS DEPOT OFFICE	1		540.00
INV 00010904	02/12/2020 CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SERVICING AIR CONDITIONER UNITS - 11 X CASSETES, 3 X DUCTED, 2 X SPLIT - ADMIN, 1 X SPLIT - RANGER OFFICE, 1 X SPLIT CAT COMPOUND, 1 X SPLIT RESIDENCY MSUEUM & 2 X SPLITS DEPOT OFFICE	1	540.00	
EFT25106	17/12/2020 COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	1		16.70
INV 127082160	30/11/2020 COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	1	16.70	

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EFT25107	17/12/2020 COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT 1/12/20-31/12/20 - SHIRE ADMINISTRATION	1		67.32
INV	01/12/2020 COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT 1/12/20-31/12/20 - SHIRE ADMINISTRATION	1	67.32	
EFT25108	17/12/2020 CORSIGN WA	SUPPLY 4 X CUSTOM CLEAN UP AFTER YOUR DOG SIGNS	1		101.20
INV 00052346	30/11/2020 CORSIGN WA	SUPPLY 4 X CUSTOM CLEAN UP AFTER YOUR DOG SIGNS	1	101.20	
EFT25109	17/12/2020 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1		227.10
INV 00004602	24/11/2020 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1	227.10	
EFT25110	17/12/2020 DA CHRISTIE PTY LTD	ELECTRIC COOKTOP & FREIGHT AS PER QUOTE 5007466 - AVON PARK BBQ	1		2,962.08
INV 5307092	04/12/2020 DA CHRISTIE PTY LTD	ELECTRIC COOKTOP & FREIGHT AS PER QUOTE 5007466 - AVON PARK BBQ	1	2,962.08	
EFT25111	17/12/2020 DARREN WALLACE	REIMBURSEMENT FUEL PURCHASES FOR EMIDS VEHICLE 1GNS535	1		57.00
INV	08/12/2020 DARREN WALLACE	REIMBURSEMENT FUEL PURCHASES FOR EMIDS VEHICLE 1GNS535	1	57.00	
EFT25112	17/12/2020 DARRYS PLUMBING AND GAS	PLUMBING SERVICES	1		2,359.72
INV 7452	11/11/2020 DARRYS PLUMBING AND GAS	SUPPLY & INSTALL PRESURE LIMITING VALVE - MANNAVALE RD STANDPIPE	1	1,919.52	
INV 7561	08/12/2020 DARRYS PLUMBING AND GAS	REPAIR MAIN SUPPLY - CHANGE OVER FLOAT VALVE SYSTEM FOR TANK SUPPLY - CAP OFF OLD SUPPLY LINE & COMPLETE WATER CORPORATION ALLOWANCE FORM FOR AVON PARK	1	440.20	
EFT25113	17/12/2020 DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	20/21 ESL - SHIRE PROPERTIES	1		5,049.94
INV 151341	02/10/2020 DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	20/21 ESL - SHIRE PROPERTIES	1	5,049.94	
EFT25114	17/12/2020 DIRT TRACK DESIGNS	SUPPLY YORK MAGNETS X 150 TOWN HALL DESIGN & CANOLA FOR RESALE - YORK VISITOR CENTRE	1		500.00
INV 9616	20/10/2020 DIRT TRACK DESIGNS	SUPPLY YORK MAGNETS X 150 TOWN HALL DESIGN & CANOLA FOR RESALE - YORK VISITOR CENTRE	1	500.00	

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EFT25115	17/12/2020 DOMAIN FORCE SHADE SAILS	REPAIRS TWO SHADES SAIL FROM AVON PARK GOING TO CANDICE-BATEMAN PARK	1		500.00
INV 227	30/11/2020 DOMAIN FORCE SHADE SAILS	REPAIRS TWO SHADES SAIL FROM AVON PARK GOING TO CANDICE-BATEMAN PARK	1	500.00	
EFT25116	17/12/2020 ECO IMPORTS PTY LTD	PURCHASE OF LAWN GAMES FOR SWIMMING POOL USE AT SCHOOL HOLIDAY ACTIVITIES IN JANUARY 2021 (SCHOOL HOLIDAY PROGRAM AND 2021 AUSTRALIA DAY ACTIVITIES)	1		766.95
INV SI-142370	10/12/2020 ECO IMPORTS PTY LTD	PURCHASE OF LAWN GAMES FOR SWIMMING POOL USE AT SCHOOL HOLIDAY ACTIVITIES IN JANUARY 2021 (SCHOOL HOLIDAY PROGRAM AND 2021 AUSTRALIA DAY ACTIVITIES)	1	766.95	
EFT25117	17/12/2020 FOCUS NETWORKS	IT SERVICES	1		6,416.73
INV	03/12/2020 FOCUS NETWORKS	COMPUTER SUPPORT - MANAGED PROACTIVE SERVICES - DECEMBER 2020	1	3,174.60	
INV	03/12/2020 FOCUS NETWORKS	OFFICE 365 BUSINESS & ENTERPRISE ANNUAL LICENSE SUBSCRIPTION - DECEMBER 2020	1	3,242.13	
EFT25118	17/12/2020 FUEL DISTRIBUTORS	SUPPLY 200LTS OF KEROSCENE FOR ROAD PATCHING	1		557.26
INV L10502	04/12/2020 FUEL DISTRIBUTORS	SUPPLY 200LTS OF KEROSCENE FOR ROAD PATCHING	1	557.26	
EFT25119	17/12/2020 HAIRITAGE HAIR BY LISA	SUPPLY DJ & KARAOKE FOR STAFF AND COUNCILLORS 2020 CHRISTMAS PARTY 11/12/20	1		650.00
INV 38	11/12/2020 HAIRITAGE HAIR BY LISA	SUPPLY DJ & KARAOKE FOR STAFF AND COUNCILLORS 2020 CHRISTMAS PARTY 11/12/20	1	650.00	
EFT25120	17/12/2020 IMPERIAL HOSPITALITY PTY LTD	REIMBURSEMENT FOR 24 X YORK DOLLAR\$ VOUCHERS	1		240.00
INV 00000189	08/12/2020 IMPERIAL HOSPITALITY PTY LTD	REIMBURSEMENT FOR 24 X YORK DOLLAR\$ VOUCHERS	1	240.00	
EFT25121	17/12/2020 IT VISION	MONTHLY PAYROLL SERVICES - NOVEMBER 2020	1		1,885.40
INV 34479	30/11/2020 IT VISION	MONTHLY PAYROLL SERVICES - NOVEMBER 2020	1	1,885.40	
EFT25122	17/12/2020 IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEES 1/11/20-30/11/20 - YORK SWIMMING POOL	1		171.86
INV 6320172	30/11/2020 IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEES 1/11/20-30/11/20 - YORK SWIMMING POOL	1	171.86	
EFT25123	17/12/2020 KLEENHEAT GAS	SUPPLY BULK GAS X 1447.8L - YRCC	1		3,156.49
INV 21686881	04/11/2020 KLEENHEAT GAS	SUPPLY BULK GAS X 1447.8L - YRCC	1	3,156.49	

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EFT25124	17/12/2020 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		2,431.22
INV 00052822	02/12/2020 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	2,431.22	
EFT25125	17/12/2020 LANDGATE	GRV & RURAL UV INTERIM VALUATIONS	1		530.63
INV	23/11/2020 LANDGATE	GRV INTERIM VALUATIONS G2020/14 5/9/20-16/10/20, G2020/15 17/10/20-30/10/20, G2020/16 31/10/20-13/10/20	1	402.44	
INV	26/11/2020 LANDGATE	RURAL UV INTERIM VALUATIONS R2020/14 17/10/20-3/11/20	1	128.19	
EFT25126	17/12/2020 LEIGH BARRETT HERITAGE	HERITAGE ADVISOR SERVICES 10/12/20 - PLANNING	1		1,357.53
INV SOY009	08/12/2020 LEIGH BARRETT HERITAGE	HERITAGE ADVISOR SERVICES 10/12/20 - PLANNING	1	1,357.53	
EFT25127	17/12/2020 LJ, JK & BJ FAIRCLOUGH	SUPPLY 890CM OF GRAVEL FROM BERRYBROW ROAD GRAVEL PIT FOR BERRYBROW ROAD - ASSET UPGRADES/SCHOOL BUS	1		3,426.50
INV 229	04/12/2020 LJ, JK & BJ FAIRCLOUGH	SUPPLY 890CM OF GRAVEL FROM BERRYBROW ROAD GRAVEL PIT FOR BERRYBROW ROAD - ASSET UPGRADES/SCHOOL BUS	1	3,426.50	
EFT25128	17/12/2020 MAKIN & SONS	ANNUAL BACKFLOW DEVICE TESTING - VARIOUS SHIRE PROPERTIES	1		1,320.00
INV 00002502	24/11/2020 MAKIN & SONS	ANNUAL BACKFLOW DEVICE TESTING - VARIOUS SHIRE PROPERTIES	1	1,320.00	
EFT25129	17/12/2020 MAL AUTOMOTIVES	VEHICLE SERVICES	1		1,140.13
INV 25721	22/10/2020 MAL AUTOMOTIVES	43,000KM SERVICE ON FORD RANGER P166 1GTN498	1	480.33	
INV 25881	04/12/2020 MAL AUTOMOTIVES	45,000KM SERVICE FOR TRUCK Y397	1	659.80	
EFT25130	17/12/2020 NK ASPHALT PTY LTD	SUPPLY & LAY 25MM COMPACTED HOTMIX ASPHALT ON DRIVEWAY-CONTAINER DEPOSITE SITE- 230 SQM	1		8,657.00
INV 00012444	12/11/2020 NK ASPHALT PTY LTD	SUPPLY & LAY 25MM COMPACTED HOTMIX ASPHALT ON DRIVEWAY-CONTAINER DEPOSITE SITE- 230 SQM	1	8,657.00	
EFT25131	17/12/2020 NUTRIEN AG SOLUTIONS	SUPPLY STEEL CAPPED BOOTS FOR ROB MACKENZIE	1		88.00
INV 903714926	06/11/2020 NUTRIEN AG SOLUTIONS	SUPPLY STEEL CAPPED BOOTS FOR ROB MACKENZIE	1	88.00	
EFT25132	17/12/2020 OFFICEWORKS	DISPLAY PORT TO HDMI ADAPTOR MONITOR CONNECTOR - PLANNER	1		49.95
INV 13861738	18/11/2020 OFFICEWORKS	DISPLAY PORT TO HDMI ADAPTOR MONITOR CONNECTOR - PLANNER	1	49.95	

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EFT25133	17/12/2020 PENNY FARTHING SWEETS	REIMBURSEMENT FOR 34 X YORK DOLLAR\$ VOUCHERS	1		340.00
INV 005	01/12/2020 PENNY FARTHING SWEETS	REIMBURSEMENT FOR 34 X YORK DOLLAR\$ VOUCHERS	1	340.00	
EFT25134	17/12/2020 PRETTY USEFUL	SUPPLY 100 X FACE MASKS (COVID-19) FOR SHIRE EMPLOYEES	1		500.00
INV FACE	02/12/2020 PRETTY USEFUL	SUPPLY 100 X FACE MASKS (COVID-19) FOR SHIRE EMPLOYEES	1	500.00	
EFT25135	17/12/2020 PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - NOVEMBER 2020	1		1,298.67
INV	30/11/2020 PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - NOVEMBER 2020	1	1,298.67	
EFT25136	17/12/2020 ROUS ELECTRICAL	ELECTRICAL SERVICES	1		1,234.20
INV 00002623	03/12/2020 ROUS ELECTRICAL	YEARLY ELECTRICAL TEST AND TAG - DEPOT	1	863.50	
INV 00002626	04/12/2020 ROUS ELECTRICAL	FIT NEW LIGHT AS REQUIRED - STAIRWAY NEXT TO LIFT (YORK TOWN HALL) & DISABLED TOILET (HOWICK ST TOILETS)	1	370.70	
EFT25137	17/12/2020 SANOKIL	MONTHLY SUPPLY & SERVICE OF SANITARY WASTE DISPOSAL UNIT - NOVEMBER 2020	1		413.60
INV 20066390	01/12/2020 SANOKIL	MONTHLY SUPPLY & SERVICE OF SANITARY WASTE DISPOSAL UNIT - NOVEMBER 2020	1	413.60	
EFT25138	17/12/2020 SASSY BEAUTY PARLOUR	REIMBURSEMENT FOR 8 X YORK DOLLAR\$ VOUCHERS	1		80.00
INV 022020	07/12/2020 SASSY BEAUTY PARLOUR	REIMBURSEMENT FOR 8 X YORK DOLLAR\$ VOUCHERS	1	80.00	
EFT25139	17/12/2020 SCREAIGHS	YRCC - BULK BEER FREIGHT 26/11/20	1		94.77
INV 00310583	28/11/2020 SCREAIGHS	YRCC - BULK BEER FREIGHT 26/11/20	1	94.77	
EFT25140	17/12/2020 SHERIDANS	NAME BADGE FOR WORKS CO-ORDINATOR - PETER GALLAGHER	1		45.87
INV 81170	03/12/2020 SHERIDANS	NAME BADGE FOR WORKS CO-ORDINATOR - PETER GALLAGHER	1	45.87	
EFT25141	17/12/2020 SHIRE OF YORK	CERTIFIED BUILDING APPLICATION 2003386 - LOT 159 (53) CARDWELL RD, YORK - SHADE SAIL STRUCTURE AT CANDICE BATEMAN PARK INCLUDING BUILDING SERVICE LEVY	1		166.65
INV BUILDING	11/12/2020 SHIRE OF YORK	CERTIFIED BUILDING APPLICATION 2003386 - LOT 159 (53) CARDWELL RD, YORK - SHADE SAIL STRUCTURE AT CANDICE BATEMAN PARK INCLUDING BUILDING SERVICE LEVY	1	166.65	
EFT25142	17/12/2020 SIGNMAN	ARTWORK DESIGN & PRODUCTION FOR GIANT CHRISTMAS CARDS	1		5,671.60

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INV 00018746	02/12/2020 SIGNMAN	ARTWORK DESIGN & PRODUCTION FOR GIANT CHRISTMAS CARDS	1	5,671.60	
EFT25143	17/12/2020 SMITHS SHELL SERVICE	REIMBURSEMENT FOR 1 X YORK DOLLARS VOUCHER	1		10.00
INV 2374	01/12/2020 SMITHS SHELL SERVICE	REIMBURSEMENT FOR 1 X YORK DOLLARS VOUCHER	1	10.00	
EFT25144	17/12/2020 SYNERGY	ELECTRICITY	1		8,725.25
INV 335462750	10/11/2020 SYNERGY	ELECTRICITY 21/10/20-10/11/20 - YRCC	1	1,002.06	
INV 335462750	23/11/2020 SYNERGY	ELECTRICITY 10/11/20-23/11/20 - YRCC	1	805.48	
INV 467568350	02/12/2020 SYNERGY	ELECTRICITY 2/11/20-2/12/20 - STREETLIGHTS	1	6,917.71	
EFT25145	17/12/2020 TALIS CONSULTANTS	PROJECT WORK - YORK INDUSTRIAL AREA, INTERSECTION REDESIGN TO SUIT RAV 4 VEHICLES (CONSULTANCY OF SERVICES FOR THE PERIOD ENDING 31/10/20) - MAXWELL STREET	1		1,493.25
INV 21604	31/10/2020 TALIS CONSULTANTS	PROJECT WORK - YORK INDUSTRIAL AREA, INTERSECTION REDESIGN TO SUIT RAV 4 VEHICLES (CONSULTANCY OF SERVICES FOR THE PERIOD ENDING 31/10/20) - MAXWELL STREET	1	1,493.25	
EFT25146	17/12/2020 THE GOOD LIFE STORE	REIMBURSEMENT FOR 19 X YORK DOLLAR\$ VOUCHERS	1		190.00
INV 1011	08/12/2020 THE GOOD LIFE STORE	REIMBURSEMENT FOR 19 X YORK DOLLAR\$ VOUCHERS	1	190.00	
EFT25147	17/12/2020 THE MILL CAFE	CATERING FOR (50) STAFF AND COUNCILLORS 2020 CHRISTMAS PARTY - 11 DECEMBER 2020	1		2,150.00
INV 22	08/12/2020 THE MILL CAFE	CATERING FOR (50) STAFF AND COUNCILLORS 2020 CHRISTMAS PARTY - 11 DECEMBER 2020	1	2,150.00	
EFT25148	17/12/2020 THE SOCK FACTORY	SUPPLIES FOR STAFF AND COUNCILLORS 2020 CHRISTMAS PARTY	1		20.00
INV 3032	08/12/2020 THE SOCK FACTORY	SUPPLIES FOR STAFF AND COUNCILLORS 2020 CHRISTMAS PARTY	1	20.00	
EFT25149	17/12/2020 TITE SECURITY	SECURITY ALARM MONITORING - 1/1/20-31/3/21	1		257.40
INV 615187	05/12/2020 TITE SECURITY	SECURITY ALARM MONITORING - 1/1/20-31/3/21	1	257.40	
EFT25150	17/12/2020 TOLL TRANSPORT GROUP	FREIGHT - 13/11/20	1		39.66
INV 0412	15/11/2020 TOLL TRANSPORT GROUP	FREIGHT - 13/11/20	1	39.66	
EFT25151	17/12/2020 VIZONA PTY LTD	SUPPLY AND DELIVERY OF ONE FLARE GUARD – ADMIN CARPARK	1		218.90

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INV 0109	01/12/2020 VIZONA PTY LTD	SUPPLY AND DELIVERY OF ONE FLARE GUARD – ADMIN CARPARK	1	218.90	
EFT25152	17/12/2020 VOCUS COMMUNICATIONS	SIP VOICE COMMUNICATION SERVICES (DECEMBER 2020) - ADMINISTRATION	1		952.72
INV	05/12/2020 VOCUS COMMUNICATIONS	SIP VOICE COMMUNICATION SERVICES (DECEMBER 2020) - ADMINISTRATION	1	952.72	
EFT25153	17/12/2020 VOCUS PTY LTD	FIBRE INTERNET SERVICES - ADMINISTRATION CONNECTION - DECEMBER 2020	1		1,116.50
INV CN9031	01/12/2020 VOCUS PTY LTD	FIBRE INTERNET SERVICES - ADMINISTRATION CONNECTION - DECEMBER 2020	1	1,116.50	
EFT25154	17/12/2020 WA RETURN RECYCLE RENEW LTD	MERCHANDISE ORDER - PRINTERS EPSON TM-M30 - CONTAINERS FOR CHANGE DEPOT	1		533.50
INV 170020	01/11/2020 WA RETURN RECYCLE RENEW LTD	MERCHANDISE ORDER - PRINTERS EPSON TM-M30 - CONTAINERS FOR CHANGE DEPOT	1	533.50	
EFT25155	17/12/2020 WATTLE & DAUB FLORISTRY	SUPPLY FLOWER ARRANGEMENTS	1		360.00
INV 0001	14/12/2020 WATTLE & DAUB FLORISTRY	SUPPLY 7 X FLOWER ARRANGEMENTS - TABLE CENTREPIECES (VASES ON LEND) FOR 2020 STAFF & COUNCILLOR CHRISTMAS PARTY - 11 DECEMBER 2020	1	210.00	
INV 0002	14/12/2020 WATTLE & DAUB FLORISTRY	FLORAL ARRANGEMENT AWARDS FOR 2020 BEST DECORATED BUSINESS FINALISTS X 3	1	150.00	
EFT25156	17/12/2020 WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES& SUPPLIES	1		779.41
INV 27057	02/12/2020 WHEATBELT OFFICE & BUSINESS MACHINES	SUPPLY EPSON EB-X120 PROJECTOR LAMP INCLUDING FREIGHT - ADMIN	1	128.70	
INV 210829	04/12/2020 WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 217/11/20-4/12/20 - YORK VISITOR CENTRE	1	18.97	
INV 210828	04/12/2020 WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 17/11/20-4/12/20 - DEPOT	1	75.81	
INV 210827	04/12/2020 WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER CHARGES 17/11/20-4/12/20- ADMIN	1	555.93	
EFT25157	17/12/2020 WINC.	SUPPLY USB A TO USB B (PRINTER) CABLE 5M	1		11.69
INV	27/11/2020 WINC.	SUPPLY USB A TO USB B (PRINTER) CABLE 5M	1	11.69	
EFT25158	17/12/2020 YORK & DISTRICT CO-OPERATIVE LTD	REIMBURSEMENT FOR 126 X YORK DOLLAR\$ VOUCHERS	1		1,256.82
INV 641207209	30/11/2020 YORK & DISTRICT CO-OPERATIVE LTD	REIMBURSEMENT FOR 126 X YORK DOLLAR\$ VOUCHERS	1	1,256.82	
EFT25159	17/12/2020 YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING & MONTHLY COMMUNITY UPDATE PAGE - DECEMBER 2020	1		1,762.20
INV 1825	02/12/2020 YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING & MONTHLY COMMUNITY UPDATE PAGE - DECEMBER 2020	1	1,762.20	

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EFT25160	17/12/2020 YORK AGRICULTURAL SOCIETY INC.	REFUND PLANNING APPLICATION FOR LOT 3 (22) BARKER ST, YORK - P1291 MULTI-PURPOSE EXHIBITION BUILDING PAID 16/10/20 RECEIPT #246107 - COUNCIL WAIVED FEE ON 24 NOVEMBER 2020	1		713.60
INV REFUND	08/12/2020 YORK AGRICULTURAL SOCIETY INC.	REFUND PLANNING APPLICATION FOR LOT 3 (22) BARKER ST, YORK - P1291 MULTI-PURPOSE EXHIBITION BUILDING PAID 16/10/20 RECEIPT #246107 - COUNCIL WAIVED FEE ON 24 NOVEMBER 2020	1	713.60	
EFT25161	17/12/2020 YORK FAMILY PLAYGROUP	NOVEMBER 2019 COMMUNITY FUNDING RECIPIENT - COUNCIL RESOLUTION 110420	1		3,000.00
INV	02/11/2020 YORK FAMILY PLAYGROUP	NOVEMBER 2019 COMMUNITY FUNDING RECIPIENT - COUNCIL RESOLUTION 110420	1	3,000.00	
EFT25162	17/12/2020 YORK LANDSCAPE SUPPLIES	SUPPLY 3 X 20KG UREA - SUNDRY PARKS	1		118.50
INV 00005608	30/11/2020 YORK LANDSCAPE SUPPLIES	SUPPLY 3 X 20KG UREA - SUNDRY PARKS	1	118.50	
EFT25163	17/12/2020 YORK PHARMACY	SUPPLY SUNSCREEN - YORK SWIMMING POOL	1		53.97
INV 690838	12/11/2020 YORK PHARMACY	SUPPLY SUNSCREEN - YORK SWIMMING POOL	1	53.97	
EFT25164	23/12/2020 CELLARBRATIONS DUKE OF YORK	CELLARBRATIONS DUKE OF YORK CAT TRAP REFUND	2		89.00
INV T1	10/12/2020 CELLARBRATIONS DUKE OF YORK	CELLARBRATIONS DUKE OF YORK CAT TRAP REFUND	2	89.00	
EFT25165	23/12/2020 CRAIG WILLIAM PHILLIPS	CRAIG PHILLIPS GYM TOG #458 REFUND #244503	2		50.00
INV T67	10/12/2020 CRAIG WILLIAM PHILLIPS	CRAIG PHILLIPS GYM TOG #458 REFUND #244503	2	50.00	
EFT25166	23/12/2020 LAYNE GULBRANSEN	LAYNE GULBRANSEN CAT TRAP BOND REFUND #246876	2		89.00
INV T1	17/12/2020 LAYNE GULBRANSEN	LAYNE GULBRANSEN CAT TRAP BOND REFUND #246876	2	89.00	
EFT25167	23/12/2020 MICHAEL SINCLAIR	MICHAEL SINCLAIR TOGGLE BOND REFUND #244568	2		50.00
INV T67	17/12/2020 MICHAEL SINCLAIR	MICHAEL SINCLAIR TOGGLE BOND REFUND#244568	2	50.00	
EFT25168	23/12/2020 ROY BERNARD CARTER	ROY CARTER CAT TRAP BOND REFUND #246429	2		89.00
INV T1	17/12/2020 ROY BERNARD CARTER	ROY CARTER CAT TRAP BOND REFUND #246429	2	89.00	
EFT25169	23/12/2020 SARAH BRITZA	SARAH BRITZA REFUND TOG BOND #235895	2		50.00
INV T67	17/12/2020 SARAH BRITZA	SARAH BRITZA REFUND TOG BOND #235895	2	50.00	

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EFT25170	23/12/2020 ADVANCED TRAFFIC MANAGEMENT	SUPPLY 1 X VARIABLE MESSAGE BOARD FOR 11 DAYS, 1 X VARIABLE MESSAGE BOARD FOR 4 DAYS, INCLUDING DELIVERY AND PICK UP	1		1,864.50
INV 00141956	11/12/2020 ADVANCED TRAFFIC MANAGEMENT	SUPPLY 1 X VARIABLE MESSAGE BOARD FOR 11 DAYS, 1 X VARIABLE MESSAGE BOARD FOR 4 DAYS, INCLUDING DELIVERY AND PICK UP	1	1,864.50	
EFT25171	23/12/2020 ALL-WAYS FOODS (WA DISTRIBUTORS PTY LTD)	YRCC - FOOD SUPPLIES	1		208.70
INV 609389	09/12/2020 ALL-WAYS FOODS (WA DISTRIBUTORS PTY LTD)	YRCC - FOOD SUPPLIES	1	208.70	
EFT25172	23/12/2020 ALPHA CERTIFIED PTY LTD	CERTIFICATE OF DESIGN COMPLIANCE FOR SHADE SAIL AT CANDICE BATEMAN PARK	1		385.00
INV 00210300	10/12/2020 ALPHA CERTIFIED PTY LTD	CERTIFICATE OF DESIGN COMPLIANCE FOR SHADE SAIL AT CANDICE BATEMAN PARK	1	385.00	
EFT25173	23/12/2020 ANN JANETTE GARDINER	CROSSOVER SUBSIDY - 43 BLAND RD	1		1,040.00
INV	22/12/2020 ANN JANETTE GARDINER	CROSSOVER SUBSIDY - 43 BLAND RD	1	1,040.00	
EFT25174	23/12/2020 APEX GATES PTY LTD	SUPPLY & INSTALL 2 X D10 BATTERIES, SERVICE THE DEPOT ELECTRONIC GATE INCLUDING LABOUR AND TRAVEL	1		481.00
INV 5744A	16/12/2020 APEX GATES PTY LTD	SUPPLY & INSTALL 2 X D10 BATTERIES, SERVICE THE DEPOT ELECTRONIC GATE INCLUDING LABOUR AND TRAVEL	1	481.00	
EFT25175	23/12/2020 ARROW BRONZE	NICHE WALL PLAQUES, VASES	1		356.68
INV 702913	08/12/2020 ARROW BRONZE	NICHE WALL PLAQUES, VASES	1	356.68	
EFT25176	23/12/2020 ASHLEY ROBERT GARRATT	COUNCILLOR ALLOWANCES - DECEMBER 2020	1		1,289.44
INV CRS PMT	22/12/2020 ASHLEY ROBERT GARRATT	COUNCILLOR ALLOWANCES - DECEMBER 2020	1	1,289.44	
EFT25177	23/12/2020 ATF SERVICES	HIRING OF 2 CCTV TOWERS AT SKATE PARK AVON PARK 14/12/20-10/1/21	1		1,355.20
INV 2395189	14/12/2020 ATF SERVICES	HIRING OF 2 CCTV TOWERS AT SKATE PARK AVON PARK 14/12/20-10/1/21	1	1,355.20	
EFT25178	23/12/2020 AUSTRALIA DAY COUNCIL OF SA INC	SUPPLY 2 X AUSTRALIAN FLAGS AND BANNERS	1		2,225.00
INV 0221	10/12/2020 AUSTRALIA DAY COUNCIL OF SA INC	AUSTRALIA DAY BANNER BUNDLE - FROM AUSTRALIA DAY GRANT MONEY	1	1,050.00	
INV 0222	10/12/2020 AUSTRALIA DAY COUNCIL OF SA INC	SUPPLY 2 X AUSTRALIAN FLAG PULL UP BANNERS AND 2 X BOW BANNERS FOR AUSTRALIA DAY - FROM AUSTRALIA DAY GRANT MONEY	1	1,175.00	

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EFT25179	23/12/2020 AUSTRALIAN TAXATION OFFICE	BAS - NOVEMBER 2020	1		43,226.00
INV	21/12/2020 AUSTRALIAN TAXATION OFFICE	BAS - NOVEMBER 2020	1	43,226.00	
EFT25180	23/12/2020 AVON VALLEY TOYOTA AVN NORTHAM PTY LTD	SUPPLY 2021 TOYOTA RAV4 GX AWD HYBRID WHITE - EMIDS	1		37,690.00
INV	22/12/2020 AVON VALLEY TOYOTA AVN NORTHAM PTY LTD	SUPPLY 2021 TOYOTA RAV4 GX AWD HYBRID WHITE - EMIDS	1	37,690.00	
EFT25181	23/12/2020 AVON VALLEY TYRE SERVICE	SUPPLY 2 X HANCOCK 255/70/16R TYRES FOR FORD RANGER UTILITY - DSC VEHICLE	1		520.00
INV 1423	17/12/2020 AVON VALLEY TYRE SERVICE	SUPPLY 2 X HANCOCK 255/70/16R TYRES FOR FORD RANGER UTILITY - DSC VEHICLE	1	520.00	
EFT25182	23/12/2020 AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 4/12/20	1		11,596.38
INV 00041933	04/12/2020 AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 4/12/20	1	11,596.38	
EFT25183	23/12/2020 BLUE FORCE PTY LTD	REPLACE DAMAGED CCTV CAMERA - AVON PARK TOILETS & SUPPLY 4 BUTTON KEY FOB X 2 - RESIDENCY MUSEUM	1		1,132.36
INV 116935	17/11/2020 BLUE FORCE PTY LTD	REPLACE DAMAGED CCTV CAMERA - AVON PARK TOILETS & SUPPLY 4 BUTTON KEY FOB X 2 - RESIDENCY MUSEUM	1	1,132.36	
EFT25184	23/12/2020 CAROL LITTLEFAIR	REIMBURSEMENT FOR ACCOMMODATION & TRAVEL OF PERSONAL VEHICLE - TRAILS CONFERENCE IN DWELLINGUP	1		423.92
INV	04/12/2020 CAROL LITTLEFAIR	REIMBURSEMENT FOR ACCOMMODATION & TRAVEL OF PERSONAL VEHICLE - TRAILS CONFERENCE IN DWELLINGUP	1	423.92	
EFT25185	23/12/2020 CENTRAL DISTRICTS AIRCONDITIONING (CDA)	AIR CONDITIONER & REFRIGERATION SERVICES & SUPPLIES	1		1,511.80
INV 00011245	14/12/2020 CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SUPPLY & INSTALL NEW ZONE KIT FOR AIR CONDITIONING UNIT & SERVICE - 75 OSNABURG RD	1	808.30	
INV 00011170	14/12/2020 CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SERVICE EVAPORATIVE COOLER A/C - COUNCIL CHAMBERS AND 2 X WALL MOUNTED A/C'S IN COUNCIL KITCHEN AREA - TOWN HALL	1	195.00	
INV 00011244	14/12/2020 CENTRAL DISTRICTS AIRCONDITIONING (CDA)	YRCC - URGENT CALL OUT TO INVESTIGATE FAULTY FREEZER AND REPAIR TO FULL FUNCTION	1	508.50	
EFT25186	23/12/2020 CENTRAL REGIONAL TAFE	FORKLIFT TRAINING TLILIC0003 FOR PETER NEWMAN, CLINT STRICKLAND, DAVID WARR & ROB MACEY TO BE CONDUCTED AT THE SHIRE DEPOT ON 14 & 15 DECEMBER 2020	1		920.80

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INV I0013050	08/12/2020 CENTRAL REGIONAL TAFE	FORKLIFT TRAINING TLILIC0003 FOR PETER NEWMAN, CLINT STRICKLAND, DAVID WARR & ROB MACEY TO BE CONDUCTED AT THE SHIRE DEPOT ON 14 & 15 DECEMBER 2020	1	920.80	
EFT25187	23/12/2020 COMMERCIAL SYSTEMS AUSTRALIA PTY LTD	SUPPLY AND DELIVERY OF TWO OPEN TOPPED BIN SURROUNDS 240L FOR AVON PARK	1		4,565.00
INV 53029031	11/12/2020 COMMERCIAL SYSTEMS AUSTRALIA PTY LTD	SUPPLY AND DELIVERY OF TWO OPEN TOPPED BIN SURROUNDS 240L FOR AVON PARK	1	4,565.00	
EFT25188	23/12/2020 CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - NOVEMBER 2020	1		909.00
INV 101013491	03/12/2020 CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE - NOVEMBER 2020	1	909.00	
EFT25189	23/12/2020 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1		488.32
INV 00004633	01/12/2020 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1	233.29	
INV 00004665	08/12/2020 CRIMEA GROWERS MARKET	YRCC - FOOD SUPPLIES	1	255.03	
EFT25190	23/12/2020 CUTTING EDGES PTY LTD	SUPPLY 1 X CE1056 3048 X 254 X 25 X20H DBF (3/4") EDGE BOLT-ON - Q&T450 20 X PB21234 PLOWBOLT (CAT# 5J4773) 2 1/2" X 3/4" 20 X PB34 PLOW NUT (CAT#2J3506) NUT HEX 3/4" PARTS FOR LOADER Y600	1		822.62
INV 3293363	11/12/2020 CUTTING EDGES PTY LTD	SUPPLY 1 X CE1056 3048 X 254 X 25 X20H DBF (3/4") EDGE BOLT-ON - Q&T450 20 X PB21234 PLOWBOLT (CAT# 5J4773) 2 1/2" X 3/4" 20 X PB34 PLOW NUT (CAT#2J3506) NUT HEX 3/4" PARTS FOR LOADER Y600	1	822.62	
EFT25191	23/12/2020 DARRYS PLUMBING AND GAS	PLUMBER INVESTIGATION FOR THE REVIEW OF PRESENT ARRENGEMENTS ON RESIDENCY MUSEUM AND PROVIDE DETAILS OF APPROPRIATE WORKS FOR BRINGING SERVICES INTO CURRENT PRACTICE	1		550.00
INV 7224	12/08/2020 DARRYS PLUMBING AND GAS	PLUMBER INVESTIGATION FOR THE REVIEW OF PRESENT ARRENGEMENTS ON RESIDENCY MUSEUM AND PROVIDE DETAILS OF APPROPRIATE WORKS FOR BRINGING SERVICES INTO CURRENT PRACTICE	1	550.00	
EFT25192	23/12/2020 DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - DECEMBER 2020	1		3,356.67
INV CRS PMT	22/12/2020 DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - DECEMBER 2020	1	3,356.67	
EFT25193	23/12/2020 DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - DECEMBER 2020	1		1,648.60

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INV CRS PMT	22/12/2020 DENIS CHARLES WARNICK	COUNCILLOR ALLOWANCES - DECEMBER 2020	1	1,648.60	
EFT25194	23/12/2020 EXTREME MARQUEES PTY LTD	SUPPLY 5 X X6 VELOCITY 6X3M MARQUEES WITH FULL WALLS WITH CLEAR WINDOWS - PUBLIC RELATIONS	1		9,260.00
INV DO160728	16/12/2020 EXTREME MARQUEES PTY LTD	SUPPLY 5 X X6 VELOCITY 6X3M MARQUEES WITH FULL WALLS WITH CLEAR WINDOWS - PUBLIC RELATIONS	1	9,260.00	
EFT25195	23/12/2020 FIRE AND SAFETY WA	SUPPLY 2 X FIRE BLANKETS (1 X REPLACEMENT FOR MISSING ITEM FROM BURGESS SIDING 1.4 AND 1 X SPARE FOR STOCK)	1		714.45
INV 36644	17/12/2020 FIRE AND SAFETY WA	SUPPLY 2 X FIRE BLANKETS (1 X REPLACEMENT FOR MISSING ITEM FROM BURGESS SIDING 1.4 AND 1 X SPARE FOR STOCK)	1	714.45	
EFT25196	23/12/2020 GALLERY 152	REIMBURSEMENT FOR YORK DOLLAR\$ VOUCHERS	1		730.00
INV 2568	07/12/2020 GALLERY 152	REIMBURSEMENT FOR 7 X YORK DOLLAR\$ VOUCHERS	1	70.00	
INV 2569	16/12/2020 GALLERY 152	REIMBURSEMENT FOR 30 X YORK DOLLAR\$ VOUCHERS	1	300.00	
INV 2570	16/12/2020 GALLERY 152	REIMBURSEMENT FOR 36 X YORK DOLLAR\$ VOUCHERS	1	360.00	
EFT25197	23/12/2020 HATWORLD PTY LTD	SUPPLY 16 X HATS - VARIOUS STYLES - PURCHASE OF STOCK FOR RESALE AT THE YORK VISITOR CENTRE	1		223.30
INV SR2432	10/12/2020 HATWORLD PTY LTD	SUPPLY 16 X HATS - VARIOUS STYLES - PURCHASE OF STOCK FOR RESALE AT THE YORK VISITOR CENTRE	1	223.30	
EFT25198	23/12/2020 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1		2,262.55
INV 92409	02/12/2020 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1	568.97	
INV 92702	09/12/2020 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1	266.30	
INV	09/12/2020 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1	981.78	
INV 92893	16/12/2020 HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD SUPPLIES	1	445.50	
EFT25199	23/12/2020 JANE ELISE FERRO	COUNCILLOR ALLOWANCES - DECEMBER 2020	1		1,289.44
INV CRS PMT	22/12/2020 JANE ELISE FERRO	COUNCILLOR ALLOWANCES - DECEMBER 2020	1	1,289.44	

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EFT25200	23/12/2020 JULES SHOPPE	REFRESHMENTS FOR IT VISION - ALTUS PROCUREMENT PRESENTATION (15 DECEMBER 2020)	1		63.00
INV 50	15/12/2020 JULES SHOPPE	REFRESHMENTS FOR IT VISION - ALTUS PROCUREMENT PRESENTATION (15 DECEMBER 2020)	1	63.00	
EFT25201	23/12/2020 KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - DECEMBER 2020	1		1,289.44
INV CRS PMT	22/12/2020 KEVIN RICHARD TRENT	COUNCILLOR ALLOWANCES - DECEMBER 2020	1	1,289.44	
EFT25202	23/12/2020 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		2,162.50
INV 00052801	02/12/2020 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	456.56	
INV 00053253	16/12/2020 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	1,705.94	
EFT25203	23/12/2020 L M PAVING & CONCRETE	SUPPLY AND INSTALL OF CONCRETE PRAM RAMP AND FOOTPATH AT AVON PARK	1		2,200.00
INV 1576	16/12/2020 L M PAVING & CONCRETE	SUPPLY AND INSTALL OF CONCRETE PRAM RAMP AND FOOTPATH AT AVON PARK	1	2,200.00	
EFT25204	23/12/2020 LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR FEE 20/21 - FIRST INSTALMENT	1		5,337.73
INV	15/12/2020 LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR FEE 20/21 - FIRST INSTALMENT	1	5,337.73	
EFT25205	23/12/2020 LGIS WA	SHIRE OF YORK INSURANCE 20/21	1		125,060.01
INV	02/10/2020 LGIS WA	PUBLIC LIABILITY INSURANCE 20/21 - SECOND INSTALMENT	1	26,572.70	
INV	02/10/2020 LGIS WA	WORKERS COMPENSATION INSURANCE 20/21 - SECOND INSTALMENT	1	38,836.91	
INV	02/10/2020 LGIS WA	PROPERTY INSURANCE 20/21 - SECOND INSTALMENT	1	59,650.40	
EFT25206	23/12/2020 LIQUID MIX (WA) PTY LTD	YRCC - BEVERAGE SUPPLIES	1		3,733.41
INV 000500885	09/12/2020 LIQUID MIX (WA) PTY LTD	YRCC - BEVERAGE SUPPLIES	1	3,733.41	
EFT25207	23/12/2020 LYNDLE STOKES DESIGN	GRAPHIC DESIGN FOR ANNUAL REPORT 2019/2020	1		4,180.00
INV SY6100	11/12/2020 LYNDLE STOKES DESIGN	GRAPHIC DESIGN FOR ANNUAL REPORT 2019/2020	1	4,180.00	
EFT25208	23/12/2020 MAL AUTOMOTIVES	TIGHTEN AIR CONDITIONING FANBELT ON SERVICE - Y397 TRUCK HINO 716 CREW - 2008 - 3T	1		138.60
INV 25933	18/12/2020 MAL AUTOMOTIVES	TIGHTEN AIR CONDITIONING FANBELT ON SERVICE - Y397 TRUCK HINO 716 CREW - 2008 - 3T	1	138.60	
EFT25209	23/12/2020 MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		1,264.03

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INV 116392	18/11/2020 MCLEODS BARRISTERS AND SOLICITORS	MENS SHED LEASE - RESPONDING TO REQUISITION NOTICE FROM LANDGATE. LEASE NOW FINALISED - MATTER 44486	1	270.45	
INV 116425	26/11/2020 MCLEODS BARRISTERS AND SOLICITORS	GOVERNANCE ADVICE - MATTER 37752	1	993.58	
EFT25210	23/12/2020 MORRIS PEST & WEED CONTROL	SPIDER TREATMENTS	1		440.00
INV 0908	16/12/2020 MORRIS PEST & WEED CONTROL	SPIDER TREATMENT - 75 OSNABURG RD	1	220.00	
INV 0907	16/12/2020 MORRIS PEST & WEED CONTROL	SPIDER TREATMENT - 51 ROE ST	1	220.00	
EFT25211	23/12/2020 OMA'S COTTAGE CREATIONS	BEST DECORATED BUSINESS CHRISTMAS 2020 - THIRD PRIZE	1		150.00
INV CHRISTMAS	16/12/2020 OMA'S COTTAGE CREATIONS	BEST DECORATED BUSINESS CHRISTMAS 2020 - THIRD PRIZE	1	150.00	
EFT25212	23/12/2020 PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - DECEMBER 2020	1		1,289.44
INV CRS PMT	22/12/2020 PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - DECEMBER 2020	1	1,289.44	
EFT25213	23/12/2020 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1		1,808.85
INV KW430224	04/12/2020 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1	589.05	
INV KW503749	11/12/2020 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1	447.55	
INV KW578073	18/12/2020 PFD FOOD SERVICES PTY LTD	YRCC - FOOD SUPPLIES	1	772.25	
EFT25214	23/12/2020 ROBERT MACKENZIE	RATES REFUND FOR ASSESSMENT A12050 - 22 MANSFIELD ST YORK WA 6302	1		1,000.00
INV A12050	22/12/2020 ROBERT MACKENZIE	RATES REFUND FOR ASSESSMENT A12050 - 22 MANSFIELD ST YORK WA 6302		1,000.00	
EFT25215	23/12/2020 ROUS ELECTRICAL	ELECTRICAL SERVICES	1		1,470.26
INV 00002641	16/12/2020 ROUS ELECTRICAL	INSTALLATION OF A 15AMP GPO (GENERAL POWER OUTLET) - AVON PARK & OUTSIDE DISTRIBUTION BOARD 15AMP GPO - RECREATION CENTRE	1	775.50	
INV 00002650	18/12/2020 ROUS ELECTRICAL	YRCC - INVESTIGATE FAULTY DATA CABLING TO BAR PHONE POINTS	1	242.00	
INV 00002649	18/12/2020 ROUS ELECTRICAL	YRCC - INVESTIGATE AND REPAIR FAULTY BACKPACK VACUUM, YRCC - ORDER REPLACEMENT SPECIALIST GLOBES FOR DOWNLIGHTS IN YRCC BATHROOMS & REPLACE BROKEN DIFFUSER OVER FLUORO LIGHT AND REPLACE GLOBE	1	452.76	
EFT25216	23/12/2020 SANITY MUSIC STORES	PURCHASE OF DVD'S FOR LIBRARY STOCK	1		261.29
INV 101315	15/12/2020 SANITY MUSIC STORES	PURCHASE OF DVD'S FOR LIBRARY STOCK	1	261.29	
EFT25217	23/12/2020 SCANLAN SURVEYS PTY LTD	LODGING FEES AND SURVEYING SERVICES	1		1,729.20

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INV 8415/20	07/12/2020 SCANLAN SURVEYS PTY LTD	SURVEYING SERVICES FOR AMALGAMATION OF SHIRE DEPOT LOTS - LOTS 6, 7, 8 & 9 (13) MAXWELL ST	1	715.00	
INV 8415-201	07/12/2020 SCANLAN SURVEYS PTY LTD	LODGING FEES FOR AMALGAMATION OF SHIRE DEPOT LOTS - LOTS 6, 7, 8 & 9 (13) MAXWELL ST	1	1,014.20	
EFT25218	23/12/2020 SCREAIGHS	YRCC - BEVERAGE FREIGHT 29/10/20	1		95.34
INV 00310538	01/11/2020 SCREAIGHS	YRCC - BEVERAGE FREIGHT 29/10/20	1	95.34	
EFT25219	23/12/2020 SEEK LIMITED	SEEK ADVERT 18/11/20 - INFORMATION OFFICER (ADMIN)	1		282.70
INV 97119068	18/11/2020 SEEK LIMITED	SEEK ADVERT 18/11/20 - INFORMATION OFFICER (ADMIN)	1	282.70	
EFT25220	23/12/2020 SMITHS SHELL SERVICE	MAINTENANCE SUPPLIES	1		429.00
INV 234	01/12/2020 SMITHS SHELL SERVICE	MAINTENANCE SUPPLIES - MINOR PLANT	1	153.00	
INV 18188590	11/12/2020 SMITHS SHELL SERVICE	SUPPLY 2 X 20LTR INDUSTRIAL HYDRAULIC FLUID	1	276.00	
EFT25221	23/12/2020 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	BATTERY FOR DEFIBRILLATOR - YORK SWIMMING POOL	1		243.00
INV 00159869	03/11/2020 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	BATTERY FOR DEFIBRILLATOR - YORK SWIMMING POOL	1	243.00	
EFT25222	23/12/2020 STEPHEN EDWARD MUHLEISEN	COUNCILLOR ALLOWANCES - DECEMBER 2020	1		1,289.44
INV CRS PMT	22/12/2020 STEPHEN EDWARD MUHLEISEN	COUNCILLOR ALLOWANCES - DECEMBER 2020	1	1,289.44	
EFT25223	23/12/2020 SUITES ON AVON	BEST DECORATED BUSINESS CHRISTMAS 2020 - WINNER FIRST PRIZE	1		500.00
INV CHRISTMAS	16/12/2020 SUITES ON AVON	BEST DECORATED BUSINESS CHRISTMAS 2020 - WINNER FIRST PRIZE	1	500.00	
EFT25224	23/12/2020 SUNNY SIGN COMPANY PTY LTD	SUPPLY 500 X RS PVC POST-WA POST PVC GUIDE C/W P/S DELIN RED/WHITE X 1.4MT FOR VARIOUS SHIRE OF YORK ROADS	1		6,600.00
INV 447989	16/12/2020 SUNNY SIGN COMPANY PTY LTD	SUPPLY 500 X RS PVC POST-WA POST PVC GUIDE C/W P/S DELIN RED/WHITE X 1.4MT FOR VARIOUS SHIRE OF YORK ROADS	1	6,600.00	
EFT25225	23/12/2020 SYNERGY	ELECTRICITY	1		4,842.28
INV 785488350	30/11/2020 SYNERGY	ELECTRICITY 2/11/20-30/1/20 - POWERWATCH LIGHTING	1	995.70	
INV 254322430	10/12/2020 SYNERGY	ELECTRICITY 14/10/20-10/12/20 - DEPOT	1	840.82	
INV 640233070	11/12/2020 SYNERGY	ELECTRICITY 14/10/20-11/12/20 - WAR MEMORIAL GARDENS	1	113.73	

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INV 102393870	11/12/2020 SYNERGY	ELECTRICITY 14/10/20-11/12/20 - ULSTER RD DAM	1	115.57	
INV 749237470	14/12/2020 SYNERGY	ELECTRICITY 15/10/20-14/12/20 - MT BAKEWELL REPEATER STATION	1	124.10	
INV	14/12/2020 SYNERGY	ELECTRICITY 13/11/20-14/12/20 - SWIMMING POOL	1	2,538.34	
INV 512901920	15/12/2020 SYNERGY	ELECTRICITY 14/10/20-15/12/20 - FORREST OVAL BORE PUMP	1	114.02	
EFT25226	23/12/2020 TASK EXCHANGE PTY LTD	LG HUB 12 MONTHS RENEWAL	1		6,600.00
INV 1614	22/12/2020 TASK EXCHANGE PTY LTD	LG HUB 12 MONTHS RENEWAL	1	6,600.00	
EFT25227	23/12/2020 THE OLIVE BRANCH	EVENING MEAL FOR COUNCILLORS & EMG FOLLOWING THE NOVEMBER 2020 ORDINARY COUNCIL MEETING	1		300.00
INV	23/11/2020 THE OLIVE BRANCH	EVENING MEAL FOR COUNCILLORS & EMG FOLLOWING THE NOVEMBER 2020 ORDINARY COUNCIL MEETING	1	300.00	
EFT25228	23/12/2020 THE SOCK FACTORY	REIMBURSEMENT FOR 1 X YORK DOLLAR\$ VOUCHER	1		10.00
INV 00006217	18/12/2020 THE SOCK FACTORY	REIMBURSEMENT FOR 1 X YORK DOLLAR\$ VOUCHER	1	10.00	
EFT25229	23/12/2020 TOLL TRANSPORT GROUP	FREIGHT	1		569.81
INV 0414	29/11/2020 TOLL TRANSPORT GROUP	FRIEGHT - OCT 20 - NOV 20	1	106.65	
INV 0415	06/12/2020 TOLL TRANSPORT GROUP	FREIGHT - 2/12/20	1	463.16	
EFT25230	23/12/2020 VALLEY FORD/ NORTHAM HYUNDAI	SUPPLY 1 X FORD RANGER 2021 DOUBLE PU XL 3.2L 6A 4 X 4 - WORKS SUPERVISOR	1		47,597.92
INV 1413434	21/12/2020 VALLEY FORD/ NORTHAM HYUNDAI	SUPPLY 1 X FORD RANGER 2021 DOUBLE PU XL 3.2L 6A 4 X 4 - WORKS SUPERVISOR	1	47,597.92	
EFT25231	23/12/2020 WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 18/11/20-15/12/20	1		2,200.00
INV 03080	21/12/2020 WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 18/11/20-15/12/20	1	2,200.00	
EFT25232	23/12/2020 WA RETURN RECYCLE RENEW LTD	MERCHANDISE ORDER - LABEL PRINTERS ZEBRA ZD410 (SECOND PRINTER) - CONTAINERS FOR CHANGE DEPOT	1		449.90
INV 188012	14/12/2020 WA RETURN RECYCLE RENEW LTD	MERCHANDISE ORDER - LABEL PRINTERS ZEBRA ZD410 (SECOND PRINTER) - CONTAINERS FOR CHANGE DEPOT	1	449.90	
EFT25233	23/12/2020 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - LOAN 67 - OLD CONVENT SCHOOL	1		36,926.05

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INV 67	22/12/2020 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - LOAN 67 - OLD CONVENT SCHOOL		36,926.05	
EFT25234	23/12/2020 WORK CLOBBER	PPE FOR PETER GALLAGHER - AS PER THE ATTACHED QUOTE INCLUDES EMBROIDERY	1		852.41
INV 416868	21/12/2020 WORK CLOBBER	PPE FOR PETER GALLAGHER - AS PER THE ATTACHED QUOTE INCLUDES EMBROIDERY	1	852.41	
EFT25235	23/12/2020 YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS (NOVEMBER 2020)	1		1,981.73
INV 1009.98	30/11/2020 YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS (NOVEMBER 2020) - YRCC	1	1,009.98	
INV 641205928	30/11/2020 YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS (NOVEMBER 2020) - ADMIN, YVC, DEPOT & SAFETY VOUCHERS FOR OUTSIDE STAFF	1	971.75	
EFT25236	23/12/2020 YORK ART SPACE & GLASS COMPANY	REIMBURSEMENT FOR 6 X YORK DOLLAR\$ VOUCHERS	1		60.00
INV 14/10/20	14/10/2020 YORK ART SPACE & GLASS COMPANY	REIMBURSEMENT FOR 6 X YORK DOLLAR\$ VOUCHERS	1	60.00	
EFT25237	23/12/2020 YORK COMMUNITY RESOURCE CENTRE INC	BEST DECORATED BUSINESS CHRISTMAS 2020 - RUNNER UP PRIZE	1		250.00
INV CHRISTMAS	16/12/2020 YORK COMMUNITY RESOURCE CENTRE INC	BEST DECORATED BUSINESS CHRISTMAS 2020 - RUNNER UP PRIZE	1	250.00	
EFT25238	23/12/2020 YORK FRIENDSHIP CLUB	SUPPLY 2 X BAGS OF RAGS FOR THE DEPOT	1		30.00
INV 03	11/12/2020 YORK FRIENDSHIP CLUB	SUPPLY 2 X BAGS OF RAGS FOR THE DEPOT	1	30.00	
EFT25239	23/12/2020 YORK HOME HARDWARE	MONTHLY MAINTENANCE SUPPLIES (DEPOT, ADMIN, YVC, YRCC & MUSEUM) - NOVEMBER 2020	1		2,497.26
INV YSHIRE	30/11/2020 YORK HOME HARDWARE	MONTHLY MAINTENANCE SUPPLIES (DEPOT, ADMIN, YVC, YRCC & MUSEUM) - NOVEMBER 2020	1	2,497.26	
EFT25240	23/12/2020 YORK LANDSCAPE SUPPLIES	SUPPLY 30 X UNITS OF 20KG BRILLANCE GRANULATED FOR FORREST OVAL INCLUDING TRANSPORT	1		1,922.80
INV 00005625	18/12/2020 YORK LANDSCAPE SUPPLIES	SUPPLY 30 X UNITS OF 20KG BRILLANCE GRANULATED FOR FORREST OVAL INCLUDING TRANSPORT	1	1,922.80	
EFT25241	23/12/2020 YORK NEWSAGENCY	REIMBURSEMENT FOR YORK DOLLAR\$ VOUCHERS & STATIONERY SUPPLIES	1		584.20
INV 39842	01/12/2020 YORK NEWSAGENCY	STATIONERY SUPPLIES	1	124.20	
INV 39969	17/12/2020 YORK NEWSAGENCY	REIMBURSEMENT FOR 46 X YORK DOLLAR\$ VOUCHERS	1	460.00	

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EFT25242	23/12/2020 YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		596.27
INV 1787	04/12/2020 YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	326.08	
INV 1792	11/12/2020 YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	270.19	
31852	03/12/2020 SHIRE OF YORK	LICENSING & BUILDING APPLICATION	1		1,522.80
INV 1TMD686	29/09/2020 SHIRE OF YORK	RETURN PLATES 1TMD686	1	124.10	
INV 1TQO887	30/09/2020 SHIRE OF YORK	RETURN PLATES 1TQO887	1	124.10	
INV Y345	09/11/2020 SHIRE OF YORK	LICENSING 12MNTHS - Y345	1	386.10	
INV Y830	13/11/2020 SHIRE OF YORK	LICENSING 6MNTHS - Y830	1	49.70	
INV Y48	19/11/2020 SHIRE OF YORK	LICENSING 6MNTHS - Y48	1	49.70	
INV Y211	19/11/2020 SHIRE OF YORK	LICENSING 6MNTHS - Y211	1	203.05	
INV Y482	19/11/2020 SHIRE OF YORK	LICENSING 6MNTHS - Y482	1	203.05	
INV Y7971	19/11/2020 SHIRE OF YORK	LICENSING 6MNTHS - Y7971	1	49.70	
INV BUILDING	02/12/2020 SHIRE OF YORK	BUILDING APPLICATION & SERVICE LEVY LOT 7 (5) JOAQUINA ST & 13 MAXWELL ST	1	333.30	
31853	03/12/2020 WATER CORPORATION OF WA	WATER CHARGES	1		1,039.83
INV	23/11/2020 WATER CORPORATION OF WA	WATER CHARGES 25/9/20-20/11/20 - LINCOLN ST STANDPIPE	1	26.62	
INV	23/11/2020 WATER CORPORATION OF WA	WATER CHARGES 25/9/20-20/11/20 - CANDICE BATEMAN PARK	1	1,013.21	
31854	22/12/2020 TELSTRA	SHIRE PHONES	1		1,812.59
INV	02/11/2020 TELSTRA	SHIRE PHONES 25/10/20-24/11/20	1	230.01	
INV	11/11/2020 TELSTRA	SHIRE MOBILE PHONES 11/11/20-10/12/20	1	1,438.58	
INV	12/11/2020 TELSTRA	SHIRE PHONES 12/10/20-11/11/20 - AVON PARK & DEPOT	1	105.00	
INV	18/11/2020 TELSTRA	SHIRE MOBILE PHONES 18/10/20-17/11/20 - DSC J. NUNN	1	39.00	
31855	22/12/2020 WATER CORPORATION OF WA	WATER CHARGES	1		24,474.14
INV	24/11/2020 WATER CORPORATION OF WA	WATER CHARGES 30/9/20-23/11/20 - RESIDENCY MUSEUM	1	444.55	
INV	24/11/2020 WATER CORPORATION OF WA	WATER CHARGES 1/10/20-23/11/20 - OLD CEMETERY	1	1,187.25	
INV	24/11/2020 WATER CORPORATION OF WA	WATER CHARGES 30/9/20-23/11/20 - CEMETERY	1	196.32	
INV	24/11/2020 WATER CORPORATION OF WA	WATER CHARGES 3/10/20-23/11/20 - BURGESS SIDING STANDPIPE	1	291.28	
INV	24/11/2020 WATER CORPORATION OF WA	WATER CHARGES 2/10/20-23/11/20 - HAMMERLEY SIDING STANDPIPE	1	5.32	

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INV	24/11/2020 WATER CORPORATION OF WA	WATER CHARGES 2/10/20-23/11/20 - TRANSFER STATION	1	5.32	
INV	24/11/2020 WATER CORPORATION OF WA	WATER CHARGES 1/10/20-23/11/20 - RV DUMP POINT	1	220.95	
INV	25/11/2020 WATER CORPORATION OF WA	WATER CHARGES 1/10/20-24/11/20 - PEACE PARK	1	897.09	
INV	25/11/2020 WATER CORPORATION OF WA	WATER CHARGES 1/10/20-24/11/20 - YRCC	1	635.40	
INV	25/11/2020 WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/10/20-24/11/20 - SHOWGROUNDS	1	47.00	
INV	25/11/2020 WATER CORPORATION OF WA	WATER CHARGES 1/10/20-24/11/20 - OLD CONVENT	1	117.56	
INV	25/11/2020 WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/10/20-24/11/20 - OLD INFANT HEALTH	1	47.00	
INV	25/11/2020 WATER CORPORATION OF WA	WATER CHARGES 1/10/20-24/11/20 - TOWN HALL & ADMIN	1	558.28	
INV	25/11/2020 WATER CORPORATION OF WA	WATER CHARGES 1/10/20-24/11/20 - BALLADONG GARDENS	1	5.32	
INV	25/11/2020 WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/11/20-31/12/20 - YORK COMMUNITY RADIO STATION	1	44.18	
INV	25/11/2020 WATER CORPORATION OF WA	WATER CHARGES 1/10/20-204/11/20 - DEPOT	1	563.34	
INV	25/11/2020 WATER CORPORATION OF WA	WATER CHARGES 1/1/20-24/11/20 - WAR MEMORIAL GARDENS	1	654.85	
INV	26/11/2020 WATER CORPORATION OF WA	WATER CHARGES 2/10/20-25/11/20 - SWIMMING POOL	1	3,011.92	
INV	26/11/2020 WATER CORPORATION OF WA	WATER CHARGES 30/9/20-24/11/20 - FORREST OVAL TANK	1	4,919.38	
INV	26/11/2020 WATER CORPORATION OF WA	WATER CHARGES 2/10/20-25/11/20 - HOWICK ST TOILETS/ JOHANNA WHITELY PARK	1	460.53	
INV	26/11/2020 WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/11/20-31/12/20 - 24 FORD ST	1	44.18	
INV	26/11/2020 WATER CORPORATION OF WA	WATER CHARGES 2/10/20-25/11/20 - FORD ST/ GREY ST ARBORETUM	1	53.24	
INV	27/11/2020 WATER CORPORATION OF WA	WATER CHARGES 2/10/20-26/11/20 - GWAMBYGINE TOILETS	1	55.90	
INV	27/11/2020 WATER CORPORATION OF WA	WATER CHARGES 2/10/20-26/11/20 - RAILWAY RD STANDPIPE	1	9,380.42	
INV	27/11/2020 WATER CORPORATION OF WA	WATER CHARGES 2/10/20-26/11/20 - GWAMBYGINE STANDPIPE	1	76.50	
INV	27/11/2020 WATER CORPORATION OF WA	WATER CHARGES 2/10/20-26/11/20 - CENT UNITS	1	272.84	
INV	27/11/2020 WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/11/20-31/12/20 - 2 DINSDALE RD	1	44.18	
INV	27/11/2020 WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/11/20-31/12/20 - 38 FRASER ST	1	44.18	
INV	01/12/2020 WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/11/20-31/12/20 - 75 OSNABURG RD	1	44.18	
INV	01/12/2020 WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/11/20-31/12/20 - 51 ROE ST	1	44.18	
INV	02/12/2020 WATER CORPORATION OF WA	WATER CHARGES 6/10/20-1/12/20 - CARTER RD (MENS SHED)	1	7.99	
INV	02/12/2020 WATER CORPORATION OF WA	WATER CHARGES 3/10/20-1/12/20 - 17 FORBES ST	1	93.51	

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DD15021.1	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,570.19
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	277.68	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	262.31	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	138.06	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	165.36	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	87.03	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	258.86	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	136.24	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	216.20	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	113.79	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	258.86	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	146.15	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	136.24	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	91.71	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	48.27	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	260.33	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	137.02	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	271.28	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	112.69	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	187.34	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	260.51	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	248.71	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	231.96	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	122.08	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	142.78	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	220.87	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	116.25	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	673.38	

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INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	354.41	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	260.78	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	20.00	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	224.41	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	318.74	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	270.08	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	120.00	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	355.05	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	186.87	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	91.35	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	251.63	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	639.42	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	201.92	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	243.24	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	142.15	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	147.70	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	529.80	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	278.84	
INV	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,749.54	
INV	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	348.12	
INV	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	136.24	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	349.26	
INV	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	106.32	
INV	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	248.09	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	183.82	
INV	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	140.00	
INV	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	201.92	
INV SUPER	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	148.53	

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DD15021.2	01/12/2020 ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,969.71
INV SUPER	01/12/2020 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	1,140.27	
INV	01/12/2020 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	710.50	
INV	01/12/2020 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	118.94	
DD15021.3	01/12/2020 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		500.40
INV SUPER	01/12/2020 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	372.09	
INV	01/12/2020 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	128.31	
DD15021.4	01/12/2020 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		1,363.91
INV SUPER	01/12/2020 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,177.04	
INV	01/12/2020 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	186.87	
DD15021.5	01/12/2020 IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		273.02
INV SUPER	01/12/2020 IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	273.02	
DD15021.6	01/12/2020 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		696.47
INV SUPER	01/12/2020 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	548.91	
INV	01/12/2020 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	147.56	
DD15021.7	01/12/2020 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1		957.09
INV SUPER	01/12/2020 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	372.09	
INV	01/12/2020 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	585.00	
DD15021.8	01/12/2020 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		506.95
INV SUPER	01/12/2020 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	376.96	
INV	01/12/2020 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	129.99	
DD15021.9	01/12/2020 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		516.02
INV SUPER	01/12/2020 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	516.02	
DD15036.1	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,384.03
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	277.68	

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INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	262.31	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	138.06	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	165.36	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	87.03	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	258.86	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	136.24	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	228.21	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	120.11	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	258.54	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	146.15	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	136.07	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	110.10	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	57.95	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	265.88	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	139.94	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	271.28	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	176.59	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	260.51	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	244.32	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	231.96	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	122.08	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	204.88	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	142.78	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	107.83	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	553.91	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	291.53	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	260.78	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	20.00	

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INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	224.41	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	280.46	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	120.00	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	267.13	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	355.05	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	186.87	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	91.35	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	236.49	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	639.42	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	201.92	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	247.30	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	211.00	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	140.60	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	529.80	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	278.84	
INV	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,758.32	
INV	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	142.78	
INV	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	348.12	
INV	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	136.24	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	349.26	
INV	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	87.46	
INV	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	204.07	
INV	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	140.00	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	183.82	
INV	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	201.92	
INV SUPER	15/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	144.46	
DD15036.2	15/12/2020 ASGARD	SUPERANNUATION CONTRIBUTIONS	1		2,074.37
INV SUPER	15/12/2020 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	1,211.95	

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV	15/12/2020 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	710.50	
INV	15/12/2020 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	151.92	
DD15036.3	15/12/2020 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		504.94
INV SUPER	15/12/2020 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	375.47	
INV	15/12/2020 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	129.47	
DD15036.4	15/12/2020 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		1,377.13
INV SUPER	15/12/2020 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,190.26	
INV	15/12/2020 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	186.87	
DD15036.5	15/12/2020 IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		273.02
INV SUPER	15/12/2020 IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	273.02	
DD15036.6	15/12/2020 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		718.59
INV SUPER	15/12/2020 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	566.97	
INV	15/12/2020 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	151.62	
DD15036.7	15/12/2020 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1		957.09
INV SUPER	15/12/2020 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	372.09	
INV	15/12/2020 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	585.00	
DD15036.8	15/12/2020 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		459.22
INV SUPER	15/12/2020 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	341.47	
INV	15/12/2020 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	117.75	
DD15036.9	15/12/2020 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		533.39
INV SUPER	15/12/2020 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	533.39	
DD15044.1	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,024.04
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	276.49	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	271.83	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	143.07	

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	150.00	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	78.95	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	266.24	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	140.13	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	212.46	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	111.82	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	257.66	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	145.52	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	135.61	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	78.36	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	41.24	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	279.90	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	147.32	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	270.09	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	57.26	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	260.51	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	99.96	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	249.97	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	131.56	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	139.50	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	73.42	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	142.15	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	553.91	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	291.53	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	260.78	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	20.00	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	232.68	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	288.84	

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	120.00	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	355.05	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	288.22	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	186.87	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	98.20	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	228.93	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	639.42	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	201.92	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	245.87	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	220.57	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	529.80	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	151.69	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	278.84	
INV	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,737.48	
INV	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	142.15	
INV	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	315.80	
INV	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	140.13	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	361.99	
INV	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	87.46	
INV	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	204.07	
INV	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	140.00	
INV	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	201.92	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	190.52	
INV SUPER	29/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	148.38	
DD15044.2	29/12/2020 ASGARD	SUPERANNUATION CONTRIBUTIONS	1		2,032.35
INV SUPER	29/12/2020 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	1,169.93	
INV	29/12/2020 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	710.50	
INV	29/12/2020 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	151.92	

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DD15044.3	29/12/2020 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		518.62
INV SUPER	29/12/2020 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	385.64	
INV	29/12/2020 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	132.98	
DD15044.4	29/12/2020 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		1,419.77
INV SUPER	29/12/2020 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,226.05	
INV	29/12/2020 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	193.72	
DD15044.5	29/12/2020 IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		273.02
INV SUPER	29/12/2020 IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	273.02	
DD15044.6	29/12/2020 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		601.33
INV SUPER	29/12/2020 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	451.97	
INV	29/12/2020 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	149.36	
DD15044.7	29/12/2020 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1		984.18
INV SUPER	29/12/2020 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	399.18	
INV	29/12/2020 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	585.00	
DD15044.8	29/12/2020 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		516.75
INV SUPER	29/12/2020 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	516.75	
DD15044.9	29/12/2020 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,538.90
INV SUPER	29/12/2020 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,321.82	
INV	29/12/2020 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	152.08	
INV	29/12/2020 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	65.00	
DD15021.10	01/12/2020 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,491.76
INV SUPER	01/12/2020 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,285.67	
INV	01/12/2020 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	141.09	
INV	01/12/2020 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	65.00	
DD15021.11	01/12/2020 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		895.76

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INV SUPER	01/12/2020 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	728.29	
INV	01/12/2020 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	167.47	
DD15021.12	01/12/2020 MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		60.06
INV SUPER	01/12/2020 MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	60.06	
DD15021.13	01/12/2020 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		202.22
INV SUPER	01/12/2020 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	202.22	
DD15021.14	01/12/2020 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		65.53
INV SUPER	01/12/2020 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	65.53	
DD15021.15	01/12/2020 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1		242.54
INV SUPER	01/12/2020 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1	180.35	
INV	01/12/2020 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1	62.19	
DD15021.16	01/12/2020 HESTA	SUPERANNUATION CONTRIBUTIONS	1		64.10
INV SUPER	01/12/2020 HESTA	SUPERANNUATION CONTRIBUTIONS	1	64.10	
DD15021.17	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		142.78
INV	01/12/2020 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	142.78	
DD15036.10	15/12/2020 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,519.71
INV SUPER	15/12/2020 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,313.93	
INV	15/12/2020 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	140.78	
INV	15/12/2020 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	65.00	
DD15036.11	15/12/2020 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		873.14
INV SUPER	15/12/2020 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	711.63	
INV	15/12/2020 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	161.51	
DD15036.12	15/12/2020 MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		60.06
INV SUPER	15/12/2020 MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	60.06	

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
DD15036.13	15/12/2020 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		202.22
INV SUPER	15/12/2020 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	202.22	
DD15036.14	15/12/2020 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		60.54
INV SUPER	15/12/2020 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	60.54	
DD15036.15	15/12/2020 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1		242.54
INV SUPER	15/12/2020 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1	180.35	
INV	15/12/2020 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1	62.19	
DD15036.16	15/12/2020 HESTA	SUPERANNUATION CONTRIBUTIONS	1		95.41
INV SUPER	15/12/2020 HESTA	SUPERANNUATION CONTRIBUTIONS	1	95.41	
DD15044.10	29/12/2020 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		950.26
INV SUPER	29/12/2020 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	773.87	
INV	29/12/2020 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	176.39	
DD15044.11	29/12/2020 MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		50.05
INV SUPER	29/12/2020 MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	50.05	
DD15044.12	29/12/2020 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		202.22
INV SUPER	29/12/2020 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	202.22	
DD15044.13	29/12/2020 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		41.83
INV SUPER	29/12/2020 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	41.83	
DD15044.14	29/12/2020 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1		316.17
INV SUPER	29/12/2020 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1	235.10	
INV	29/12/2020 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1	81.07	
DD15044.15	29/12/2020 HESTA	SUPERANNUATION CONTRIBUTIONS	1		68.19
INV SUPER	29/12/2020 HESTA	SUPERANNUATION CONTRIBUTIONS	1	68.19	

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

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	837,153.64
2	TRUST FUND BANK	4,089.52
TOTAL		841,243.16

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT25243	14/01/2021 BUILDING AND ENERGY	BSL REIMBURSEMENT FOR DECEMBER 2020	2		1,773.28
INV T6	06/01/2021 BUILDING AND ENERGY	BSL REIMBURSEMENT FOR DECEMBER 2020	2	1,773.28	
EFT25244	14/01/2021 SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR DECEMBER 2020	2		75.00
INV T6	06/01/2021 SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR DECEMBER 2020	2	75.00	
EFT25245	14/01/2021 SPEEDCUBING AUSTRALIA INC	SPEEDCUBING REFUND BONDS #246391	2		550.00
INV T83	21/12/2020 SPEEDCUBING AUSTRALIA INC	SPEEDCUBING REFUND TOWN HALL BOND #246391	2	500.00	
INV T8	21/12/2020 SPEEDCUBING AUSTRALIA INC	SPEEDCUBING KEY BOND REFUND #246391	2	50.00	
EFT25246	15/01/2021 APEX GATES PTY LTD	SUPPLY 4 X HELIX REMOTES FOR THE DEPOT GATE INCLUDING POSTAGE	1		333.00
INV 5805A	07/01/2021 APEX GATES PTY LTD	SUPPLY 4 X HELIX REMOTES FOR THE DEPOT GATE INCLUDING POSTAGE	1	333.00	
EFT25247	15/01/2021 ATF SERVICES	HIRING OF (2) CCTV TOWERS AT SKATE PARK AVON PARK 11/1/21-8/2/21	1		1,355.20
INV 2401165	11/01/2021 ATF SERVICES	HIRING OF (2) CCTV TOWERS AT SKATE PARK AVON PARK 11/1/21-8/2/21	1	1,355.20	
EFT25248	15/01/2021 AVON VALLEY TYRE SERVICE	TYRE SUPPLIES & SERVICES	1		565.00
INV 1424	17/12/2020 AVON VALLEY TYRE SERVICE	SUPPLY 2 X 215/70R CONTINENTAL TYRES - Y211 - UTILITY MAZDA BT-50 (PARKS & GARDENS)	1	440.00	
INV 1494	09/01/2021 AVON VALLEY TYRE SERVICE	SUPPLY BATTERY FOR PRESSURE CLEANER	1	125.00	
EFT25249	15/01/2021 AVON VALLEY WINDSCREENS	REPAIR WINDSCREEN CHIP - EMIDS VEHICLE	1		77.00
INV 1469	22/12/2020 AVON VALLEY WINDSCREENS	REPAIR WINDSCREEN CHIP - EMIDS VEHICLE	1	77.00	
EFT25250	15/01/2021 AVON WASTE	6 X EVENT BINS DELIVERED TO PEACE PARK ON 4/12/20 AND REMOVED 7/12/2020 FOR THE YORK CHRISTMAS FESTIVAL 2020	1		60.00
INV 00041965	18/12/2020 AVON WASTE	6 X EVENT BINS DELIVERED TO PEACE PARK ON 4/12/20 AND REMOVED 7/12/2020 FOR THE YORK CHRISTMAS FESTIVAL 2020	1	60.00	
EFT25251	15/01/2021 AZURE ADVISORY PTY LTD (BRAIN-BOX)	MICROCREDENTIAL PROPOSAL TRAINING FOR MANAGERS/SUPERVISORS	1		3,298.90
INV 0582	31/12/2020 AZURE ADVISORY PTY LTD (BRAIN-BOX)	MICROCREDENTIAL PROPOSAL TRAINING FOR MANAGERS/SUPERVISORS	1	3,298.90	
EFT25252	15/01/2021 BARCLAY BOOKS	PURCHASE OF 2 X BOOKS FOR THE LIBRARY	1		65.98

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 56629	07/01/2021 BARCLAY BOOKS	PURCHASE OF 2 X BOOKS FOR THE LIBRARY	1	65.98	
EFT25253	15/01/2021 BLUE FORCE PTY LTD	ALARM MONITORING	1		254.52
INV 118853	04/01/2021 BLUE FORCE PTY LTD	ALARM MONITORING 1/1/21-31/1/21 - YORK VISITORS CENTRE	1	20.00	
INV 118909	04/01/2021 BLUE FORCE PTY LTD	ALARM MONITORING 1/1/21-31/3/21 - YRCC	1	234.52	
EFT25254	15/01/2021 BRITTANY MOORE - WITH, B	MONTHLY SOCIAL MEDIA MANAGEMENT (JAN 2021) - EXPERIENCE YORK	1		990.00
INV 0050	06/01/2021 BRITTANY MOORE - WITH, B	MONTHLY SOCIAL MEDIA MANAGEMENT (JAN 2021) - EXPERIENCE YORK	1	990.00	
EFT25255	15/01/2021 BUSH CONTRACTING PTY LTD	PLANT HIRE	1		18,018.00
INV 6301	24/11/2020 BUSH CONTRACTING PTY LTD	WET HRE 2 X SEMI SIDE TIPPERS 16/11/20 - MANNAVALE RD	1	2,673.00	
INV 6305	26/12/2020 BUSH CONTRACTING PTY LTD	DRY HIRE 3T EXCAVATOR 15/12/20 MONGERS RESERVE, 16/12/20 TALBOT RD & 17/12/20 TALBOT RD	1	1,485.00	
INV 6306	26/12/2020 BUSH CONTRACTING PTY LTD	FLOAT STEEL DRUM ROLLER 16/12/20 FROM TALBOT HALL RD TO DEPOT & FLOAT MULTI ROLLER FROM MANNAVALE RD TO DEPOT	1	792.00	
INV 6303	26/12/2020 BUSH CONTRACTING PTY LTD	WET HIRE 2 X SEMI SIDE TIPPERS 30/11/20 & 1/12/20 - BERRY BROW RD	1	5,346.00	
INV 6302	26/12/2020 BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER 24/11/20 - MANNAVALE RD TO BERRY BROW RD & DRY HIRE 3T EXCAVATOR 1 DAY - TREWS RD	1	891.00	
INV 6304	26/12/2020 BUSH CONTRACTING PTY LTD	WET HIRE 2 X SEMI SIDE TIPPERS 10/12/20, 11/12/20, 14/12/20 - TALBOT HALL RD	1	6,831.00	
EFT25256	15/01/2021 C & D CUTRI	REPLACE PILE 2 ABUTMENT 1 AND PILE 9 ABUTMENT 2 AS PER MRWA GUIDELINES ON BRIDGE NO. 4153 QUALEN WEST ROAD OVER TALBOT BROOK	1		16,720.00
INV 205	22/12/2020 C & D CUTRI	REPLACE PILE 2 ABUTMENT 1 AND PILE 9 ABUTMENT 2 AS PER MRWA GUIDELINES ON BRIDGE NO. 4153 QUALEN WEST ROAD OVER TALBOT BROOK	1	16,720.00	
EFT25257	15/01/2021 CASTLEDINE & CASTLEDINE	25% PAYMENT - SHIRE OF YORK BRANDING AND INCLUDING VIDEO PRODUCTION	1		7,535.00
INV 3487	04/01/2021 CASTLEDINE & CASTLEDINE	25% PAYMENT - SHIRE OF YORK BRANDING AND INCLUDING VIDEO PRODUCTION	1	7,535.00	
EFT25258	15/01/2021 CELLARBRATIONS DUKE OF YORK	REIMBURSEMENT OF 85 X YORK DOLLAR\$ VOUCHERS	1		850.00
INV 13	31/12/2020 CELLARBRATIONS DUKE OF YORK	REIMBURSEMENT OF 85 X YORK DOLLAR\$ VOUCHERS	1	850.00	
EFT25259	15/01/2021 CENTRAL DISTRICTS AIRCONDITIONING (CDA)	ATTEND UNIT 6 (40) MACARTNEY ST, YORK & ASSESS AIR CONDITIONER NOT WORKING OVER CHRISTMAS BREAK	1		110.00
INV 00009675	11/01/2021 CENTRAL DISTRICTS AIRCONDITIONING (CDA)	ATTEND UNIT 6 (40) MACARTNEY ST, YORK & ASSESS AIR CONDITIONER NOT WORKING OVER CHRISTMAS BREAK	1	110.00	

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EFT25260	15/01/2021 CHRISTOPHER CHARLES HEATON	COMMUNITY BUS DRIVER HIRE - JANUARY SCHOOL HOLIDAY PROGRAM	1		175.00
INV 3	12/01/2021 CHRISTOPHER CHARLES HEATON	COMMUNITY BUS DRIVER HIRE - JANUARY SCHOOL HOLIDAY PROGRAM	1	175.00	
EFT25261	15/01/2021 CITY COUNTRY SALES & DISTRIBUTION PTY LTD	SUPPLY SUNSCREEN PRODUCTS FOR RESALE STOCK - YVC	1		207.84
INV 00015309	23/12/2020 CITY COUNTRY SALES & DISTRIBUTION PTY LTD	SUPPLY SUNSCREEN PRODUCTS FOR RESALE STOCK - YVC	1	207.84	
EFT25262	15/01/2021 CJD EQUIPMENT PTY LTD	SUPPLY V-BELT - ROLLER - STEEL VIBE - VOLVO 2012 SD160DX Y4894	1		32.20
INV 2157095	05/01/2021 CJD EQUIPMENT PTY LTD	SUPPLY V-BELT - ROLLER - STEEL VIBE - VOLVO 2012 SD160DX Y4894	1	32.20	
EFT25263	15/01/2021 COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT (JAN 21) - SHIRE ADMINISTRATION BUILDING	1		67.32
INV	03/01/2021 COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT (JAN 21) - SHIRE ADMINISTRATION BUILDING	1	67.32	
EFT25264	15/01/2021 CORSIGN WA	SUPPLY SIGNS - 1 X R6-1A NO OVERTAKING OR PASSING 750 X 900 B/W CL400REF ALUM, 1 X WARNING NARROW BRIDGE 600 X 600 B/Y CL400 REF ALUM	1		110.00
INV 00052888	14/12/2020 CORSIGN WA	SUPPLY SIGNS - 1 X R6-1A NO OVERTAKING OR PASSING 750 X 900 B/W CL400REF ALUM, 1 X WARNING NARROW BRIDGE 600 X 600 B/Y CL400 REF ALUM	1	110.00	
EFT25265	15/01/2021 DARRYS PLUMBING AND GAS	PLUMBING SERVICES & SUPPLIES	1		2,158.20
INV 7576	22/12/2020 DARRYS PLUMBING AND GAS	REPLACE INLET VALVE TO LADIES DOWNSTAIRS TOILET - TOWN HALL	1	156.20	
INV 7586	08/01/2021 DARRYS PLUMBING AND GAS	REPAIR TO BACKFLOW DEVICES AS PER QUOTE - STANDPIPES	1	1,485.00	
INV 7587	08/01/2021 DARRYS PLUMBING AND GAS	REPLACE GATE VALVE WITH BALL VALVE - MANNAVALE ROAD STANDPIPE	1	264.00	
INV 7585	08/01/2021 DARRYS PLUMBING AND GAS	EXCAVATE GRAVE AT THE CEMETERY 7/1/21	1	253.00	
EFT25266	15/01/2021 DIRECT PET SUPPLIES PERTH	SUPPLY OF EQUIPMENT FOR ANIMAL WELFARE IN EVACUATIONS	1		4,973.75
INV YORK01	08/12/2020 DIRECT PET SUPPLIES PERTH	SUPPLY OF EQUIPMENT FOR ANIMAL WELFARE IN EVACUATIONS GRANT AS PER QUOTE DATED 26/11/2020	1	4,973.75	
EFT25267	15/01/2021 DIRECT TRADES SUPPLY PTY LTD	SUPPLY 17 X PINE BOLLARDS RRS 1.5MTR DOME TOP - AVON WALK TRAIL	1		347.65
INV 427407	19/11/2020 DIRECT TRADES SUPPLY PTY LTD	SUPPLY 17 X PINE BOLLARDS RRS 1.5MTR DOME TOP - AVON WALK TRAIL	1	347.65	

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EFT25268	15/01/2021 EASTERN HILLS SAWS AND MOWERS	SUPPLY 1 X STP7004 871 0541 TCT Y PILOT BIT, 1 X STP7004 871 0542 TCT FINGER SCRIBE WITH NUTS/BOLTS - MINOR PLANT	1		239.40
INV 46251#4	23/12/2020 EASTERN HILLS SAWS AND MOWERS	SUPPLY 1 X STP7004 871 0541 TCT Y PILOT BIT, 1 X STP7004 871 0542 TCT FINGER SCRIBE WITH NUTS/BOLTS - MINOR PLANT	1	239.40	
EFT25269	15/01/2021 EASTWAY FOOD SUPPLIES	YRCC - FUNCTION FOOD SUPPLIES	1		133.23
INV 185163	06/01/2021 EASTWAY FOOD SUPPLIES	YRCC - FUNCTION FOOD SUPPLIES	1	133.23	
EFT25270	15/01/2021 FOCUS NETWORKS	COMPUTER SUPPORT	1		6,784.07
INV 11394	29/12/2020 FOCUS NETWORKS	COMPUTER SUPPORT - MANAGED HOSTED SERVICES (DEC 2020)	1	366.30	
INV	08/01/2021 FOCUS NETWORKS	COMPUTER SUPPORT - MANAGED HOSTED SERVICES (JAN 2021)	1	3,243.17	
INV	08/01/2021 FOCUS NETWORKS	COMPUTER SUPPORT - MANAGED PROACTIVE SERVICES (JAN 2021)	1	3,174.60	
EFT25271	15/01/2021 FUEL DISTRIBUTORS	SUPPLY 6000LTS OF DISTILLATE @ \$1.15852 FOR THE SHIRE DEPOT	1		6,831.12
INV 53101919	12/01/2021 FUEL DISTRIBUTORS	SUPPLY 6000LTS OF DISTILLATE @ \$1.15852 FOR THE SHIRE DEPOT	1	6,831.12	
EFT25272	15/01/2021 GALLERY 152	REIMBURSEMENT OF 26 X YORK DOLLAR\$ VOUCHERS	1		260.00
INV 2573	31/12/2020 GALLERY 152	REIMBURSEMENT OF 26 X YORK DOLLAR\$ VOUCHERS	1	260.00	
EFT25273	15/01/2021 GREENHILLS INN	REIMBURSEMENT OF 10 X YORK DOLLAR\$ VOUCHERS	1		100.00
INV 00000457	05/01/2021 GREENHILLS INN	REIMBURSEMENT OF 10 X YORK DOLLAR\$ VOUCHERS	1	100.00	
EFT25274	15/01/2021 H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CONTRACT ASSISTANT FOR CONTAINERS FOR CHANGE DEPOT & CLEANING - DECEMBER 2020	1		1,387.50
INV CFC DEC	04/01/2021 H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CONTRACT ASSISTANT FOR CONTAINERS FOR CHANGE DEPOT (DEC 2020) 28HRS - JAMES SCHAUER	1	840.00	
INV DECEMBER	04/01/2021 H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CONTRACTOR CLEANING - DECEMBER 2020	1	547.50	
EFT25275	15/01/2021 INK STATION	SUPPLY TONER CARTRIDGES - ADMIN	1		842.04
INV NS2357417	22/12/2020 INK STATION	SUPPLY TONER CARTRIDGES - ADMIN	1	842.04	
EFT25276	15/01/2021 IT VISION	MONTHLY PAYROLL SERVICES - DECEMBER 2020	1		1,885.40
INV 34612	31/12/2020 IT VISION	MONTHLY PAYROLL SERVICES - DECEMBER 2020	1	1,885.40	
EFT25277	15/01/2021 ITR PACIFIC PTY LTD	SUPPLY 5D9553B 20 X GRADER BLADES - Y130 & Y205	1		1,540.00

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INV 392734	07/10/2020 ITR PACIFIC PTY LTD	SUPPLY 5D9553B 20 X GRADER BLADES - Y130 & Y205	1	1,540.00	
EFT25278	15/01/2021 IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEES (DECEMBER 2020) - YORK SWIMMING POOL	1		211.42
INV 6332974	31/12/2020 IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEES (DECEMBER 2020) - YORK SWIMMING POOL	1	211.42	
EFT25279	15/01/2021 KIM CREES	REFUND PLANNING APPLICATION FOR LOT 260 & 261 (16) MAXWELL ST - SEA CONTAINER	1		147.00
INV PLANNUNG	02/12/2020 KIM CREES	REFUND PLANNING APPLICATION FOR LOT 260 & 261 (16) MAXWELL ST - SEA CONTAINER	1	147.00	
EFT25280	15/01/2021 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		1,115.40
INV 00053301	23/12/2020 KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	1,115.40	
EFT25281	15/01/2021 LANDGATE	GRV INTERIM VALUATIONS CTRY G2020/17 14/11/20-27/11/20 & G2020/18 28/11/20-11/12/20	1		168.95
INV	18/12/2020 LANDGATE	GRV INTERIM VALUATIONS CTRY G2020/17 14/11/20-27/11/20 & G2020/18 28/11/20-11/12/20	1	99.75	
INV	21/12/2020 LANDGATE	RURAL UV VALUATIONS R2020/15 14/11/20-27/11/20	1	69.20	
EFT25282	15/01/2021 LOCAL ICE MACHINE COMPANY	SUPPLY 1 X 72KG PRODUCTION WITH 40KG STORAGE - ICE MACHINE (DEPOT)	1		3,069.00
INV 00011308	23/12/2020 LOCAL ICE MACHINE COMPANY	SUPPLY 1 X 72KG PRODUCTION WITH 40KG STORAGE - ICE MACHINE (DEPOT)	1	3,069.00	
EFT25283	15/01/2021 MAL AUTOMOTIVES	VEHICLE SERVICES	1		987.37
INV 25944	22/12/2020 MAL AUTOMOTIVES	1GZI252 - SERVICE EMCCS VEHICLE	1	263.65	
INV 25981	11/01/2021 MAL AUTOMOTIVES	SERVICE ON THE COMMUNITY BUS 1AE874 - INCLUDING ALL FILTERS	1	723.72	
EFT25284	15/01/2021 NORM REYNOLDS ELECTRICAL & FURNITURE	REIMBURSEMENT OF 6 X YORK DOLLAR\$ VOUCHERS	1		60.00
INV	11/12/2020 NORM REYNOLDS ELECTRICAL & FURNITURE	REIMBURSEMENT OF 6 X YORK DOLLAR\$ VOUCHERS	1	60.00	
EFT25285	15/01/2021 OFFICE OF THE AUDITOR GENERAL	FEE FOR THE ATTEST AUDIT OF THE SHIRE OF YORK 30/12/20	1		45,100.00
INV 237/2021	18/12/2020 OFFICE OF THE AUDITOR GENERAL	FEE FOR THE ATTEST AUDIT OF THE SHIRE OF YORK 30/12/20	1	45,100.00	
EFT25286	15/01/2021 PERTS PANTRY	SINGLE JAMS PURCHASE OF STOCK FOR RE-SALE AT YORK VISITOR CENTRE	1		152.00
INV 14	24/12/2020 PERTS PANTRY	SINGLE JAMS PURCHASE OF STOCK FOR RE-SALE AT YORK VISITOR CENTRE	1	152.00	

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EFT25287	15/01/2021 PRETTY USEFUL	REIMBURSEMENT OF 9 X YORK DOLLAR\$ VOUCHERS	1		90.00
INV YORK	03/01/2021 PRETTY USEFUL	REIMBURSEMENT OF 9 X YORK DOLLAR\$ VOUCHERS	1	90.00	
EFT25288	15/01/2021 QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY SUPPLIES	1		217.25
INV 01272824	21/12/2020 QUICK CORPORATE AUSTRALIA PTY LTD	STATIONERY SUPPLIES	1	217.25	
EFT25289	15/01/2021 SANITY MUSIC STORES	PURCHASE OF NEW DVD'S FOR THE LIBRARY	1		125.31
INV 3788180	30/12/2020 SANITY MUSIC STORES	PURCHASE OF NEW DVD'S FOR THE LIBRARY	1	125.31	
EFT25290	15/01/2021 SANOKIL	MONTHLY SUPPLY & SERVICE OF SANITARY WASTE DISPOSAL UNIT - DECEMBER 2020	1		413.60
INV 20068084	01/01/2021 SANOKIL	MONTHLY SUPPLY & SERVICE OF SANITARY WASTE DISPOSAL UNIT - DECEMBER 2020	1	413.60	
EFT25291	15/01/2021 SASSY BEAUTY PARLOUR	REIMBURSEMENT OF 4 X YORK DOLLAR\$ VOUCHERS	1		40.00
INV 012021	04/01/2021 SASSY BEAUTY PARLOUR	REIMBURSEMENT OF 4 X YORK DOLLAR\$ VOUCHERS	1	40.00	
EFT25292	15/01/2021 SCREAIGHS	YRCC - BEVERAGE FREIGHT	1		133.38
INV 00310627	27/12/2020 SCREAIGHS	YRCC - BEVERAGE FREIGHT	1	133.38	
EFT25293	15/01/2021 SEEK LIMITED	SEEK ADVERT 4/1/21 - SWIMMING POOL MANAGER	1		302.50
INV 97196675	04/01/2021 SEEK LIMITED	SEEK ADVERT 4/1/21 - SWIMMING POOL MANAGER	1	302.50	
EFT25294	15/01/2021 SHERIDANS	SUPPLY 1 X NAME BADGE FOR DEPOT STAFF (LAURA APPLETON)	1		45.87
INV 81244	14/12/2020 SHERIDANS	SUPPLY 1 X NAME BADGE FOR DEPOT STAFF (LAURA APPLETON)	1	45.87	
EFT25295	15/01/2021 SHIRE OF NORTHAM	TIPPING FEES - NOVEMBER 2020 & DECEMBER 2020	1		20,624.75
INV 24448	12/01/2021 SHIRE OF NORTHAM	TIPPING FEES - NOVEMBER 2020	1	9,684.86	
INV 24470	13/01/2021 SHIRE OF NORTHAM	TIPPING FEES - DECEMBER 2020	1	10,939.89	
EFT25296	15/01/2021 SHRED-X PTY LTD	PROVIDE PAPER SHRED SERVICE FR 240 LITRE BIN LOCATED IN PHOTOCOPY ROOM & DESTRUCTION OF UNUSED YORK DOLLAR VOUCHERS - 4592 TO 4625 & 4651 TO 8900	1		130.86

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INV 01550783	31/12/2020 SHRED-X PTY LTD	PROVIDE PAPER SHRED SERVICE FR 240 LITRE BIN LOCATED IN PHOTOCOPY ROOM & DESTRUCTION OF UNUSED YORK DOLLAR VOUCHERS - 4592 TO 4625 & 4651 TO 8900	1	130.86	
EFT25297	15/01/2021 SMITHS SHELL SERVICE	REIMBURSEMENT OF 24 X YORK DOLLAR\$ VOUCHERS	1		440.00
INV 2374	04/01/2021 SMITHS SHELL SERVICE	REIMBURSEMENT OF 24 X YORK DOLLAR\$ VOUCHERS	1	240.00	
INV 18190031	12/01/2021 SMITHS SHELL SERVICE	REMOVE ABANDONED VEHICLE FROM THE CORNER OF CENTENNIAL AVE & GREY STREET & TAKE TO SHIRE DEPOT (GREY FORD TERRITORY) - ABANDONED VEHICLES	1	200.00	
EFT25298	15/01/2021 SPECIALISED TREE SERVICE	GRIND STUMP AT THE RESIDENCY MUSEUM	1		189.00
INV 3449	18/12/2020 SPECIALISED TREE SERVICE	GRIND STUMP AT THE RESIDENCY MUSEUM	1	189.00	
EFT25299	15/01/2021 SUNNY INDUSTRIAL BRUSHWARE PTY LTD	SUPPLY 4 X 16730 POWERBOX SW62/SW72/8XV/9XV 13" O/DIA SIDE BROOM FILL .045" POLY MOLD FOR SWEEPER MACHINE	1		616.00
INV 00022804	05/01/2021 SUNNY INDUSTRIAL BRUSHWARE PTY LTD	SUPPLY 4 X 16730 POWERBOX SW62/SW72/8XV/9XV 13" O/DIA SIDE BROOM FILL .045" POLY MOLD FOR SWEEPER MACHINE	1	616.00	
EFT25300	15/01/2021 SYNERGY	ELECTRICITY CHARGES	1		13,473.84
INV 335462800	16/12/2020 SYNERGY	ELECTRICITY CHARGES 23/11/20-16/12/20 - ADMIN, TOWN HALL & YVC	1	973.59	
INV 468663930	16/12/2020 SYNERGY	ELECTRICITY CHARGES 19/10/20-16/12/20 - AVON PARK TOILETS	1	249.51	
INV 335462750	16/12/2020 SYNERGY	ELECTRICITY CHARGES 23/11/20-16/12/20 - YRCC	1	2,571.39	
INV 522515390	16/12/2020 SYNERGY	ELECTRICITY CHARGES 19/10/20-16/20 - AVON PARK	1	257.84	
INV 584238150	16/12/2020 SYNERGY	ELECTRICITY CHARGES 19/10/20-16/12/20 - AVON PARK RETIC PUMP	1	113.73	
INV 369981610	16/12/2020 SYNERGY	ELECTRICITY CHARGES 19/10/20-16/12/20 - CANDICE BATEMAN PARK	1	167.29	
INV 314003710	17/12/2020 SYNERGY	ELECTRICITY CHARGES 21/10/20-17/12/20 - CEMETERY	1	108.20	
INV 573203950	17/12/2020 SYNERGY	ELECTRICITY CHARGES 20/10/20-17/12/20 - RESIDENCY MUSEUM	1	345.03	
INV 114094980	24/12/2020 SYNERGY	ELECTRICITY CHARGES 14/10/20-24/12/20 - HOWICK ST TOILETS	1	189.95	
INV 696999050	24/12/2020 SYNERGY	ELECTRICITY CHARGES 19/10/20-16/12/20 - PEACE PARK	1	425.01	
INV 430153700	24/12/2020 SYNERGY	ELECTRICITY CHARGES 6/11/20-24/12/20 - OLD CEMETERY	1	128.48	
INV 240740670	29/12/2020 SYNERGY	ELECTRICITY CHARGES 29/12/20 - OLD CONVENT SCHOOL	1	120.62	
INV 785488350	31/12/2020 SYNERGY	ELECTRICITY CHARGES 30/11/20-31/12/20 - POWERWATCH LIGHTING	1	1,035.17	
INV 214919920	04/01/2021 SYNERGY	ELECTRICITY CHARGES 20/10/20-4/1/21 - OLD INFANT HEALTH	1	93.44	

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INV 467568350	04/01/2021 SYNERGY	ELECTRICITY CHARGES 2/12/20-4/1/21 - STREETLIGHTS	1	6,694.59	
EFT25301	15/01/2021 T-QUIP	SUPPLY 2020 GIANNI FERRARI TUBO2T FRONT DECK MOWER & SIDE BROOM SPRING, SEAT & SLIDE KIT FOR SWEEPER	1		55,473.65
INV 97656#6	21/12/2020 T-QUIP	SUPPLY 2020 GIANNI FERRARI TUBO2T FRONT DECK MOWER AS PER RFQ Q03-2021 & TRADE 2015 GIANNI FERRARI T2	1	54,967.00	
INV 97795#12	30/12/2020 T-QUIP	SUPPLY SIDE BROOM SPRING, SEAT SLIDE KIT FOR SWEEPER MACHINE HAKO POWERBOSS ARMADILLO RIDE ON MOWER	1	506.65	
EFT25302	15/01/2021 THE OLIVE PEOPLE (AUST.) PTY LTD	REIMBURSEMENT OF 1 X YORK DOLLAR\$ VOUCHER	1		10.00
INV 00025050	01/01/2021 THE OLIVE PEOPLE (AUST.) PTY LTD	REIMBURSEMENT OF 1 X YORK DOLLAR\$ VOUCHER	1	10.00	
EFT25303	15/01/2021 VETERAN CAR CLUB OF W.A. INC - YORK BRANCH	COMMUNITY FUNDING - SPONSORSHIP PROVISION TO SUPPORT THE CREATION OF A YORK MOTOR SHOW WEBSITE	1		3,850.00
INV 20-12-2020	20/12/2020 VETERAN CAR CLUB OF W.A. INC - YORK BRANCH	COMMUNITY FUNDING - SPONSORSHIP PROVISION TO SUPPORT THE CREATION OF A YORK MOTOR SHOW WEBSITE	1	3,850.00	
EFT25304	15/01/2021 VOCUS COMMUNICATIONS	SIP VOICE COMMUNICATION SERVICES (JAN 2021) - ADMINISTRATION	1		943.16
INV	05/01/2021 VOCUS COMMUNICATIONS	SIP VOICE COMMUNICATION SERVICES (JAN 2021) - ADMINISTRATION	1	943.16	
EFT25305	15/01/2021 VOCUS PTY LTD	FIBRE INTERNET SERVICES - ADMINISTRATION CONNECTION - JAN 2021	1		1,116.50
INV P661911	01/01/2021 VOCUS PTY LTD	FIBRE INTERNET SERVICES - ADMINISTRATION CONNECTION - JAN 2021	1	1,116.50	
EFT25306	15/01/2021 WESTERN AUSTRALIAN ELECTORAL COMMISSION	EXTRA ORDINARY ELECTION 2020 - WA ELECTORAL COMMISSION EXPENSES	1		15,654.44
INV 3267	04/01/2021 WESTERN AUSTRALIAN ELECTORAL COMMISSION	EXTRA ORDINARY ELECTION 2020 - WA ELECTORAL COMMISSION EXPENSES	1	15,654.44	
EFT25307	15/01/2021 WINC.	STATIONERY SUPPLIES	1		237.20
INV	18/12/2020 WINC.	STATIONERY SUPPLIES	1	237.20	
EFT25308	15/01/2021 WOOLWORTHS GROUP LIMITED	PURCHASE OR LIBRARY ITEMS	1		495.50
INV 133262	31/12/2020 WOOLWORTHS GROUP LIMITED	PURCHASE OR LIBRARY ITEMS	1	495.50	
EFT25309	15/01/2021 YORK & DISTRICT CO-OPERATIVE LTD	REIMBURSEMENT OF 197 X YORK DOLLAR\$ VOUCHERS	1		1,970.00
INV 641207209	31/12/2020 YORK & DISTRICT CO-OPERATIVE LTD	REIMBURSEMENT OF 197 X YORK DOLLAR\$ VOUCHERS	1	1,970.00	

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EFT25310	15/01/2021 YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING & MONTHLY COMMUNITY UPDATE PAGE - JAN 2021	1		2,242.80
INV 1875	07/01/2021 YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING & MONTHLY COMMUNITY UPDATE PAGE - JAN 2021	1	2,242.80	
EFT25311	15/01/2021 YORK AUTO ELECTRICS	ELECTRICAL REPAIRS TO Y130 GRADER VOLVO	1		183.70
INV 15715	31/12/2020 YORK AUTO ELECTRICS	ELECTRICAL REPAIRS TO Y130 GRADER VOLVO	1	183.70	
EFT25312	15/01/2021 YORK EARTHMOVING	DELIVERY OF 32CM ³ SAND - CEMETERY & PARKS	1		672.00
INV 44	31/12/2020 YORK EARTHMOVING	DELIVERY OF 32CM ³ SAND - CEMETERY & PARKS	1	672.00	
EFT25313	15/01/2021 YORK HOSES & HYDRAULICS	EMERGENCY REPLACEMENT OF HOSES ON VOLVO ROLLER ON SITE AT BERRY BROW ROAD	1		796.72
INV 00000500	22/12/2020 YORK HOSES & HYDRAULICS	EMERGENCY REPLACEMENT OF HOSES ON VOLVO ROLLER ON SITE AT BERRY BROW ROAD	1	796.72	
EFT25314	15/01/2021 YORK PHARMACY	SUPPLIES FOR STAFF AND COUNCILLORS 2020 CHRISTMAS PARTY	1		19.99
INV 243	31/12/2020 YORK PHARMACY	SUPPLIES FOR STAFF AND COUNCILLORS 2020 CHRISTMAS PARTY	1	19.99	
EFT25315	15/01/2021 YORK QUALITY BUTCHERS	REIMBURSEMENT OF YORK DOLLAR\$ VOUCHERS & MEAT SUPPLIES	1		666.00
INV 1799	11/12/2020 YORK QUALITY BUTCHERS	REIMBURSEMENT OF 54 X YORK DOLLAR\$ VOUCHERS	1	540.00	
INV 1817	25/12/2020 YORK QUALITY BUTCHERS	SUPPLY BEEF SAUSAGES FOR SWIMMING POOL CHRISTMAS PARTY 23/12/20	1	126.00	
EFT25316	25/01/2021 ASB MARKETING	20/21 STAFF UNIFORM - KAREN MAJOR POOL DUTY MANAGER	1		152.74
INV 232214	07/01/2021 ASB MARKETING	20/21 STAFF UNIFORM - KAREN MAJOR POOL DUTY MANAGER	1	152.74	
EFT25317	25/01/2021 AUSTRALIAN TAXATION OFFICE	BAS - DECEMBER 2020	1		76,185.00
INV BAS - DEC	20/01/2021 AUSTRALIAN TAXATION OFFICE	BAS - DECEMBER 2020	1	76,185.00	
EFT25318	25/01/2021 AVON EXPRESS	PICK UP EMPTY CHLORINE CYLINDERS & DELIVER TO IXOM. COLLECT 4 X CHLORINE CYLINDERS AND DELIVER TO SWIMMING POOL 11/11/20	1		473.00
INV AE8323	20/11/2020 AVON EXPRESS	PICK UP EMPTY CHLORINE CYLINDERS & DELIVER TO IXOM. COLLECT 4 X CHLORINE CYLINDERS AND DELIVER TO SWIMMING POOL 11/11/20	1	473.00	
EFT25319	25/01/2021 AVON WASTE	RUBBISH/ RECYCLING COLLECTION	1		34,271.26
INV 0041975	18/12/2020 AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 8/12/20	1	22,551.19	
INV 00042063	01/01/2021 AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 1/1/21	1	11,720.07	

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EFT25320	25/01/2021 BARCLAY BOOKS	REIMBURSEMENT FOR 17 X YORK DOLLAR\$ VOUCHERS	1		170.00
INV YORK	07/01/2021 BARCLAY BOOKS	REIMBURSEMENT FOR 17 X YORK DOLLAR\$ VOUCHERS	1	170.00	
EFT25321	25/01/2021 BOC GASES	SUPPLY VARIOUS GAS & ANNUAL CONTAINER RENTAL 28/11/20-28/12/20	1		64.46
INV	29/12/2020 BOC GASES	SUPPLY VARIOUS GAS & ANNUAL CONTAINER RENTAL 28/11/20-28/12/20	1	64.46	
EFT25322	25/01/2021 CREDIT MANAGEMENT AUSTRALIA POST	MONTHLY POSTAGE - DECEMBER 2020	1		1,458.25
INV	03/01/2021 CREDIT MANAGEMENT AUSTRALIA POST	MONTHLY POSTAGE - DECEMBER 2020	1	1,458.25	
EFT25323	25/01/2021 DARRYS PLUMBING AND GAS	YRCC - QUARTERLY GREASE TRAP CLEANING PER HEALTH REGULATIONS - JANUARY 2021	1		385.00
INV 7577	22/12/2020 DARRYS PLUMBING AND GAS	YRCC - QUARTERLY GREASE TRAP CLEANING PER HEALTH REGULATIONS - JANUARY 2021	1	385.00	
EFT25324	25/01/2021 IMPERIAL HOSPITALITY PTY LTD	REIMBURSEMENT FOR 19 X YORK DOLLAR\$ VOUCHERS	1		190.00
INV 00000197	04/01/2021 IMPERIAL HOSPITALITY PTY LTD	REIMBURSEMENT FOR 19 X YORK DOLLAR\$ VOUCHERS	1	190.00	
EFT25325	25/01/2021 JULES SHOPPE	REIMBURSEMENT FOR 11 X YORK DOLLAR\$ VOUCHERS	1		110.00
INV 51	11/01/2021 JULES SHOPPE	REIMBURSEMENT FOR 11 X YORK DOLLAR\$ VOUCHERS	1	110.00	
EFT25326	25/01/2021 PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - DECEMBER 2020	1		1,226.71
INV	18/12/2020 PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - DECEMBER 2020	1	1,226.71	
EFT25327	25/01/2021 SUSAN NICGORSKI	STAFF REIMBURSEMENT - PRE EMPLOYMENT MEDICAL & POLICE CLEARANCE	1		244.50
INV	18/01/2021 SUSAN NICGORSKI	STAFF REIMBURSEMENT - PRE EMPLOYMENT MEDICAL & POLICE CLEARANCE	1	244.50	
EFT25328	25/01/2021 TELSTRA	REPAIRS TO DAMAGED CABLE ON TALBOT ROAD REFERENCE NO. PM348184	1		1,218.45
INV PM348184	04/11/2020 TELSTRA	REPAIRS TO DAMAGED CABLE ON TALBOT ROAD REFERENCE NO. PM348184	1	1,218.45	
EFT25329	25/01/2021 THE GOOD LIFE STORE	REIMBURSEMENT FOR 9 X YORK DOLLAR\$ VOUCHERS	1		90.00
INV 1012	31/12/2020 THE GOOD LIFE STORE	REIMBURSEMENT FOR 9 X YORK DOLLAR\$ VOUCHERS	1	90.00	
EFT25330	25/01/2021 THE SOCK FACTORY	REIMBURSEMENT FOR 13 X YORK DOLLAR\$ VOUCHERS	1		130.00
INV 00006239	08/01/2021 THE SOCK FACTORY	REIMBURSEMENT FOR 13 X YORK DOLLAR\$ VOUCHERS	1	130.00	
EFT25331	25/01/2021 TOLL TRANSPORT GROUP	FREIGHT	1		516.19

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INV 0416	13/12/2020 TOLL TRANSPORT GROUP	FREIGHT - 7/12/20	1	10.73	
INV 0417	22/12/2020 TOLL TRANSPORT GROUP	FREIGHT 14-19/12/20	1	247.89	
INV 0418	27/12/2020 TOLL TRANSPORT GROUP	FREIGHT 21-23/12/20	1	257.57	
EFT25332	25/01/2021 YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS (YRCC)	1		1,359.26
INV 641205928	31/12/2020 YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS (ADMIN, YVC, & DEPOT) - DECEMBER 2020	1	652.15	
INV 641206173	31/12/2020 YORK & DISTRICT CO-OPERATIVE LTD	MONTHLY SUPPLIES & REFRESHMENTS (YRCC) - DECEMBER 2020	1	707.11	
EFT25333	25/01/2021 YORK HOME HARDWARE	REIMBURSEMENT FOR YORK DOLLAR\$ VOUCHERS & MAINTENANCE SUPPLIES	1		2,954.03
INV YORKDOLL	30/11/2020 YORK HOME HARDWARE	REIMBURSEMENT FOR 102 X YORK DOLLAR\$ VOUCHERS	1	1,020.00	
INV YORKDOLL	31/12/2020 YORK HOME HARDWARE	REIMBURSEMENT FOR 101 X YORK DOLLAR\$ VOUCHERS	1	1,009.98	
INV YSHIRE	31/12/2020 YORK HOME HARDWARE	MAINTENANCE SUPPLIES (ADMIN, YVC, & DEPOT) - DECEMBER 2020	1	924.05	
EFT25334	25/01/2021 YORK NEWSAGENCY	STATIONERY SUPPLIES & REIMBURSEMENT FOR 16 X YORK DOLLAR\$ VOUCHERS	1		304.40
INV 40102	29/12/2020 YORK NEWSAGENCY	STATIONERY SUPPLIES - DECEMBER 2020	1	144.40	
INV 40051	29/12/2020 YORK NEWSAGENCY	REIMBUREMENT FOR 16 X YORK DOLLAR\$ VOUCHERS	1	160.00	
EFT25335	28/01/2021 AUDREY NETTLE	HONORARIUM FOR WELCOME TO COUNTRY AUSTRALIA DAY FORREST OVAL 2021	1		200.00
INV WELCOME	27/01/2021 AUDREY NETTLE	HONORARIUM FOR WELCOME TO COUNTRY AUSTRALIA DAY FORREST OVAL 2021	1	200.00	
EFT25336	28/01/2021 AVON MIDLAND COUNTRY ZONE WA LGA	MEMBERSHIP SUBSCRIPTION 2020/2021	1		2,200.00
INV 00000347	31/10/2020 AVON MIDLAND COUNTRY ZONE WA LGA	MEMBERSHIP SUBSCRIPTION 2020/2021	1	2,200.00	
EFT25337	28/01/2021 CORSIGN WA	SUPPLY 1 X SNP-150 ST NAME PLATE 150EXT WHT ON BLU CLS 1 REF D/SD "BUSHLAND GARDEN (ARROW)"	1		44.00
INV 00051808	04/11/2020 CORSIGN WA	SUPPLY 1 X SNP-150 ST NAME PLATE 150EXT WHT ON BLU CLS 1 REF D/SD "BUSHLAND GARDEN (ARROW)"	1	44.00	
EFT25338	28/01/2021 DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT)	SUPPORT PAYMENT	1		1,980.04
INV	01/12/2020 DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT)	SUPPORT PAYMENT		495.01	
INV	15/12/2020 DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT)	SUPPORT PAYMENT		495.01	

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INV	29/12/2020 DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT)	SUPPORT PAYMENT		495.01	
INV	12/01/2021 DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT)	SUPPORT PAYMENT		495.01	
EFT25339	28/01/2021 INSPIRED DEVELOPMENT SOLUTIONS PTY LTD	CULTURE SURVEY - DESIGN, DEVELOPMENT 18/8/20, SURVEY & DEBRIEFING AND ACTION PLANNING 22/10/20	1		9,116.80
INV 1482	16/11/2020 INSPIRED DEVELOPMENT SOLUTIONS PTY LTD	CULTURE SURVEY - DESIGN, DEVELOPMENT 18/8/20, SURVEY & DEBRIEFING AND ACTION PLANNING 22/10/20	1	9,116.80	
EFT25340	28/01/2021 PETTY CASH	PETTY CASH RECOUP - MUSEUM	1		143.50
INV PETTY	25/01/2021 PETTY CASH	PETTY CASH RECOUP - MUSEUM	1	143.50	
EFT25341	28/01/2021 SUJAN BHATTARAI	STAFF REIMBURSEMENT - UNIFORM ALLOWANCE (1 X PAIR OF SHOES)	1		227.99
INV STAFF	25/01/2021 SUJAN BHATTARAI	STAFF REIMBURSEMENT - UNIFORM ALLOWANCE (1 X PAIR OF SHOES)	1	227.99	
EFT25342	28/01/2021 WESTERN AUSTRALIAN TREASURY CORPORATION	GUARANTEE FEE - DECEMBER 2020	1		6,411.75
INV GFEE DEC	31/12/2020 WESTERN AUSTRALIAN TREASURY CORPORATION	GUARANTEE FEE - DECEMBER 2020	1	6,411.75	
31857	20/01/2021 SHIRE OF YORK	LICENSING	1		651.30
INV 1GZB450	26/12/2020 SHIRE OF YORK	LICENSING 6MNTHS EXP 4/8/21 - 1GZB450	1	217.10	
INV 1GZI252	29/12/2020 SHIRE OF YORK	LICENSING 6MNTHS EXP 9/8/21 - 1GZI252	1	217.10	
INV 1GPU223	07/01/2021 SHIRE OF YORK	LICENSING 6MNTHS EXP 18/8/21 - 1GPU223	1	217.10	
31858	20/01/2021 TELSTRA	SHIRE MOBILE PHONES 11/11/20-10/12/20	1		469.45
INV	11/12/2020 TELSTRA	SHIRE MOBILE PHONES 11/11/20-10/12/20	1	469.45	
31859	20/01/2021 WATER CORPORATION OF WA	WATER CHARGES	1		6,563.53
INV	12/11/2020 WATER CORPORATION OF WA	WATER CHARGES 15/9/20-11/11/20 - MANNAVALE RD STANDPIPE	1	2,035.78	
INV	14/12/2020 WATER CORPORATION OF WA	WATER CHARGES OCT-DEC 2020 - AVON PARK TOILETS & AVON PARK TANK	1	4,527.75	
DD15066.1	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,502.72
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	285.49	

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INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	297.28	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	156.46	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	150.00	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	78.95	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	292.33	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	153.86	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	216.98	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	114.20	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	284.00	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	150.26	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	149.47	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	93.95	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	49.45	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	270.55	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	142.40	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	269.92	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	74.94	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	260.51	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	163.02	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	274.59	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	144.52	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	143.57	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	75.56	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	142.06	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	553.91	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	291.53	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	260.78	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	20.00	

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INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	232.68	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	289.15	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	120.00	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	368.07	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	306.68	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	193.72	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	91.35	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	206.22	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	639.42	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	201.92	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	242.64	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	224.79	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	529.80	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	161.41	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	278.84	
INV	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,828.58	
INV	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	142.06	
INV	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	315.80	
INV	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	153.86	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	403.35	
INV	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	87.46	
INV	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	204.07	
INV	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	140.00	
INV	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	201.92	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	212.29	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	166.10	
DD15066.2	12/01/2021 ASGARD	SUPERANNUATION CONTRIBUTIONS	1		2,014.91
INV SUPER	12/01/2021 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	1,152.49	

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INV	12/01/2021 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	710.50	
INV	12/01/2021 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	151.92	
DD15066.3	12/01/2021 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		564.17
INV SUPER	12/01/2021 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	419.51	
INV	12/01/2021 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	144.66	
DD15066.4	12/01/2021 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		1,604.17
INV SUPER	12/01/2021 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,393.33	
INV	12/01/2021 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	210.84	
DD15066.5	12/01/2021 IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		273.02
INV SUPER	12/01/2021 IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	273.02	
DD15066.6	12/01/2021 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		608.43
INV SUPER	12/01/2021 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	465.06	
INV	12/01/2021 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	143.37	
DD15066.7	12/01/2021 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,004.51
INV SUPER	12/01/2021 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	419.51	
INV	12/01/2021 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	585.00	
DD15066.8	12/01/2021 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		519.14
INV SUPER	12/01/2021 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	519.14	
DD15066.9	12/01/2021 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,515.53
INV SUPER	12/01/2021 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,305.43	
INV	12/01/2021 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	145.10	
INV	12/01/2021 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	65.00	
DD15069.1	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		-0.35
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	-0.17	
INV SUPER	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	-0.09	

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INV	12/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	-0.09	
DD15086.1	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,499.42
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	314.08	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	262.30	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	138.06	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	165.36	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	87.03	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	288.04	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	151.60	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	221.12	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	116.38	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	270.88	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	165.31	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	142.57	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	84.75	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	44.61	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	296.26	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	155.92	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	270.69	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	91.20	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	260.51	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	123.58	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	212.66	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	111.92	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	140.95	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	74.18	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	142.47	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	553.91	

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INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	291.53	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	260.78	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	20.00	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	224.41	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	279.86	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	120.00	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	355.05	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	306.68	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	186.87	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	158.71	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	298.93	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	639.42	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	201.92	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	242.64	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	213.82	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	529.80	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	161.41	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	278.84	
INV	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,788.36	
INV	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	142.47	
INV	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	348.12	
INV	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	151.60	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	403.35	
INV	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	87.46	
INV	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	204.07	
INV	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	140.00	
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	212.29	
INV	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	201.92	

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	26/01/2021 AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	162.77	
DD15086.2	26/01/2021 ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,092.07
INV SUPER	26/01/2021 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	824.65	
INV	26/01/2021 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	115.50	
INV	26/01/2021 ASGARD	SUPERANNUATION CONTRIBUTIONS	1	151.92	
DD15086.3	26/01/2021 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		500.40
INV SUPER	26/01/2021 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	372.09	
INV	26/01/2021 CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	128.31	
DD15086.4	26/01/2021 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		1,632.76
INV SUPER	26/01/2021 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	1,445.89	
INV	26/01/2021 RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	186.87	
DD15086.5	26/01/2021 IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		273.02
INV SUPER	26/01/2021 IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	273.02	
DD15086.6	26/01/2021 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		445.86
INV SUPER	26/01/2021 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	345.86	
INV	26/01/2021 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	100.00	
DD15086.7	26/01/2021 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1		957.09
INV SUPER	26/01/2021 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	372.09	
INV	26/01/2021 BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	1	585.00	
DD15086.8	26/01/2021 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		551.63
INV SUPER	26/01/2021 CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	551.63	
DD15086.9	26/01/2021 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,477.69
INV SUPER	26/01/2021 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,272.54	
INV	26/01/2021 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	140.15	
INV	26/01/2021 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	65.00	

Date: 02/02/2021
Time: 1:41:00PM

Shire of York
CREDITOR PAYMENTS LISTING - JANUARY 2021

USER: Kristy Livingstone
PAGE: 19

Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
DD15066.10	12/01/2021 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		978.72
INV SUPER	12/01/2021 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	791.92	
INV	12/01/2021 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	186.80	
DD15066.11	12/01/2021 MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		47.19
INV SUPER	12/01/2021 MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	47.19	
DD15066.12	12/01/2021 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		202.22
INV SUPER	12/01/2021 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	202.22	
DD15066.13	12/01/2021 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		65.84
INV SUPER	12/01/2021 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	65.84	
DD15066.14	12/01/2021 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1		333.49
INV SUPER	12/01/2021 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1	247.98	
INV	12/01/2021 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1	85.51	
DD15066.15	12/01/2021 HESTA	SUPERANNUATION CONTRIBUTIONS	1		67.08
INV SUPER	12/01/2021 HESTA	SUPERANNUATION CONTRIBUTIONS	1	67.08	
DD15086.10	26/01/2021 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		907.35
INV SUPER	26/01/2021 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	736.91	
INV	26/01/2021 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	170.44	
DD15086.11	26/01/2021 MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		60.06
INV SUPER	26/01/2021 MERCER SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	60.06	
DD15086.12	26/01/2021 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		202.22
INV SUPER	26/01/2021 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	202.22	
DD15086.13	26/01/2021 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		30.27
INV SUPER	26/01/2021 AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	30.27	
DD15086.14	26/01/2021 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1		404.24

Date: 02/02/2021
Time: 1:41:00PM

Shire of York
CREDITOR PAYMENTS LISTING - JANUARY 2021

USER: Kristy Livingstone
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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	26/01/2021 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1	300.59	
INV	26/01/2021 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	1	103.65	
DD15086.15	26/01/2021 HESTA	SUPERANNUATION CONTRIBUTIONS	1		150.57
INV SUPER	26/01/2021 HESTA	SUPERANNUATION CONTRIBUTIONS	1	150.57	
DD15086.16	26/01/2021 BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	1		256.02
INV SUPER	26/01/2021 BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	1	256.02	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	445,745.55
2	TRUST FUND BANK	2,398.28
TOTAL		448,143.83

**SHIRE OF YORK****BUSINESS CARD SUMMARY
NOVEMBER 2020*****BUSINESS CARD 2 – EXECUTIVE MANAGER CORPORATE AND COMMUNITY SERVICES***

Total purchases November 2020 \$1,770.99

11 Nov 20	Renew Property Identification Code (PIC) Licence – Dog Pound
12 Nov 20	Vehicle inspection/licence – Containers for Change Forklift
14 Nov 20	Vehicle registration – Containers for Change Forklift
18 Nov 20	RAC Membership – York Community Bus
24 Nov 20	Foxit Software Licences - Admin



009670

 SHIRE OF YORK
 PO BOX 22
 YORK WA 6302

Card summary

Account number [REDACTED]
 Card number [REDACTED]
 Customer number [REDACTED]
 Statement period [REDACTED]
 Statement number [REDACTED]

Any questions?

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

Business Credit Card (continued).

Date	Transaction	Withdrawals	Payments
11 Nov 20	DPIRD - AGRICULTURE, BUNBURY AUS	76.50	
12 Nov 20	M.A.L AUTOMOTIVE, YO RK AUS	187.75	
14 Nov 20	SHIRE OF YORK TRUST, YORK AUS	78.30	
18 Nov 20	RAC MEMBERSHIP, WEST PERTH AUS	196.00	
24 Nov 20	FOXIT SOFTWARE INC., 8666936948 US	1,232.44	
TOTALS		\$1,770.99	\$0.00

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see

<https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

**SHIRE OF YORK****BUSINESS CARD SUMMARY
DECEMBER 2020*****BUSINESS CARD 2 – EXECUTIVE MANAGER CORPORATE AND COMMUNITY SERVICES***

Total purchases December 2020 \$747.80

18 Dec 20	Process transfer of land documents – Peace Park
23 Dec 20	Purchase laptop power adapter - EMCCS
25 Dec 20	YRCC Liquor Licence renewal



009670

 SHIRE OF YORK
 PO BOX 22
 YORK WA 6302

Card summary

Account number [REDACTED]
 Card number [REDACTED]
 Customer number [REDACTED]
 Statement period [REDACTED]
 Statement number [REDACTED]

Any questions?

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

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
18 Dec 20	POST YORK LPO YO1, Y ORK AUS	98.00	
23 Dec 20	PAYPAL *POWERSOURC1, 4029357733 AUS	37.80	
25 Dec 20	DEPT OF LOCAL GOV SP OR, PERTH AUS	612.00	
TOTALS		\$747.80	\$0.00

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

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- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit [mybusinesscard](https://bendigobank.com.au/mybusinesscard).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

SY015-02/21 INVESTMENTS - DECEMBER 2020 AND JANUARY 2021

File Number:	FI.FRP
Author:	Tabitha Bateman, Finance Manager
Authoriser:	Alina Behan, Executive Manager Corporate & Community Services
Previously before Council:	Not applicable
Appendices:	1. Investment Register - December 2020   2. Investment Register - January 2021  

NATURE OF COUNCIL'S ROLE IN THE MATTER

- Legislative
- Review

PURPOSE OF REPORT

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

BACKGROUND

Council's policy F1.4 - *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:

- a) Council's Investments
- b) Application of Investment Funds
- c) Investment Performance

No new term deposits were placed during the months of December and January. There was one maturing deposit which was called back to the Shire's municipal account at the end of December 2020 to assist with cashflow. Further details of the Shire's current term deposits and bank balances are provided within Appendix 1 attached to this report.

OPTIONS

Not applicable.

IMPLICATIONS TO CONSIDER**Consultative**

Standard and Poor's Australia - Global ratings

Financial institutions

Strategic

Goal 5: Strong Leadership and Governance

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

Policy Related

Policy F1.4 *Investment*

DE 3-2 Invest Money Held in Municipal and Trust Funds

Financial

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

Legal and Statutory***Local Government Act 1995*****6.14. Power to invest**

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

Local Government (Financial Management) Regulations 1996**19. Investments, control procedures for**

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

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

- (1) *In this regulation —*
 - authorised institution** means —
 - (a) an authorised deposit-taking institution as defined in the Banking Act 1959 (Commonwealth) section 5; or*
 - (b) the Western Australian Treasury Corporation established by the Western Australian Treasury Corporation Act 1986;*
 - foreign currency** means a currency except the currency of Australia.
- (2) *When investing money under section 6.14(1), a local government may not do any of the following —*
 - (a) deposit with an institution except an authorised institution;*

- (b) *deposit for a fixed term of more than 3 years;*
- (c) *invest in bonds that are not guaranteed by the Commonwealth Government, or a State or Territory government;*
- (d) *invest in bonds with a term to maturity of more than 3 years;*
- (e) *invest in a foreign currency.*

Risk Related

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

Workforce

Not applicable.

VOTING REQUIREMENTS

Absolute Majority: No

**RESOLUTION
170221**

Moved: Cr Kevin Trent

Seconded: Cr Pam Heaton

That Council receives and notes the Shire of York Investment Portfolio attached to this report.

CARRIED: 7/0

SHIRE OF YORK INVESTMENT PORTFOLIO									
31 December 2020									
Deposit Institution	S & P's	Investment Date	Maturity Date		Investment Value	% of total portfolio	Investment Rate	Value at maturity	Total Interest to be paid at maturity
MUNICIPAL - Interest Bearing NCDs/TDs									
National Australia Bank	A1+	Tuesday, 20 October 2020	Tuesday, 16 February 2021	119	500,000.00	7%	0.45%	500,733.56	733.56
National Australia Bank	A1+	Tuesday, 20 October 2020	Thursday, 18 March 2021	149	500,000.00	7%	0.45%	500,918.49	918.49
MUNICIPAL - Interest Bearing NCDs/TDs					1,000,000.00	14%		1,001,652.05	1,652.05
MUNICIPAL - Other funds									
Municipal Account 118630623	A2		Thursday, 31 December 2020		2,301,771.99	32%		2,301,771.99	0.00
AMP Banking At call	A2		Thursday, 31 December 2020		1,181.78	0%		1,181.78	0.00
AMP Banking Notice	A2		Thursday, 31 December 2020		278,288.44	4%		278,288.44	0.00
Westpac Flex-i	A1+		Thursday, 31 December 2020		5,368.53	0%		5,368.53	0.00
MUNICIPAL - Other					2,586,610.74	36%		2,586,610.74	0.00
RESERVE - Interest Bearing NCDs/TDs									
Westpac Bank	A1+	Thursday, 3 September 2020	Wednesday, 8 September 2021	370	875,721.95	12%	0.80%	882,727.73	7,005.78
National Australia Bank	A1+	Wednesday, 1 July 2020	Friday, 25 June 2021	359	484,931.23	7%	0.90%	489,223.87	4,292.64
Westpac Bank	A1+	Saturday, 22 August 2020	Thursday, 22 April 2021	243	567,302.24	8%	0.72%	570,021.56	2,719.32
National Australia Bank	A1+	Tuesday, 20 October 2020	Friday, 16 July 2021	269	1,000,000.00	14%	0.50%	1,003,684.93	3,684.93
RESERVE - Interest Bearing NCDs/TDs					2,927,955.42	41%	0.73%	2,945,658.09	17,702.67
RESERVE - Other funds									
Reserve Acct 119521748	A2		Thursday, 31 December 2020		238,068.60	3%		238,068.60	0.00
RESERVE - Other					238,068.60	3%		238,068.60	0.00

SHIRE OF YORK INVESTMENT PORTFOLIO										
31 December 2020										
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	
TRUST - Interest Bearing NCDs/TDs										
T2 PREISIG 2509	Bendigo Bank	A2	Wednesday, 30 September 2020	Friday, 30 April 2021	212	34,188.17	0%	0.70%	34,327.17	139.00
T40 I/SECTIONS 2513	Bendigo Bank	A2	Wednesday, 30 September 2020	Friday, 30 April 2021	212	32,074.07	0%	0.70%	32,204.47	130.41
T77 C/OVERS 2514	Bendigo Bank	A2	Wednesday, 30 September 2020	Friday, 30 April 2021	212	61,705.75	1%	0.70%	61,956.63	250.88
					127,967.99	2%	0.70%	128,488.28	520.29	
TRUST - Other funds										
Trust Acct 118630649		A2	Thursday, 31 December 2020		333,028.02	5%		333,028.02	0.00	
TRUST - Other					333,028.02	5%		333,028.02	0.00	
TOTALS					7,213,631	100%	0.72%	7,233,506	19,875	
Reconciliation										
by rating		Value of Investments/Bank accounts			TD's by bank		Summary of Amount		Bank Accounts - Bendigo Bank	
A1+	3,933,323.95	55%			Bendigo Bank	127,967.99	3%	Muni	2,301,771.99	
A1	0.00	0%			AMP Banking	0.00	0%	Reserve	238,068.60	
A2	3,280,306.82	45%			National Australia B	2,484,931.23	61%	Trust	333,028.02	
					Westpac Bank	1,443,024.19	36%	AMP At call	1,181.78	
								AMP Notice	278,288.44	
								Wespac Flex-i	5,368.53	
TOTAL		7,213,630.77	100%			4,055,923.41		100%	31-Dec-20	\$ 3,157,707.36
Interest Earnings										
Fund		Adopted Budget		Year to Date Actual						
Municipal		\$ 18,000.00		\$ 1,649.21						
Reserve		\$ 21,832.00		\$ -						
Total		\$ 39,832.00		\$ 1,649.21						

SHIRE OF YORK INVESTMENT PORTFOLIO									
31 January 2021									
Deposit Institution	S & P's	Investment Date	Maturity Date		Investment Value	% of total portfolio	Investment Rate	Value at maturity	Total Interest to be paid at maturity
MUNICIPAL - Interest Bearing NCDs/TDs									
National Australia Bank	A1+	Tuesday, 20 October 2020	Tuesday, 16 February 2021	119	500,000.00	7%	0.45%	500,733.56	733.56
National Australia Bank	A1+	Tuesday, 20 October 2020	Thursday, 18 March 2021	149	500,000.00	7%	0.45%	500,918.49	918.49
MUNICIPAL - Interest Bearing NCDs/TDs					1,000,000.00	14%		1,001,652.05	1,652.05
MUNICIPAL - Other funds									
Municipal Account 118630623	A2		Sunday, 31 January 2021		2,219,726.76	31%		2,219,726.76	0.00
AMP Banking At call	A2		Sunday, 31 January 2021		1,182.78	0%		1,182.78	0.00
AMP Banking Notice	A2		Sunday, 31 January 2021		278,477.52	4%		278,477.52	0.00
Westpac Flex-i	A1+		Sunday, 31 January 2021		5,368.53	0%		5,368.53	0.00
MUNICIPAL - Other					2,504,755.59	35%		2,504,755.59	0.00
RESERVE - Interest Bearing NCDs/TDs									
Westpac Bank	A1+	Thursday, 3 September 2020	Wednesday, 8 September 2021	370	875,721.95	12%	0.80%	882,727.73	7,005.78
National Australia Bank	A1+	Wednesday, 1 July 2020	Friday, 25 June 2021	359	484,931.23	7%	0.90%	489,223.87	4,292.64
Westpac Bank	A1+	Saturday, 22 August 2020	Thursday, 22 April 2021	243	567,302.24	8%	0.72%	570,021.56	2,719.32
National Australia Bank	A1+	Tuesday, 20 October 2020	Friday, 16 July 2021	269	1,000,000.00	14%	0.50%	1,003,684.93	3,684.93
RESERVE - Interest Bearing NCDs/TDs					2,927,955.42	41%	0.73%	2,945,658.09	17,702.67
RESERVE - Other funds									
Reserve Acct 119521748	A2		Sunday, 31 January 2021		238,068.60	3%		238,068.60	0.00
RESERVE - Other					238,068.60	3%		238,068.60	0.00

SHIRE OF YORK INVESTMENT PORTFOLIO										
31 January 2021										
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	
TRUST - Interest Bearing NCDs/TDs										
T2 PREISIG 2509	Bendigo Bank	A2	Wednesday, 30 September 2020	Friday, 30 April 2021	212	34,188.17	0%	0.70%	34,327.17	139.00
T40 I/SECTIONS 2513	Bendigo Bank	A2	Wednesday, 30 September 2020	Friday, 30 April 2021	212	32,074.07	0%	0.70%	32,204.47	130.41
T77 C/OVERS 2514	Bendigo Bank	A2	Wednesday, 30 September 2020	Friday, 30 April 2021	212	61,705.75	1%	0.70%	61,956.63	250.88
					127,967.99	2%	0.70%	128,488.28	520.29	
TRUST - Other funds										
Trust Acct 118630649		A2	Sunday, 31 January 2021		339,275.57	5%		339,275.57	0.00	
TRUST - Other					339,275.57	5%		339,275.57	0.00	
TOTALS					7,138,023	100%	0.72%	7,157,898	19,875	
Reconciliation										
by rating		Value of Investments/Bank accounts			TD's by bank		Summary of Amount		Bank Accounts - Bendigo Bank	
A1+	3,933,323.95	55%			Bendigo Bank	127,967.99	3%	Muni	2,219,726.76	
A1	0.00	0%			AMP Banking	0.00	0%	Reserve	238,068.60	
A2	3,204,699.22	45%			National Australia B:	2,484,931.23	61%	Trust	339,275.57	
					Westpac Bank	1,443,024.19	36%	AMP At call	1,182.78	
								AMP Notice	278,477.52	
								Wespac Flex-i	5,368.53	
TOTAL		7,138,023.17	100%			4,055,923.41		100%	31-Jan-21	\$ 3,082,099.76
Interest Earnings										
Fund		Adopted Budget	Year to Date Actual							
Municipal		\$ 18,000.00	\$ 1,649.21							
Reserve		\$ 21,832.00	\$ -							
Total		\$ 39,832.00	\$ 1,649.21							

10 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

11 QUESTIONS FROM MEMBERS WITHOUT NOTICE

Cr Pam Heaton:

Could the CEO prepare an agenda item that the Shire organise a controlled burn at Mt Brown with attention given to traditional land management practices.

The CEO responded that a report will be prepared and presented to Council by the May 2021 OCM.

12 BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING

Nil

13 MEETING CLOSED TO THE PUBLIC**13.1 Matters for which the Meeting may be closed****RESOLUTION****180221****Moved: Cr Ashley Garratt****Seconded: Cr Kevin Trent**

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:

SY016-02/21 - Confidential - Nomination - Order of Australia

This matter is considered to be confidential under Section 5.23(2) - b of the Local Government Act, 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.

CARRIED: 7/0

The Gallery left the meeting at 5.39pm and the doors were closed.

SY016-02/21 - CONFIDENTIAL - NOMINATION - ORDER OF AUSTRALIA**RESOLUTION****190221****Moved: Cr Kevin Trent****Seconded: Cr Denis Warnick****That Council:**

- 1. Resolve to support the request to nominate a resident for an Order of Australia.**
- 2. Request the Chief Executive Officer to research, collect and collate the required data and submit the nomination via the website of the Governor-General of the Commonwealth of Australia.**

CARRIED: 7/0

RESOLUTION

200221

Moved: Cr Kevin Trent

Seconded: Cr Ashley Garratt

That Council opens the meeting to the public 5.41pm.

CARRIED: 7/0

13.2 Public Reading of resolutions to be made public

Resolution was not read by the Shire President as the gallery did not return to the meeting.

14 CLOSURE

The Shire President thanked everyone for their attendance and closed the meeting at 5.42pm.