



## NOTICE OF MEETING

Dear Councillors

I respectfully advise that the ORDINARY COUNCIL MEETING will be held in Council Chambers, York Town Hall, York on Tuesday, 23 June 2026, commencing at 5:00pm.

MEETING AGENDA ATTACHED

*Alina Behan*

ALINA BEHAN  
CHIEF EXECUTIVE OFFICER  
Date: 13 June 2026

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The Agenda Briefing will be held in Council Chambers on:

**Tuesday 16 June 2026**  
**commencing at 5.00pm.**

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


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A decorative circular graphic in the bottom right corner, consisting of a semi-circle of overlapping, colored segments in shades of pink, orange, and yellow, resembling a stylized sun or a gear.

**Local Government Act 1995****Part 1 Introductory Matters**

## 1.3. Content and intent

- (1) This Act provides for a system of local government by —
  - (a) providing for the constitution of elected local governments in the State;
  - (b) describing the functions of local governments;
  - (c) providing for the conduct of elections and other polls; and
  - (d) providing a framework for the administration and financial management of local governments and for the scrutiny of their affairs.
- (2) This Act is intended to result in —
  - (a) better decision making by local governments;
  - (b) greater community participation in the decisions and affairs of local governments;
  - (c) greater accountability of local governments to their communities; and
  - (d) more efficient and effective local government.

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

## 2.7 The Role of Council

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

**Meetings generally open to the public**

- 5.1.** (1) Subject to subsection (2), the following are to be open to members of the public —
- (a) all council meetings; and
  - (b) all meetings of any committee to which a local government power or duty has been delegated.
- (2) If a meeting is being held by a council or by a committee referred to in subsection (1) (b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —
- (a) a matter affecting an employee or employees;

- (b) the personal affairs of any person;
  - (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;
  - (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting;
  - (e) a matter that if disclosed, would reveal —
    - (i) a trade secret;
    - (ii) information that has a commercial value to a person; or
    - (iii) information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government;
  - (f) a matter that if disclosed, could be reasonably expected to —
    - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law;
    - (ii) endanger the security of the local government's property; or
    - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;
  - (g) information which is the subject of a direction given under section 23 (1a) of the *Parliamentary Commissioner Act 1971*; and
  - (h) such other matters as may be prescribed.
- (3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.



## G10 PUBLIC QUESTION TIME

### Policy Statement

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

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

2. Questions may be asked at an Ordinary Council Meeting on any matter affecting Council and the Shire's operations. Questions asked at Committee meetings are to relate to the function of that Committee. Questions submitted to Special Meetings are restricted to the subject matter of that meeting.
3. During Public Question Time each questioner is limited to two (2) questions. Statements or long preamble are not permitted. Where multiple questions are formed into one sentence or paragraph these will be separated into the individual questions. Subject to 1.0 above, if questions remain unasked at the expiration of the time allotted, a written reply with the response will be placed in the Agenda of the next Ordinary Meeting of the Council.
4. People are to put their questions in writing or in a prescribed form and submit them to the Chief Executive Officer prior to 10 am on the business day prior to the day of the meeting. This allows for an informed response to be given at the meeting. While oral questions are permitted at a meeting, these may be Taken on Notice and the response provided in the Agenda for the next Ordinary Meeting.
5. During a meeting, priority will be given to questions regarding matters on the agenda for the meeting and which are submitted in accordance with 4.0 above.
6. Every person who wishes to ask a question are to identify themselves and register with an Officer immediately prior to the meeting.
7. Questions containing offensive remarks, reference to the personal affairs or actions of Elected Members or staff, or which relate to confidential matters or legal action will not be accepted. Questions that the Presiding Member considers have been answered by earlier questions at the meeting or earlier meetings may not be accepted.
8. The Presiding Member may answer the question or direct it to the Chief Executive Officer to answer. If the question is of a technical nature the Chief Executive Officer may direct a senior technical officer to answer the question.
9. There is no debate on the answers provided to questions.
10. A summary of the question and the answer will be recorded in the minutes of the Council meeting at which the question was asked.
11. Public Question Time guidelines incorporating this policy have been prepared and include information on the other methods of enquiry available to members of the public to obtain information from the Shire. This information is available on the Shire's website [Council Meetings » Shire of York](#).





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**1 OPENING**

1.1 Declaration of Opening

1.2 Acknowledgement / Disclaimer

The Shire President advises the following:

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

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

*Members of the public are reminded that, in accordance with Section 6.16 of the Shire of York Local Government (Council Meetings) Local Law 2016, nobody shall use any visual or vocal recording device or instrument to record the proceedings of Council without the written permission of the Presiding Member.*

*I wish to draw attention to the Disclaimer Notice contained within the agenda document and advise members of the public that any decisions made at the meeting today can be revoked in accordance with Regulation 10 of the Local Government (Administration) Regulations 1996. Therefore, members of the public should not rely on any decisions until formal notification in writing from the Shire has been received.*

*Any plans or documents in agendas and minutes may be subject to copyright. The express permission of the copyright owner must be obtained before copying any copyright material.”*

1.3 Standing Orders

1.4 Announcement of Visitors

1.5 Declaration of Proximity Interest

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

By resolution of Council, the member may be allowed to participate if the other members decide that the interest is trivial or insignificant or is common to a significant number of electors or ratepayers.

Name	Item No & Title	Nature of Interest (and extent, where appropriate)

1.6 Declaration of Financial Interests

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

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

By resolution of Council, the member may be allowed to participate if the other members decide that the interest is trivial or insignificant or is common to a significant number of electors or ratepayers.

Name	Item No & Title	Nature of Interest (and extent, where appropriate)

1.7 Declaration of Impartiality Interest

Councillors and staff are required to declare in Interest where it may be perceived that their participation in the matter would affect their ability to act with impartiality. The member/employee is also required to disclose the nature of the interest. The member/employee must consider the nature and extent of the interest and whether it will affect their impartiality. If the member/employee declares that their impartiality will not be affected then they may participate in the decision making process.

Name	Item No & Title	Nature of Interest (and extent, where appropriate)

**2 ATTENDANCE**

2.1 Members

2.2 Staff

2.3 Apologies

2.4 Leave of Absence Previously Approved

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

**3 QUESTIONS FROM PREVIOUS MEETINGS**

3.1 Response to Previous Public Questions Taken on Notice  
Nil

3.2 Response to Unasked Questions from the Previous Meeting  
Nil

**4 PUBLIC QUESTION TIME**

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

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

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

4.1 Written Questions – Current Agenda

4.2 Public Question Time

## **5 APPLICATIONS FOR LEAVE OF ABSENCE**

## **6 PRESENTATIONS**

6.1 Petitions

6.2 Presentations

6.3 Deputations

6.4 Delegates' reports

**7 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

Ordinary Council Meeting - 26 May 2026

Confirmation

That the minutes of the Ordinary Council Meeting held on 26 May 2026 be confirmed as a correct record of proceedings.

**8 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

## 9 OFFICER'S REPORTS

### SY046-06/26 REQUEST TO VARY MULTI-YEAR FUNDING AGREEMENT - YORK MOTORING EVENTS INC

<b>File Number:</b>	<b>4.9687</b>
<b>Author:</b>	<b>Anneke Birleson, Acting Executive Manager Corporate &amp; Community Services</b>
<b>Authoriser:</b>	<b>Alina Behan, Chief Executive Officer</b>
<b>Previously before Council:</b>	<b>25 March 2025 (040325) 22 April 2025 (080425)</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Appendices:</b>	<b>1. Letter from VCCC 2. Minutes - VCCC Meeting June 2024 3. Minutes - VCCC Meeting June 2026 4. Minutes - YME Meeting May 2026</b>

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

Executive

#### PURPOSE OF REPORT

This report seeks Council's approval to pay the final milestone payment of \$4,425.03 for delivery of the 2024 York Motor Show to York Motoring Events Inc (YME).

This is a variation as the original multiyear funding agreement was with Veteran & Classic Car Club of WA Inc - York Branch (VCCC). The event has been run by YME since 2024 and acquitted as such.

#### BACKGROUND

The multiyear funding agreement (MYFA) with VCCC was for \$10,000 ex GST across three years, 2021/22 to 2023/24.

In February of 2022, VCCC wrote to the Shire advising that due to COVID it would be unable to deliver the 2022 York Motor Show and discussed the possibility of re-allocating the funds to support the 2024 Motor Show instead.

In 2023 the Veteran Car Club of WA advised that the York Branch would not be covered under its umbrella for future York Motor Show events. Members of the York Branch have since formed YME to continue running the annual Motor Show however, funds were to be acquitted through the VCCC as per the original MYFA.

At its March 2025 Ordinary Meeting Council resolved to reallocate funds for the 2022 York Motor Show to the 2024 event (040325):

**"That, with regard to the Request to vary Multi-Year Funding Agreement - York Motoring Events Inc, Council:**

- 1. Receives the request from York Motoring Events for the re-allocation of funds from 2022/23 to support the delivery of the 2024 York Motor Show in 2024/25.**
- 2. Approves the retention of \$4,248.85 in underspent funds from previous events to fund the delivery of the 2024/25 Motor Show.**

3. **Notes there is a proposed allocation of \$5,751.15 in the Mid-Year Budget Review to fund the 2024/25 Motor Show.**
4. **Notes that funds will be made available to the Veteran Car Club of WA – York Branch upon acquittal of the 2024/25 funding allocation.**
5. **Directs the Chief Executive Officer to provide written notice of Council’s resolution to the Veteran Car Club of WA and York Motoring Events Inc.”**

In accordance with point 2 of the above resolution, the underspend was retained as partial funding for the 2024 event. The additional \$5,751.15 brought the total funding support for the 2024 event to \$10,000.

At its April 2025 Ordinary Meeting Council resolved to accept the acquittal for the 2024 York Motor Show event the following (080425):

**“That, with regard to Request to vary Multi-Year Funding Agreement - York Motoring Events Inc, Council:**

1. **Accepts the acquittal report from the Vintage Car Club of WA Inc. – York Branch, as presented in Appendix 1.**
2. **Requests the Chief Executive Officer to reduce the final milestone payment to \$4,425.03 excluding GST to reconcile unspent funds.”**

The acquittal was submitted by YME with VCCC listed as the holders of the multiyear funding agreement. To date, the final milestone payment has not been paid.

YME has since received funding for the 2025 event (Resolution 150625).

### **COMMENTS AND DETAILS**

Officers made attempts to pay the balance of funds to VCCC in keeping with the original agreement.

On 25 February 2026 the Shire received a letter from VCCC stating they were unable to accept the funds, presented as Appendix 1.

Officers note that whilst the Veteran Car Club of WA is incorporated, the VCCC York Branch are not. YME is incorporated and would therefore be a more appropriate body to provide funds to in accordance with current policies and procedures.

Officers wrote to both groups on 11 May 2026 requesting confirmation of permission to proceed with the proposal of paying the final milestone from 2024/25 to YME.

Both groups have provided responses and are outlined below.

VCCC have provided minutes where they transferred \$10,301.85 to YME on 25 June 2026, being the total funding provided to VCCC for the 2024/25 event (Appendix 2). VCCC have also provided minutes approving for YME to receive the final balance of the 2024/25 funds Appendix 3).

YME have provided their minutes confirming acceptance of the funds (Appendix 4)

Officers noticed the minutes, although referring to the 2024/25 funding, unfortunately reference the 2023 event. The funding relates to the 2024 event and the amount referenced is correct. Officers have subsequently obtained confirmation from VCCC and YME that these should be for the 2024/25 and the amounts match.

Officers support the decisions of the groups and recommend Council approve the final payment for 2024/25, totalling \$4,425.03 (ex GST) to YME.

### **OPTIONS**

Council has the following options:

- Option 1:** Council could choose to approve the payment of the acquitted funds (\$4,425.03 ex GST) to York Motoring Events Inc.

**Option 2:** Council could choose not to approve the payment to York Motoring Events Inc and either retain the funds or propose an alternative.

Option 1 is the recommended option.

**IMPLICATIONS TO CONSIDER**

**Consultative**

Veteran & Classic Car Club of WA Inc – York Branch

York Motoring Events Inc

**Strategic**

Council Plan 2025-2035

- Pillar 1: Community and cultural vitality  
A strong, inclusive community supporting all cultures and generations.
- Pillar 2: Future-ready economy  
A diverse, resilient economy with employment and investment growth.
- Pillar 5: Strong governance, responsive leadership  
Community-informed, responsive leadership and strong governance.

**Policy Related**

C8 Funding: Grants and Sponsorship

**Financial**

An amount of \$4,425.03 (ex GST) would be required to support this request. Funds have been allocated in GL 132150 - Festivals and Event Funding as part of the Mid-year Review process in anticipation of this request.

**Legal and Statutory**

Nil

**Risk Related**

There is a low to moderate reputational risk should Council decide not to approve the payment of the balance of funds. While the reputational risk is considered low, this does not diminish the event’s importance to the community or its role in attracting visitors.

**Workforce**

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

**VOTING REQUIREMENTS**

**Absolute Majority: No**

**RECOMMENDATION**

**That, with regard to the Request to vary Multi-Year Funding Agreement - York Motoring Events Inc, Council:**

- 1. Approves the payment of the retained \$4,425.03 (ex GST) funds for the delivery of the 2024/25 Motor Show to York Motoring Events Inc.**



**Veteran & Classic Car Club of W.A. York Branch**

PO Box 326, York WA 6302




25<sup>th</sup> February 2026

Samatha Good  
Community & Place Manager  
Shire of York





Dear Samatha

**RE: 2024 York Motor Show Acquittal**

Thank you for your email dated 23<sup>rd</sup> February 2026 received by our member  regarding the above mentioned 2024 York Motor Show Acquittal.


We can confirm:

- The 2022 York Motor Show hosted by Veteran Car Club of WA (VCCC), was postponed due to the uncertainty of COVID restriction. A letter was sent to the Shire dated 3<sup>rd</sup> February 2022 stated *“The planning for this event includes the three year funding agreement with the Shire of York has so generously agreed to. We therefore (as part of the agreement) would like to advise that we will not require this funding for 2022.”*
- The last York Motor Show hosted by Veteran Car Club of WA (VCCC) was held on 10<sup>th</sup> September 2023. Our invoice was sent on 11<sup>th</sup> July 2023 for the 1<sup>st</sup> Instalment being \$8,000.00, as per the multi-year agreement this was due to be paid in July of 2023. You paid this on the 20<sup>th</sup> October 2023, after the York Motor Show had occurred.
- On 10<sup>th</sup> November 2023 a letter was sent to the Shire of York from   President of the Veteran Car Club of WA (VCCC), to advise that the Veteran Car Club of WA (VCCC), would no longer be hosting the York Motor Show as of 2024 and beyond as our multi-year agreement had ended.
- York Motoring Events Inc (YMEI) was created in the beginning of 2024 and took over as the hosting the York Motor Show, including all financials. This community group is a separate entity to the Veteran & Classic Car Club of WA (VCCC).

As per the above reasons above, the Veteran & Classic Car Club of WA (VCCC), therefore are unable to accept any outstanding monies owed from the 2024/2025 York Motor Show Acquittal.

Kind regards



  
Chairperson & Secretary, York Branch  
**Veteran & Classic Car Club of W.A.**



**THE YORK BRANCH OF THE VCCC WA GENERAL MEETING  
Saturday 22<sup>nd</sup> June 2024**

**Held at ABBADALE Farm, 1170 Top Beverley Road in  
conjunction with Brad’s Bash in the Bush**

**Meeting Opened:** 11:30am

**Present:** Arrin Byfield (Chairperson), Brad Budiselik (Vice Chair), Gemma Priestman (Secretary), Tricia Byfield, Gary Byfield, Kim Hack, Penny Mossop, Ray Bateman, Jan Bateman, John Seman, John Bullock, Leanne Bullock, Les Eather, Leo Pendergrast, Graeme Fisher, Carol Fisher, Craig Freebairn.

**Apologies:** Brian Woolcock, Paul Samuels, Mark Butterworth, Arie De Klerk, Kevin Trent, Ross & Sarah Beckett, Mike Bryant, Ross Ainsworth, Regina Michel-Huessy & Stefan Huessy.

**Minutes:** Meeting held Sunday 19<sup>th</sup> May 2024 at Grass Valley Tavern have been tabled (previously emailed / delivered to members).

Accepted: Gary Byfield

Seconded: Brad Budiselik

**Treasurer’s Report:** Report tabled by Tricia Byfield in the absence of Regina Michel-Huessy (Treasurer)

General Account:	19/06/2024	Opening Balance	\$3,933.11
		Debit \$200.00 (AGM Luncheon)	\$200.00
		Closing Balance	\$3,733.11

This account is for our club to cover expenses such as trailer registration, insurance and can be used towards social events, etc.

York Motor Show Account	Opening Balance	\$10,301.85
	Transfer to YMEI on 25/06/2024	\$10,301.85
	Closing Balance as of 19/06/2024	\$0.00

This account is to be now closed as all funds have now been transferred to YMEI as sponsorship for the York Motor Show. Tricia Byfield to action this.

Accepted: Leo Pendergrast

Seconded: Brad Budiselik

**Secretary Report:** Nothing to report at this stage.

**Chairperson Report:**

1. Not much to report at the stage beside Arrin and Gemma accepting and bedding into our roles.

2. Welcome to new members Ray and Jan Bateman and welcome back to the fold Graeme & Carol Fisher.

**General Business:**

- 1) Discussion was made in regard to the upcoming York Agricultural Show held Saturday 7<sup>th</sup> September 2024. Invitations will be sent out via email and Wild Apricot to obtain numbers of who are wanting to be involved on the day so we can submit our Vendor Application with the Agricultural Society.
- 2) The club rooms (Old Classroom) has still not yet had the floor renovations completed. The question was raised on where to hold our next meeting. Graeme and Carol Fisher have generously offered to host us in their shed.
- 3) The YMEI have kindly invited our members to attend the annual York Canola Run to be held on Sunday 11<sup>th</sup> August 2024.
- 4) No other business was brought up.

**Next General Meeting:** Tuesday 2<sup>nd</sup> July 2024 at 6pm to be held at Graeme Fisher's Shed located at 34 Crawford Court, York.

**Meeting Closed:** 11:40am



**Veteran & Classic Car Club of W.A. (York Branch)**

**June General Meeting Minutes**

**Tuesday 2<sup>nd</sup> June 2026**

Held at [REDACTED]

**Meeting Opened:** 6:04pm

**Present:** [REDACTED] (Chairperson), [REDACTED] (Treasurer), [REDACTED] (Secretary), [REDACTED]

**Apologies:** [REDACTED] (Vice Chairperson) [REDACTED]

**Confirmation of Minutes:** For the May General Meeting held Tuesday 5<sup>th</sup> May 2026. Minutes have been tabled, emailed, posted and delivered to members.

**Accepted:** [REDACTED] **Seconded:** [REDACTED]

**Treasurer’s Report:**

General Account: Opening Balance as of 8<sup>th</sup> April 2026 [REDACTED]  
 Debit/s [REDACTED]  
 Credit on 25/5/26 for Branch Rebates [REDACTED]  
 Closing Balance as of 5<sup>th</sup> May 2026 [REDACTED]

**Accepted:** [REDACTED] **Seconded:** [REDACTED]

**Secretary Report:**

- 1) We received an email on 11<sup>th</sup> May 2026 from Anneke Birleson (Acting Executive Manager Corporate & Community Services) at the Shire of York. *Emailed shared amongst attendees and read aloud.*

We propose the following motion: **The VCCC of WA York Branch give approval for the Shire of York to make the final payment for the 2023/2024 York Motor Show Acquittal to York Motoring Events Inc (YMEI) as the organisers of this event.**

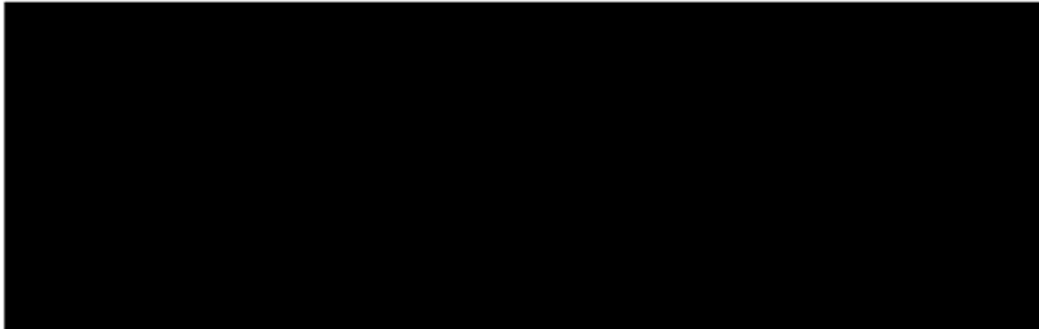
**Accepted:** [REDACTED] **Seconded:** [REDACTED] *All in Favour: Yes*

- 2) Further to the above the Shire of York have also received an email from us on 18<sup>th</sup> May 2026 showing the June 2024 minutes that the VCCC transferred all York Motor Show Monies to YMEI and that the bank account would be closed and an email from February 2026 advised them in writing that the VCCC would not accept any outstanding monies for the York Motor Show. Hopefully with all the documents provided, this matter between the VCCC and the Shire in regards to the York Motor Show will now be closed.

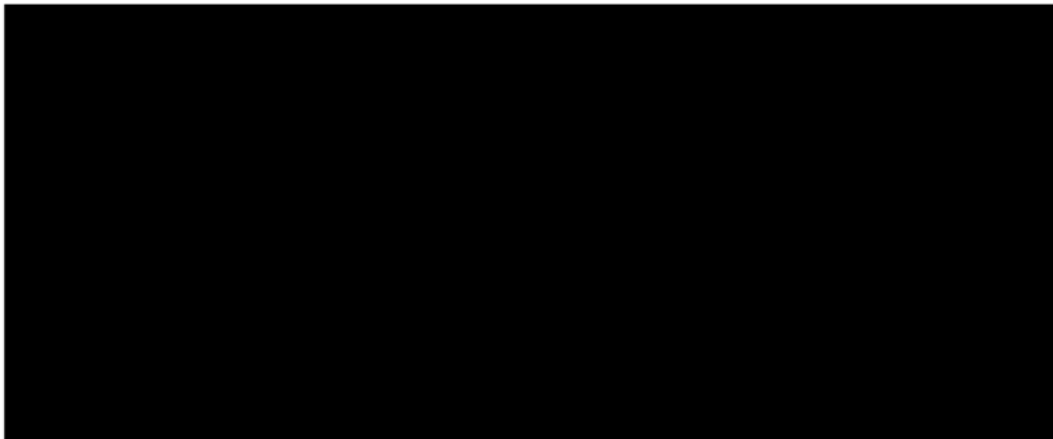
**Chairperson Report:**



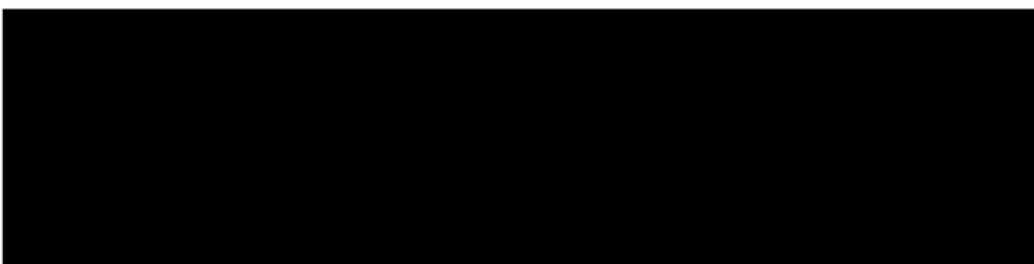
**General Business & Event Participation:**




**Upcoming Events:**



***Potential Events we need to set dates for:***



**Open Floor:**

**Next General Meeting:** 6pm on Tuesday 7<sup>th</sup> July 2026 @ 

**Meeting Closed:** 6:21pm



GENERAL MEETING

SUNDAY 24<sup>TH</sup> MAY 2026

Held at [REDACTED]

OPENED: 17.00 (5jpm)

PRESENT: [REDACTED] (Chairperson) [REDACTED] (Treasure) [REDACTED]  
(Secretary) [REDACTED] (Vice Chair) [REDACTED]  
[REDACTED]  
[REDACTED]

APOLOGIES: [REDACTED]

CONFLICT OF INTEREST NOTED: [REDACTED]

MINUTES: Of meeting held on Sunday 12<sup>th</sup> April 2026 have been emailed to all members and tabled.

Accepted: [REDACTED]

Seconded: [REDACTED]

CHAIR REPORT:

[REDACTED]

**SECRETARY REPORT:**

- Shire of York have emailed regarding how we process the money carried forward from the three year agreement with VCCC WA York Branch.

*(A three year funding agreement was taken out with the Shire with the VCCC WA York Branch, which was then running the YORK MOTOR SHOW. The VCCC WA Inc advised York Branch that it could no longer run the show under the VCCC of WA INC and YORK MOTORING EVENTS INC was formed.)*

*The money due was unable to be accepted by the VCCC WA YORK BRANCH and the Shire have been advised of this.)*

**DISCUSSION AND ACTION:**

**██████████** moved

‘that we seek approval from the VCCC WA Inc York Branch, to approve that we request the Shire of York make the final payment of \$4,425.03 from the 2023 YORK MOTOR SHOW to York Motoring Events Inc.’

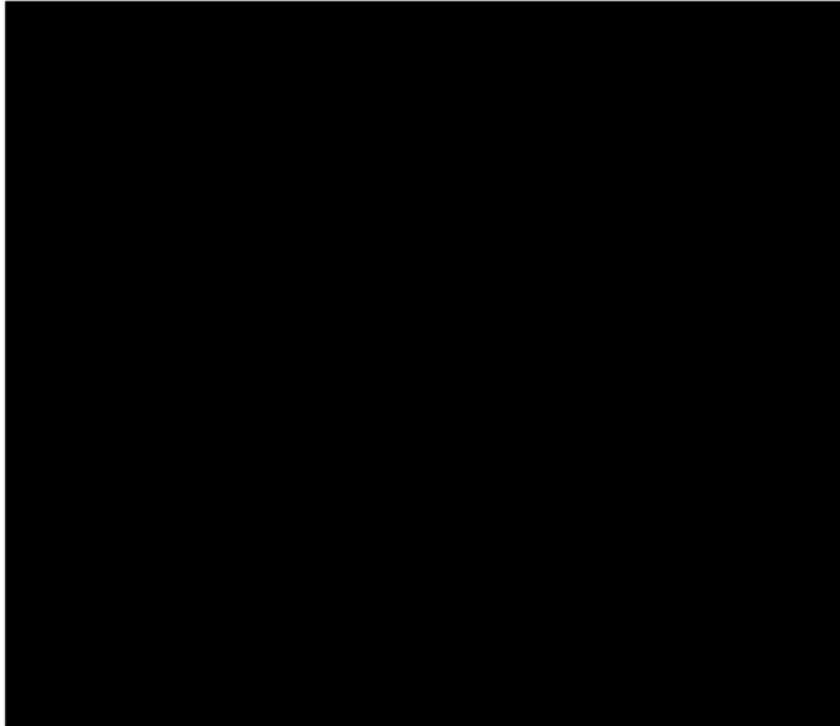
Seconded by **██████████**

All in favour

*VCCC WA Inc York Branch to be requested to put a motion forward at their next General Meeting on Tuesday 2<sup>nd</sup> June, to approve above request. **██████████** to action.*

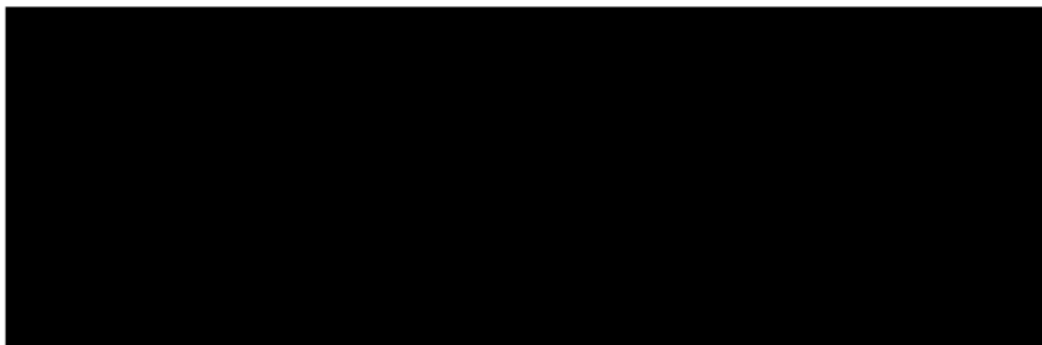
Two

**TREASURERS REPORT:**



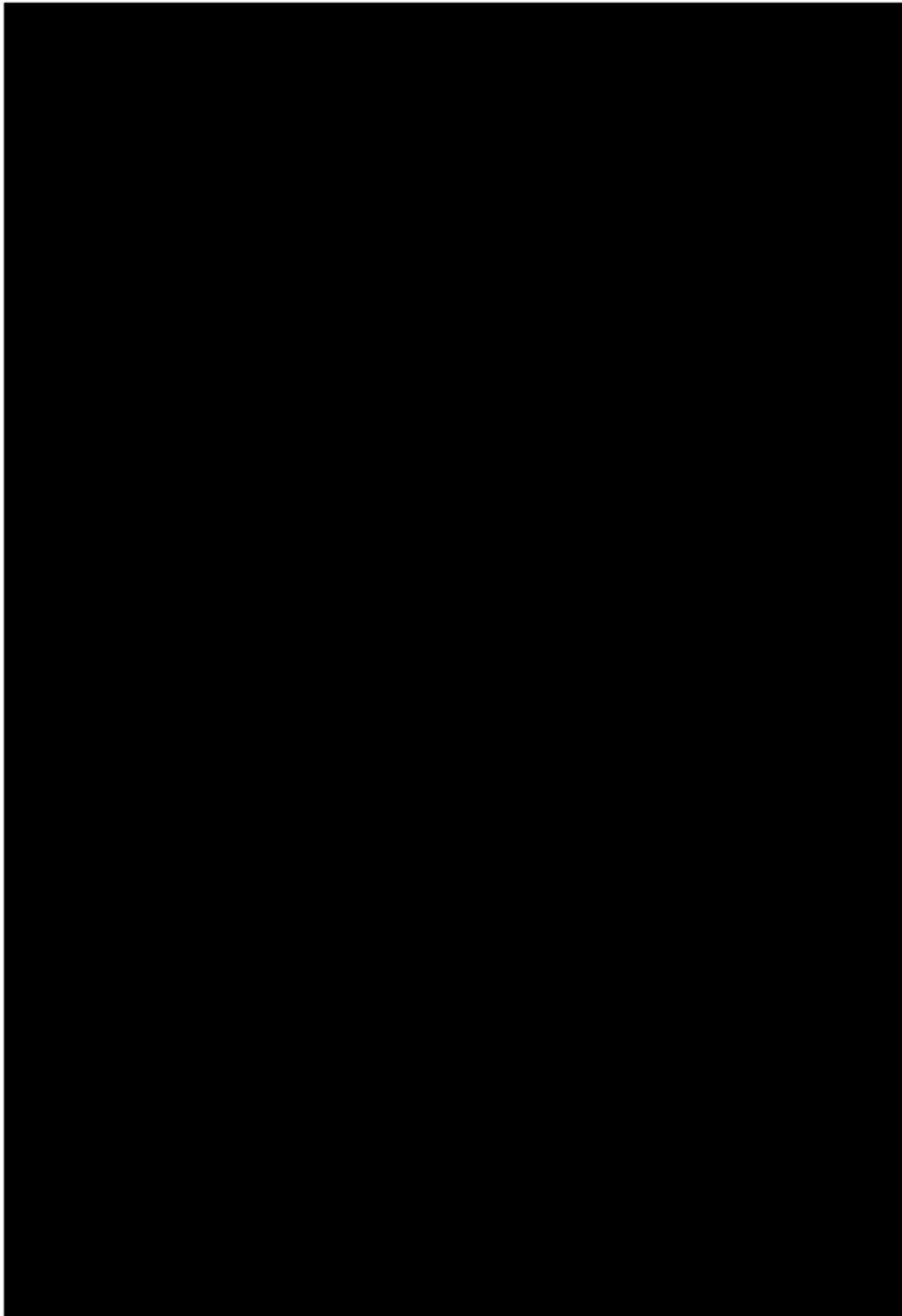
All reports accepted by [redacted] Seconded by [redacted]

**GENERAL BUSINESS:**



Three

**YORK MOTOR SHOW:**



Four



**Meeting Closed : 5.50pm (17.50)**

**NEXT MEETING Sunday 29<sup>th</sup> June, 2026**

**SY047-06/26 ACTING CHIEF EXECUTIVE OFFICER ARRANGEMENTS**

<b>File Number:</b>	<b>4.8047</b>
<b>Author:</b>	<b>Emma Hannington, Council Support Officer</b>
<b>Authoriser:</b>	<b>Alina Behan, Chief Executive Officer</b>
<b>Previously before Council:</b>	<b>Not Applicable</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Appendices:</b>	<b>Nil</b>

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

Legislative

**PURPOSE OF REPORT**

To seek Council's endorsement of Acting Chief Executive Officer arrangements for the period Friday 31 July 2026 to Sunday 30 August 2026 inclusive.

**BACKGROUND**

The Chief Executive Officer (CEO) will be on approved leave from Friday 31 July 2026 to Sunday 30 August 2026 inclusive.

While this period is less than the six (6) weeks specified in Policy G4 – Appointment of Acting and Temporary Chief Executive Officer which allows the CEO to negotiate Acting arrangements without Council approval, Provisions 2 and 3 of the Policy state that only substantive Executive Managers may be considered suitably qualified to undertake the responsibilities of Acting CEO.

**COMMENTS AND DETAILS**

It is considered appropriate that the Acting CEO position be filled through an internal appointment rather than engaging an external contractor for this four-week period. An internal appointment will ensure continuity of leadership, maintain organisational knowledge, and support the efficient delivery of services and Council priorities during the CEO's absence.

It is proposed that Ms Anneke Birleson, Acting Executive Manager Corporate and Community Services (A/EMCCS), be appointed as Acting Chief Executive Officer for the period Friday 31 July 2026 to Sunday 30 August 2026 inclusive.

While a substantive Executive Manager Infrastructure and Development Services has recently been appointed, the incumbent is still becoming familiar with the Shire's operations, strategic priorities, and governance framework. Accordingly, it is considered that they do not yet possess the organisational knowledge and experience necessary to undertake the Acting CEO role at this time.

Ms Anneke Birleson has successfully performed in her current role since October 2025 and has developed a strong working relationship with Council through her involvement in Ordinary Council Meetings, Agenda Briefings, Concept Forums, and other Council functions. Having served the Shire for 13 years, Ms Anneke Birleson has demonstrated the leadership capability, organisational knowledge, and governance understanding required to effectively undertake the responsibilities of Acting Chief Executive Officer during the CEO's absence.

For these reasons, Ms Anneke Birleson is considered the most suitable candidate for appointment as Acting Chief Executive Officer for the nominated period.

## OPTIONS

Council has the following options:

- Option 1:** Council could accept the recommended Acting CEO arrangements.
- Option 2:** Council could decline the proposed Acting arrangements and propose alternative arrangements.

Option 1 is the recommended option.

## IMPLICATIONS TO CONSIDER

### Consultative

Concept Forum 9 June 2026

Shire President

Executive Leadership Team

### Strategic

#### Strategic Community Plan 2020-2030

Goal 5: Strong Leadership and Governance

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

### Policy Related

G4 Appointment of Acting or Temporary Chief Executive Officer

### Financial

The Shire of York is classified as a Band 3 Local Government Authority by the Salaries and Allowances Tribunal (SAT). The total rewards package allowable for a CEO within Band 3 is \$188,483 - \$310,883 in accordance with the SAT Determination dated 4 April 2025, effective from 1 July 2026. In accordance with Provision 10 of Policy G4, the A/EMCCS will be paid on higher duties equal to the current CEO's cash component.

Provision will be made within the 2026/27 Annual Budget to cover CEO leave arrangements.

### Legal and Statutory

Section 5.36 of the *Local Government Act 1995* is applicable and states:

#### **“5.36. Local government employees**

- (1) *A local government is to employ —*
  - (a) *a person to be the CEO of the local government; and*
  - (b) *such other persons as the council believes are necessary to enable the functions of the local government and the functions of the council to be performed.*
- (2) *A person is not to be employed in the position of CEO unless the council —*
  - (a) *believes that the person is suitably qualified for the position; and*
  - (b) *is satisfied\* with the provisions of the proposed employment contract.*

*\* Absolute majority required.*

- (3) *A person is not to be employed by a local government in any other position unless the CEO —*

- (a) *believes that the person is suitably qualified for the position; and*
- (b) *is satisfied with the proposed arrangements relating to the person's employment.*
- (4) *Unless subsection (5A) applies, if the position of CEO of a local government becomes vacant, it is to be advertised by the local government in the manner prescribed, and the advertisement is to contain such information with respect to the position as is prescribed.*
- (5A) *Subsection (4) does not require a position to be advertised if it is proposed that the position be filled by a person in a prescribed class.*
- (5) *For the avoidance of doubt, subsection (4) does not impose a requirement to advertise a position before the renewal of a contract referred to in section 5.39."*

Section 5.39 of the *Local Government Act 1995* is also applicable and states:

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

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

**Risk Related**

It is important Council makes a sound decision regarding the appointment of an Acting CEO to avoid any reputational risk.

**Workforce**

The Acting EMCCS is a designated senior employee who is well known to Councillors and staff.

**VOTING REQUIREMENTS**

**Absolute Majority: Yes**

**RECOMMENDATION**

**That, with regard to the Acting Chief Executive Officer Arrangements, Council:**

- 1. Acknowledges the taking of Annual Leave by the Chief Executive Officer for the period Friday 31 July 2026 to Sunday 30 August 2026 inclusive.**
- 2. Appoints Ms Anneke Birleson, Acting Executive Manager Corporate & Community Services, as Acting Chief Executive Officer from Friday 31 July 2026 to Sunday 30 August 2026 inclusive, with remuneration in accordance with Band 3 Salaries and Allowances Tribunal Determination dated 5 April 2024, effective from 1 July 2026 (pro rata) and in accordance with Provision 10 of Policy G4 Appointment of Acting or Temporary Chief Executive Officer.**

**SY048-06/26 MONTHLY FINANCIAL REPORT FOR PERIOD ENDING 31 MAY 2026**

<b>File Number:</b>	<b>4.9726</b>
<b>Author:</b>	<b>Denise Gobbart, Manager Finance</b>
<b>Authoriser:</b>	<b>Anneke Birleson, Acting Executive Manager Corporate &amp; Community Services</b>
<b>Previously before Council:</b>	<b>Not Applicable</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Appendices:</b>	<b>1. Monthly Financial Report - May 2026</b>

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

Legislative

**PURPOSE OF REPORT**

To present the Monthly Financial Report for period ending 31 May 2026 (Appendix 1) to Council.

**BACKGROUND**

Regulations 34 and 35 of the *Local Government (Financial Management) Regulations 1996* require a monthly statement of financial activity, monthly statement of financial position and explanation of material variances to be presented to Council.

The report must be presented at an Ordinary Meeting of Council within two months after the end of the month to which the statement relates. Regulations prescribe the information to be contained in the report.

The Monthly Financial Report has been compiled to comply with the *Local Government Act 1995*, associated regulations, and to the extent they are not inconsistent with the *Local Government Act 1995* and the Australian Accounting Standards.

In accordance with regulation 34(5) of the *Local Government (Financial Management) Regulations 1996*, Council has adopted on 12 August 2025 the annual material variance threshold of 10% for reporting budget variances within monthly financial reporting for the 2025/26 financial year, subject to a \$10,000 minimum, below which, variances are not required to be reported.

**COMMENTS AND DETAILS**

The Monthly Financial Report for the period ending 31 May 2026 is presented as Appendix 1 and includes the following information as required by legislation:

- Statement of financial activity;
- Statement of financial position;
- Note 1 - Basis of preparation and significant accounting policies;
- Note 2 - Statement of financial activity information; and
- Note 3 - Explanation of material variances

The following additional information provides balances for key financial areas for the Shire of York's financial position as at 31 May 2026.

Outstanding Rates and Services

The total outstanding rates balance as at 31 May 2026 was \$2,346,175 compared to \$2,361,488 as at 31 May 2025. Final notices were sent out in October 2025.

**TABLE 1.**

CURRENT YEAR	PROPERTIES	31/05/2026	%	PROPERTIES	31/05/2025	%
3 years and over	101	\$957,995	41%	96	\$880,051	37%
2 years and over	144	\$282,334	12%	123	\$257,512	11%
1 year and over	197	\$371,096	16%	218	\$428,265	18%
<b>Total Aged</b>		<b>\$1,611,424</b>	<b>69%</b>		<b>\$1,565,828</b>	<b>66%</b>
Current Rates	1031	\$734,751	31%	1034	\$795,660	34%
<b>Total Rates Outstanding</b>		<b>\$2,346,175</b>	<b>100%</b>		<b>\$2,361,488</b>	<b>100%</b>

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

715 properties are on an instalment plan and represent approximately 4.40% of the total rates outstanding.

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

Outstanding Sundry Debtors

The figure for total outstanding sundry debtors as at 31 May 2026 was \$756,134.07 compared to \$684,592.15 as at 31 May 2025.

Aged sundry debtors greater than ninety (90) days amount is mainly due to one (1) debtor being a BAS refund.

The greater than thirty (30) days is mainly due one (1) debtor for standpipe water use.

Current aged debtors is mainly due to two (2) debtors being town hall funding of \$186,450 and road funding totalling \$493,523.80.

Generally, the aged debts are made up of smaller debts with no single-issue dominating.

**TABLE 2.**

CURRENT YEAR	31/05/2026	%	31/05/2025	%
90 days and over	\$62,935.22	8%	\$17,317.11	3%
60 days and over	\$0.00	0%	\$1,308.17	0%
30 days and over	\$11,226.82	1%	\$60,069.90	9%
Current	\$686,734.04	90%	\$610,060.13	89%
<b>Total Debtors Outstanding</b>	<b>\$760,896.08</b>	<b>100%</b>	<b>\$688,755.31</b>	<b>100%</b>
<b>Credits</b>	<b>-\$4,762.01</b>		<b>-\$4,163.16</b>	
<b>Total Including Credits</b>	<b>\$756,134.07</b>		<b>\$684,592.15</b>	

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

**OPTIONS**

Not applicable

**IMPLICATIONS TO CONSIDER**

**Consultative**

Not applicable

## Strategic

### Council Plan 2025-2035

Pillar 5: Strong governance, responsive leadership

Community-informed, responsive leadership and strong governance

## Policy Related

There are no known policy implications associated with this item.

## Financial

The presentation of monthly financial reports provides Council with regular updates regarding the status of the financial position and assists to comply with the *Local Government Act 1995* and associated regulations. The prior year figures reported are actual following the finalisation of the 2024/25 Annual Financial Report.

## Legal and Statutory

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

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

*Regulations may provide for —*

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

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

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

*(1A) In this regulation —*

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

- (1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for the previous month (the **relevant month**) in the following detail —*
  - (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and*
  - (b) budget estimates to the end of the relevant month; and*
  - (c) actual amounts of expenditure, revenue and income to the end of the relevant month; and*
  - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
  - (e) the net current assets at the end of the relevant month and a note containing a summary explaining the composition of the net current assets.*

*(1B) The detail included under subregulation (1)(e) must be structured in the same way as the detail included in the annual budget under regulation 31(1) and (3)(a).*

- (1C) *Any information relating to exclusions from the calculation of a budget deficiency that is included as part of the budget estimates referred to in subregulation (1)(a) or (b) must be structured in the same way as the corresponding information included in the annual budget.*
- (2) *Each statement of financial activity is to be accompanied by documents containing —*
- [(a) deleted]*
  - (b) an explanation of each of the material variances referred to in subregulation (1)(d); and*
  - (c) such other supporting information as is considered relevant by the local government.*
- (3) *The information in a statement of financial activity must be shown according to nature classification.*
- (4) *A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —*
- (a) presented at an ordinary meeting of the council within 2 months after the end of the relevant month; and*
  - (b) recorded in the minutes of the meeting at which it is presented.*
- (5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.*

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

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

**Risk Related**

This item has been evaluated against the Shire’s Risk Management Framework, Risk Assessment Matrix. If Council choose not to accept the Officers’ recommendation this presents a compliance risk. The perceived level of risk is Moderate prior to treatment. Acceptance of the recommendation presented would reduce the risk to Minor.

**Workforce**

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

**VOTING REQUIREMENTS**

**Absolute Majority: No**

**RECOMMENDATION**

**That, with regard to the Monthly Financial Report for period ending 31 May 2026, Council:**

- 1. Receives the Monthly Financial Report for period ending 31 May 2026 as presented in Appendix 1.**

**SHIRE OF YORK**  
**MONTHLY FINANCIAL REPORT**  
(Containing the required statement of financial activity and statement of financial position)  
**For the period ended 31 May 2026**

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

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**SHIRE OF YORK  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2026**

Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
General rates	8,944,151	8,944,151	8,917,868	(26,283)	(0.29%)	
Grants, subsidies and contributions	1,505,372	1,651,163	1,653,011	1,848	0.11%	
Fees and charges	2,154,233	1,929,435	1,798,045	(131,390)	(6.81%)	
Interest revenue	284,000	297,152	315,006	17,854	6.01%	
Other revenue	179,800	303,269	434,777	131,508	43.36%	▲
Profit on asset disposals	102,748	94,182	33,112	(61,070)	(64.84%)	▼
	<b>13,170,304</b>	<b>13,219,352</b>	<b>13,151,819</b>	<b>(67,533)</b>	<b>(0.51%)</b>	
<b>Expenditure from operating activities</b>						
Employee costs	(6,859,454)	(6,218,509)	(6,007,954)	210,555	3.39%	
Materials and contracts	(4,792,706)	(4,722,270)	(3,061,450)	1,660,820	35.17%	▲
Utility charges	(560,711)	(513,723)	(492,239)	21,484	4.18%	
Depreciation	(6,812,097)	(6,244,348)	(6,462,365)	(218,017)	(3.49%)	
Finance costs	(40,709)	(37,312)	(41,653)	(4,341)	(11.63%)	
Insurance	(295,817)	(295,817)	(264,115)	31,702	10.72%	▲
Other expenditure	(474,695)	(549,717)	(442,518)	107,199	19.50%	▲
Loss on asset disposals	(28,802)	(121,767)	(130,227)	(8,460)	(6.95%)	
	<b>(19,864,991)</b>	<b>(18,703,463)</b>	<b>(16,902,521)</b>	<b>1,800,942</b>	<b>9.63%</b>	
Non cash amounts excluded from operating activities	2(c) 6,758,285	6,271,933	6,559,480	287,547	4.58%	
<b>Amount attributable to operating activities</b>	<b>63,598</b>	<b>787,822</b>	<b>2,808,778</b>	<b>2,020,956</b>	<b>256.52%</b>	
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
Proceeds from capital grants, subsidies and contributions	2,181,238	2,286,314	1,187,811	(1,098,503)	(48.05%)	▼
Proceeds from disposal of assets	436,000	204,000	171,818	(32,182)	(15.78%)	▼
	<b>2,617,238</b>	<b>2,490,314</b>	<b>1,359,629</b>	<b>(1,130,685)</b>	<b>(45.40%)</b>	
<b>Outflows from investing activities</b>						
Acquisition of property, plant and equipment	(2,142,130)	(2,174,380)	(969,403)	1,204,977	55.42%	▲
Acquisition of infrastructure	(2,857,348)	(2,889,029)	(821,112)	2,067,917	71.58%	▲
	<b>(4,999,478)</b>	<b>(5,063,409)</b>	<b>(1,790,515)</b>	<b>3,272,894</b>	<b>64.64%</b>	
<b>Amount attributable to investing activities</b>	<b>(2,382,240)</b>	<b>(2,573,095)</b>	<b>(430,886)</b>	<b>2,142,209</b>	<b>83.25%</b>	
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
Transfer from reserves	75,000	0	0	0	0.00%	
	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Outflows from financing activities</b>						
Repayment of borrowings	(155,947)	(155,947)	(155,947)	0	0.00%	
Transfer to reserves	(807,223)	0	(59,736)	(59,736)	0.00%	
	<b>(963,170)</b>	<b>(155,947)</b>	<b>(215,683)</b>	<b>(59,736)</b>	<b>(38.31%)</b>	
<b>Amount attributable to financing activities</b>	<b>(888,170)</b>	<b>(155,947)</b>	<b>(215,683)</b>	<b>(59,736)</b>	<b>(38.31%)</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>						
Surplus or deficit at the start of the financial year	2(a) 3,227,052	3,227,052	3,360,563	133,511	4.14%	
Amount attributable to operating activities	63,598	787,822	2,808,778	2,020,956	256.52%	▲
Amount attributable to investing activities	(2,382,240)	(2,573,095)	(430,886)	2,142,209	83.25%	▲
Amount attributable to financing activities	(888,170)	(155,947)	(215,683)	(59,736)	(38.31%)	▼
<b>Surplus or deficit after imposition of general rates</b>	<b>20,240</b>	<b>1,285,832</b>	<b>5,522,772</b>	<b>4,236,940</b>	<b>329.51%</b>	▲

**KEY INFORMATION**

- ▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold.
  - ▲ Indicates a variance with a positive impact on the financial position.
  - ▼ Indicates a variance with a negative impact on the financial position.
- Refer to Note 3 for an explanation of the reasons for the variance.

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

**SHIRE OF YORK  
STATEMENT OF FINANCIAL POSITION  
FOR THE PERIOD ENDED 31 MAY 2026**

	Actual 30 June 2025	Actual as at 31 May 2026
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	7,767,912	5,349,985
Trade and other receivables	1,713,080	2,570,522
Other financial assets	1,028,433	5,189,229
Inventories	7,962	24,249
Other assets	1,762,468	96,890
<b>TOTAL CURRENT ASSETS</b>	<b>12,279,855</b>	<b>13,230,875</b>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	252,455	252,455
Other financial assets	79,620	79,620
Property, plant and equipment	46,429,183	45,855,450
Infrastructure	136,828,337	132,487,040
Right-of-use assets	947,265	921,512
<b>TOTAL NON-CURRENT ASSETS</b>	<b>184,536,860</b>	<b>179,596,077</b>
<b>TOTAL ASSETS</b>	<b>196,816,715</b>	<b>192,826,952</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	2,846,755	1,564,668
Contract liabilities	3,281,890	3,309,064
Borrowings	155,947	0
Employee related provisions	658,020	642,842
<b>TOTAL CURRENT LIABILITIES</b>	<b>6,942,612</b>	<b>5,516,574</b>
<b>NON-CURRENT LIABILITIES</b>		
Borrowings	556,708	556,708
Employee related provisions	360,257	360,257
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>916,965</b>	<b>916,965</b>
<b>TOTAL LIABILITIES</b>	<b>7,859,577</b>	<b>6,433,539</b>
<b>NET ASSETS</b>	<b>188,957,138</b>	<b>186,393,413</b>
<b>EQUITY</b>		
Retained surplus	22,569,963	19,946,502
Reserve accounts	2,646,143	2,705,879
Revaluation surplus	163,741,032	163,741,032
<b>TOTAL EQUITY</b>	<b>188,957,138</b>	<b>186,393,413</b>

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

**SHIRE OF YORK  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2026**

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

**BASIS OF PREPARATION**

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

**Local Government Act 1995 requirements**

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

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

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

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

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 10 June 2026

**THE LOCAL GOVERNMENT REPORTING ENTITY**

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

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

**MATERIAL ACCOUNTING POLICES**

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

**Critical accounting estimates and judgements**

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

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

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

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

- Fair value measurement of assets carried at reportable value including:
  - Property, plant and equipment
  - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Measurement of employee benefits

**SHIRE OF YORK  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2026**

**2 NET CURRENT ASSETS INFORMATION**

	Adopted Budget Opening	Actual as at	Actual as at
(a) Net current assets used in the Statement of Financial Activity	1 July 2025	30 June 2025	31 May 2026
Current assets	\$	\$	\$
Cash and cash equivalents	8,190,980	7,767,912	5,349,985
Trade and other receivables	1,572,271	1,713,080	2,570,522
Other financial assets	666,106	1,028,433	5,189,229
Inventories	5,000	7,962	24,249
Contract assets	1,762,468	0	0
Other assets	39,391	1,762,468	96,890
	<u>12,236,216</u>	<u>12,279,855</u>	<u>13,230,875</u>
<b>Less: current liabilities</b>			
Trade and other payables	(2,822,244)	(2,846,755)	(1,564,668)
Other liabilities	(3,281,890)	(3,281,890)	(3,309,064)
Borrowings	(155,947)	(155,947)	0
Employee related provisions	(725,584)	(658,020)	(642,842)
Other provisions	(46,819)	0	0
	<u>(7,032,484)</u>	<u>(6,942,612)</u>	<u>(5,516,574)</u>
Net current assets	5,203,732	5,337,243	7,714,301
Less: Total adjustments to net current assets	2(b) (1,976,680)	(1,976,680)	(2,191,529)
<b>Closing funding surplus / (deficit)</b>	<b>3,227,052</b>	<b>3,360,563</b>	<b>5,522,772</b>
<b>(b) Current assets and liabilities excluded from budgeted deficiency</b>			
<b>Adjustments to net current assets</b>			
Less: Reserve accounts	(2,665,339)	(2,646,143)	(2,705,879)
Less: Current assets not expected to be received at end of year			
- Current financial assets at amortised cost - self supporting loans			
- Rates receivable	0	0	(10,845)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of borrowings	155,947	155,947	0
- Current portion of employee benefit provisions held in reserve	532,712	513,516	525,195
<b>Total adjustments to net current assets</b>	2(a) (1,976,680)	(1,976,680)	(2,191,529)
<b>(c) Non-cash amounts excluded from operating activities</b>			
<b>Adjustments to operating activities</b>			
Less: Profit on asset disposals	(102,748)	(94,182)	(33,112)
Add: Loss on asset disposals	28,802	121,767	130,227
Add: Depreciation	6,812,097	6,244,348	6,462,365
Movement in current employee provisions associated with restricted cash	20,134		
<b>Total non-cash amounts excluded from operating activities</b>	<b>6,758,285</b>	<b>6,271,933</b>	<b>6,559,480</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

**SHIRE OF YORK  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2026**

**3 EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2025-26 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
<b>Revenue from operating activities</b>			
<b>Other revenue</b>	131,508	43.36%	▲
Macartney St and carpark reimbursement for consultancy costs for traffic engineering \$27,000 not budgeted. Licensing commission \$9,881 higher than anticipated. Insurance claim \$7,781 Forbes St not anticipated. York CRC Charges Other \$53,643, higher than expected. Refund BT Equipment \$18,122 over payment.			
<b>Profit on asset disposals</b>	(61,070)	(64.84%)	▼
Vehicles are yet to be traded.			
<b>Expenditure from operating activities</b>			
<b>Materials and contracts</b>	1,660,820	35.17%	▲
Tree pruning \$211,005, Bridge Mtc \$64,135, Refuse Collection \$48,192, Waste Management \$38,380, Economic Grant Funding \$24,055, Mount Brown Park Mtc \$18,886, Pool Kiosk \$12,842, Consultants Fees \$95,080, Legal Expenses \$75,163, Debt Recovery \$71,667, Plant operating costs \$42,250 lower than anticipated. Incorrect IE Code used for PWOH \$318,687. Rate recovery expenses not yet applied. CESM expenses \$16,038, Projects & Assets expenses \$129,324 lower than expected. Festivals & Events \$27,948 allocated to the wrong IE code.			
<b>Insurance</b>	31,702	10.72%	▲
Insurance paid in full, plant and vehicle insurance has been incorrectly allocated.			
<b>Other expenditure</b>	107,199	19.50%	▲
Incorrect IE code used for elected member payments of \$15,464. Rate Write Off's \$16,696, Office Exepnes - Sundry \$11,368, Conservation Projects \$15,955, Festivals & Events \$21,531, Multi-Year Funding \$21,076 & Area Promotion \$27,580 lower than expected. Container for Change refunds \$15,385 Higher than anticipated. \$15,694 credit to elected member payments due reversal of stale cheques.			
<b>Inflows from investing activities</b>			
<b>Proceeds from capital grants, subsidies and contributions</b>	(1,098,503)	(48.05%)	▼
Roads to Recovery \$658,696 yet to make a claim. Regional Road Group \$50,667 first 80% claimed. LIA Project \$217,099, Heritage Trails Project \$155,960, ORV Project \$61,600 less than projected.			
<b>Proceeds from disposal of assets</b>	(32,182)	(15.78%)	▼
Vehicles are yet to be traded.			
<b>Outflows from investing activities</b>			
<b>Acquisition of property, plant and equipment</b>	1,204,977	55.42%	▲
Timing of plant purchase, purchase orders issued. IT purchases \$73,000) yet to be made. Town Hall Project \$200,000 order issued.			
<b>Acquisition of infrastructure</b>	2,067,917	71.58%	▲
MRWA payment for Talbot Road West disputed and credit of \$108,005 received. CBD Upgrade \$242,556, Swimming pool \$212,298, Heritage Trails \$235,962, ORV \$202,105, RRG & RtR Roads \$756,972, Blackspot \$274,827 and Light Industrial Area \$217,099 projects lower than anticipated.			
<b>Surplus or deficit after imposition of general rates</b>	4,236,940	329.51%	▲

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

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

**SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2026**

**1 KEY INFORMATION**

**Funding Surplus or Deficit Components**

<b>Funding surplus / (deficit)</b>				
	<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>Opening</b>	<b>\$3.23 M</b>	<b>\$3.23 M</b>	<b>\$3.36 M</b>	<b>\$0.13 M</b>
<b>Closing</b>	<b>\$0.02 M</b>	<b>\$1.29 M</b>	<b>\$5.52 M</b>	<b>\$4.24 M</b>

Refer to Statement of Financial Activity

<b>Cash and cash equivalents</b>		
	<b>\$10.54 M</b>	<b>% of total</b>
<b>Unrestricted Cash</b>	<b>\$7.83 M</b>	<b>74.3%</b>
<b>Restricted Cash</b>	<b>\$2.71 M</b>	<b>25.7%</b>

Refer to 3 - Cash and Financial Assets

<b>Payables</b>		
	<b>\$1.56 M</b>	<b>% Outstanding</b>
<b>Trade Payables</b>	<b>\$0.80 M</b>	
0 to 30 Days		89.3%
Over 30 Days		10.7%
Over 90 Days		8.8%

Refer to 9 - Payables

<b>Receivables</b>		
	<b>\$0.37 M</b>	<b>% Collected</b>
<b>Rates Receivable</b>	<b>\$2.20 M</b>	<b>79.9%</b>
<b>Trade Receivable</b>	<b>\$0.37 M</b>	<b>% Outstanding</b>
Over 30 Days		9.8%
Over 90 Days		8.3%

Refer to 7 - Receivables

**Key Operating Activities**

<b>Amount attributable to operating activities</b>			
<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>\$0.06 M</b>	<b>\$0.79 M</b>	<b>\$2.81 M</b>	<b>\$2.02 M</b>

Refer to Statement of Financial Activity

<b>Rates Revenue</b>		
	<b>\$8.92 M</b>	<b>% Variance</b>
<b>YTD Actual</b>	<b>\$8.92 M</b>	
<b>YTD Budget</b>	<b>\$8.94 M</b>	<b>(0.3%)</b>

<b>Grants and Contributions</b>		
	<b>\$1.65 M</b>	<b>% Variance</b>
<b>YTD Actual</b>	<b>\$1.65 M</b>	
<b>YTD Budget</b>	<b>\$1.65 M</b>	<b>0.1%</b>

Refer to 12 - Grants and Contributions

<b>Fees and Charges</b>		
	<b>\$1.80 M</b>	<b>% Variance</b>
<b>YTD Actual</b>	<b>\$1.80 M</b>	
<b>YTD Budget</b>	<b>\$1.93 M</b>	<b>(6.8%)</b>

Refer to Statement of Financial Activity

**Key Investing Activities**

<b>Amount attributable to investing activities</b>			
<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>(\$2.38 M)</b>	<b>(\$2.57 M)</b>	<b>(\$0.43 M)</b>	<b>\$2.14 M</b>

Refer to Statement of Financial Activity

<b>Proceeds on sale</b>		
	<b>\$0.17 M</b>	<b>%</b>
<b>YTD Actual</b>	<b>\$0.17 M</b>	
<b>Adopted Budget</b>	<b>\$0.44 M</b>	<b>(60.6%)</b>

Refer to 6 - Disposal of Assets

<b>Asset Acquisition</b>		
	<b>\$0.82 M</b>	<b>% Spent</b>
<b>YTD Actual</b>	<b>\$0.82 M</b>	
<b>Adopted Budget</b>	<b>\$2.86 M</b>	<b>(71.3%)</b>

Refer to 5 - Capital Acquisitions

<b>Capital Grants</b>		
	<b>\$1.19 M</b>	<b>% Received</b>
<b>YTD Actual</b>	<b>\$1.19 M</b>	
<b>Adopted Budget</b>	<b>\$2.18 M</b>	<b>(45.5%)</b>

Refer to 5 - Capital Acquisitions

**Key Financing Activities**

<b>Amount attributable to financing activities</b>			
<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>(\$0.89 M)</b>	<b>(\$0.16 M)</b>	<b>(\$0.22 M)</b>	<b>(\$0.06 M)</b>

Refer to Statement of Financial Activity

<b>Borrowings</b>	
<b>Principal repayments</b>	<b>(\$0.16 M)</b>
<b>Interest expense</b>	<b>(\$0.04 M)</b>
<b>Principal due</b>	<b>\$0.56 M</b>

Refer to 10 - Borrowings

<b>Reserves</b>	
<b>Reserves balance</b>	<b>\$2.71 M</b>
<b>Net Movement</b>	<b>\$0.06 M</b>

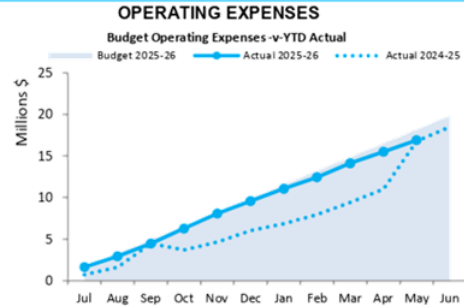
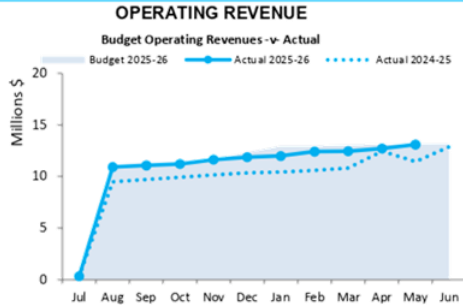
Refer to 4 - Cash Reserves

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

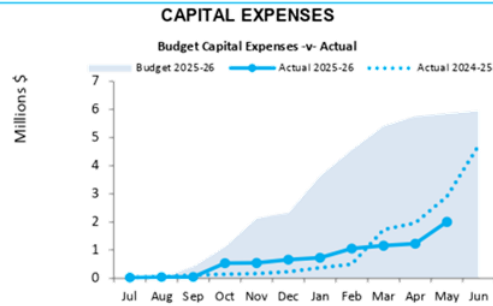
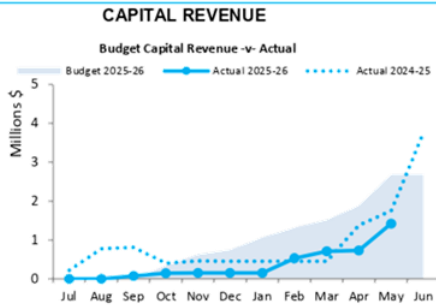
**SHIRE OF YORK**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 31 MAY 2026**

**2 KEY INFORMATION - GRAPHICAL**

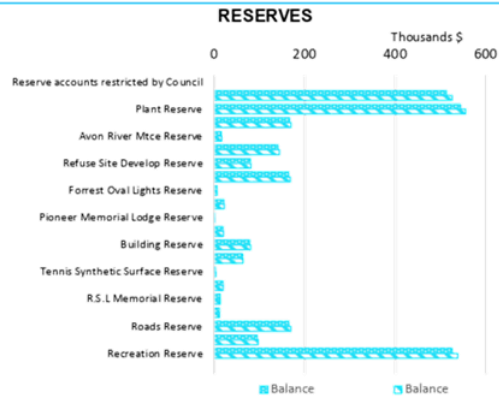
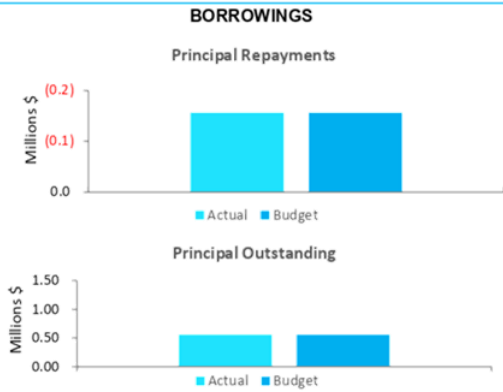
**OPERATING ACTIVITIES**



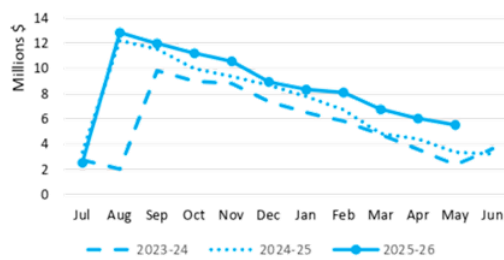
**INVESTING ACTIVITIES**



**FINANCING ACTIVITIES**



**Closing funding surplus / (deficit)**



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

SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2026

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted \$	Reserve Accounts \$	Total \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on Hand	Cash and cash equivalents	6,330	0	6,330	0		Nil	On Hand
Muni Bank	Cash and cash equivalents	2,823,612	0	2,823,612	0	Bendigo	Nil	Cheque Acc.
Westpac Flexi	Cash and cash equivalents	32,358	0	32,358	0	Westpac	Variable	N/A
AMP Business Saver	Cash and cash equivalents	26	0	26	0	AMP	Variable	N/A
Westpac - LIA Term Deposit	Financial assets at amortised cost	3,000,000	0	3,000,000	0	Westpac	4.40%	20/06/2026
NAB - Term Deposit	Cash and cash equivalents	1,500,000	0	1,500,000	0	NAB	4.10%	25/06/2026
Trust Bank	Cash and cash equivalents	347,908	0	347,908	0	Bendigo	Nil	Cheque Acc.
Trust Bank	Cash and cash equivalents	0	0	0	58,422	Bendigo	Nil	Cheque Acc.
Bendigo Trust Term Deposit	Financial assets at amortised cost	39,765	0	39,765	0	Bendigo	4.40%	29/01/2027
Bendigo Trust Term Deposit	Financial assets at amortised cost	37,306	0	37,306	0	Bendigo	4.40%	29/01/2027
Bendigo Trust Term Deposit	Financial assets at amortised cost	46,030	0	46,030	0	Bendigo	4.40%	29/01/2027
Reserves Bank	Cash and cash equivalents	0	6,151	6,151	0	Bendigo	Variable	N/A
Reserves Term Deposits	Financial assets at amortised cost	0	1,051,128	1,051,128	0	Westpac	4.46%	09/06/2026
Reserves Term Deposits	Cash and cash equivalents	0	633,600	633,600	0	Westpac	4.49%	21/07/2026
Reserves Term Deposits	Financial assets at amortised cost	0	1,015,000	1,015,000	0	Westpac	4.40%	18/06/2026
<b>Total</b>		<b>7,833,335</b>	<b>2,705,879</b>	<b>10,539,214</b>	<b>58,422</b>			
<b>Comprising</b>								
Cash and cash equivalents		4,710,234	639,751	5,349,985	58,422			
Financial assets at amortised cost - Term Deposits		3,123,101	2,066,128	5,189,229	0			
		<b>7,833,335</b>	<b>2,705,879</b>	<b>10,539,214</b>	<b>58,422</b>			

KEY INFORMATION

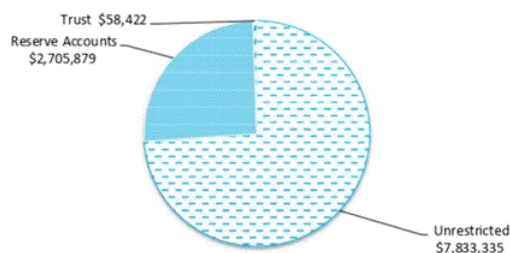
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 8 - Other assets.



**SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2026**

**4 RESERVE ACCOUNTS**

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Reserve accounts restricted by Council</b>								
Leave Reserve	532,712	20,134	0	552,846	513,516	11,679	0	525,195
Plant Reserve	542,970	70,522	0	613,492	542,970	12,349	0	555,319
Land & Infrastructure Reserve	166,146	43,549	0	209,695	166,146	3,779	0	169,925
Avon River Mtce Reserve	16,211	613	0	16,824	16,211	369	0	16,580
Industrial Land Reserve	140,826	5,323	0	146,149	140,827	3,202	0	144,029
Refuse Site Develop Reserve	79,360	2,999	0	82,359	79,360	1,805	0	81,165
Centennial Gardens Reserve	164,105	6,203	0	170,308	164,105	3,732	0	167,837
Forrest Oval Lights Reserve	6,474	245	0	6,719	6,474	147	0	6,621
Bowls Synthetic Surface Reserve	21,485	812	0	22,297	21,484	489	0	21,973
Pioneer Memorial Lodge Reserve	560	60,021	0	60,581	560	13	0	573
Carparking Reserve	19,570	740	0	20,310	19,570	445	0	20,015
Building Reserve	79,215	147,994	0	227,209	79,215	1,801	0	81,016
Disaster Reserve	62,296	2,355	0	64,651	62,296	1,417	0	63,713
Tennis Synthetic Surface Reserve	3,316	125	0	3,441	3,316	75	0	3,391
Tied Grant Funds Reserve	19,557	0	0	19,557	19,557	0	0	19,557
R.S.L Memorial Reserve	13,241	500	0	13,741	13,241	301	0	13,542
Greenhills Townsite Development Reserve	11,792	446	0	12,238	11,792	268	0	12,060
Roads Reserve	164,864	6,230	0	171,094	164,864	3,750	0	168,614
Swimming Pool Reserve	94,578	298,529	0	393,107	94,578	2,151	0	96,729
Recreation Reserve	526,061	19,883	(75,000)	470,944	526,061	11,964	0	538,025
Bridge Reserve	0	120,000	0	120,000	0	0	0	0
	<b>2,665,339</b>	<b>807,223</b>	<b>(75,000)</b>	<b>3,397,562</b>	<b>2,646,143</b>	<b>59,736</b>	<b>0</b>	<b>2,705,879</b>

**SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2026**

**INVESTING ACTIVITIES**

**5 CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land	31,500	5,750	0	(5,750)
Buildings - specialised	539,630	539,630	107,934	(431,696)
Furniture and equipment	90,000	73,000	0	(73,000)
Plant and equipment	1,481,000	1,556,000	861,469	(694,531)
<b>Acquisition of property, plant and equipment</b>	<b>2,142,130</b>	<b>2,174,380</b>	<b>969,403</b>	<b>(1,204,977)</b>
Infrastructure - roads	1,977,712	1,995,652	638,856	(1,356,796)
Infrastructure - other	879,636	893,377	182,256	(711,121)
<b>Acquisition of infrastructure</b>	<b>2,857,348</b>	<b>2,889,029</b>	<b>821,112</b>	<b>(2,067,917)</b>
<b>Total capital acquisitions</b>	<b>4,999,478</b>	<b>5,063,409</b>	<b>1,790,515</b>	<b>(3,272,894)</b>
<b>Capital Acquisitions Funded By:</b>				
Capital grants and contributions	2,181,238	2,286,314	1,187,811	(1,098,503)
Other (disposals & C/Fwd)	436,000	204,000	171,818	(32,182)
Recreation Reserve	75,000		0	0
Contribution - operations	2,307,240	2,573,095	430,886	(2,142,209)
<b>Capital funding total</b>	<b>4,999,478</b>	<b>5,063,409</b>	<b>1,790,515</b>	<b>(3,272,894)</b>

**KEY INFORMATION**

**Initial recognition**

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

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

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

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

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

**Measurement after recognition**

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

**Reportable Value**

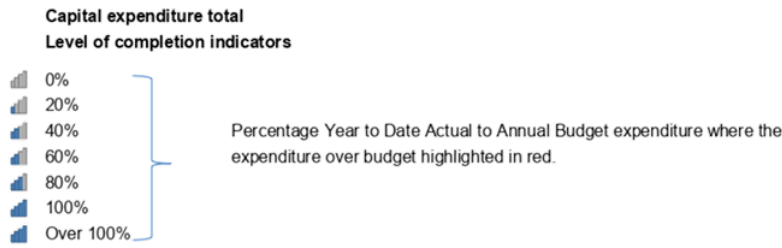
In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

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

**SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2026**

**INVESTING ACTIVITIES**

**5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED**



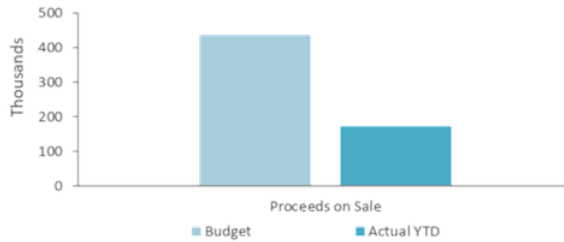
	Account Description	Adopted		Variance	
		Budget	YTD Budget	YTD Actual	(Under)/Over
		\$	\$	\$	\$
042339	ADMINISTRATION VEHICLES	55,000	70,000	0	70,000
043142	FURNITURE & EQUIPMENT ADMIN	90,000	73,000	0	73,000
053035	RANGER VEHICLE PURCHASE CAPITAL	52,000	67,000	0	67,000
077305	PLANT AND EQUIPMENT CAPITAL	32,000	47,000	28,146	18,854
068302	PML BUILDING CAPITAL	23,130	23,130	20,232	2,898
109389	CBD UPGRADE	294,234	329,234	86,678	242,556
112302	SWIMMING POOL CAPITAL (STAGE 1) - BUILDINGS	300,000	300,000	87,702	212,298
112308	INFRASTRUCTURE OTHER - SWIMMING POOL	12,000	12,000	10,700	1,300
113029	TOWN HALL BUILDING	200,000	200,000	0	200,000
113314	CANDICE BATEMAN PARK - INFRASTRUCTURE	58,422	58,422	577	57,845
113335	HERITAGE TRAILS INFRASTRUCTURE	259,960	259,960	23,998	235,962
113346	OFF ROAD VEHICLE TRACK INFRASTRUCTURE	255,020	233,761	31,656	202,105
123804	EV CHARGING STATION	0	45,000	28,647	16,353
122400	ROADS TO RECOVERY PROJECTS	685,821	658,696	35,248	623,448
122401	REGIONAL ROAD GROUP PROJECTS	677,326	722,391	588,867	133,524
122402	MUNICIPAL ROAD CONSTRUCTION PROJECTS			107	(107)
122407	BLACKSPOT PROJECTS	314,565	314,565	39,738	274,827
122414	MUNICIPAL ROAD CONSTRUCTION RRSP PROJECTS	0	(108,005)	(108,005)	0
122416	LIGHT INDUSTRIAL AREA - CAPEX	300,000	300,000	82,901	217,099
127304	PLANT PURCHASES CAPITAL	1,287,000	1,302,000	833,323	468,677
133319	PLANT & EQUIP - VEHICLE (Y000)	55,000	70,000	0	70,000
143304	DEPOT - BUILDINGS CAPITAL	16,500	16,500	0	16,500
146303	LAND PURCHASE AND DEVELOPMENT	31,500	5,750	0	5,750
053306	BACKUP POWER GENERATOR UPGRADE	94,254	45,000	0	45,000
		<b>5,093,732</b>	<b>5,045,404</b>	<b>1,790,515</b>	<b>3,254,889</b>

**SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2026**

**OPERATING ACTIVITIES**

**6 DISPOSAL OF ASSETS**

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Plant and equipment</b>									
12016	P147 - Volvo G930	103,978	77,000	0	(26,978)	100,510	70,000	0	(30,510)
12178	P170 - ASV Posi Track Skidsteer	29,232	40,000	10,768	0	0	0	0	0
11820	P104 - Hino 700S 10T Side Tipper	53,682	92,000	38,318	0	51,181	83,636	32,455	0
12051	P161 - Isuzu 7T Side Tipper	38,199	80,000	41,801	0	0	0	0	0
11801	Sweeper Trailer	0	7,000	7,000	0	6,612	2,273	0	(4,339)
	Graffiti Trailer	0	3,000	3,000	0	0	0	0	0
12244	P166 - Isuzu D-Max D/Cab 4x4	31,387	32,000	613	0	0	0	0	0
12226	P175 - Ford Ranger D/Cab 4x4	21,964	22,000	36	0	0	0	0	0
12235	P167 - Ford Ranger D/Cab 4x4	25,298	25,000	0	(298)	0	0	0	0
12200	P138 - Isuzu D-Max	10,788	12,000	1,212	0	0	0	0	0
12243	P173 - Mazda CX5	29,176	28,000	0	(1,176)	15,252	15,909	657	0
12242	P133 - Hyundai Venue	18,350	18,000	0	(350)	0	0	0	0
	Assets Under \$5,000 Threshold	0	0	0	0	95,378	0	0	(95,378)
		<b>362,054</b>	<b>436,000</b>	<b>102,748</b>	<b>(28,802)</b>	<b>268,933</b>	<b>171,818</b>	<b>33,112</b>	<b>(130,227)</b>

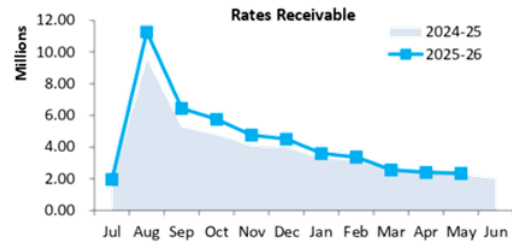


**SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2026**

**OPERATING ACTIVITIES**

**7 RECEIVABLES**

Rates receivable	30 June 2025	31 May 2026
	\$	\$
Opening arrears previous year	1,691,658	2,022,534
Levied this year	8,045,641	8,917,868
Less - collections to date	(7,714,765)	(8,744,491)
<b>Net rates collectable</b>	<b>2,022,534</b>	<b>2,195,911</b>
% Collected	79.2%	79.9%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(4,762)	686,734	11,227	0	62,935	756,134
Percentage	(0.6%)	90.8%	1.5%	0.0%	8.3%	
<b>Balance per trial balance</b>						
Sundry Debtors	(4,762)	686,734	11,227	0	62,935	756,134
Other receivables	0	274,116	0	0	0	274,116
GST receivable	0	140,555	0	0	0	140,555
Receivables for employee related provisions	0	51,976	0	0	0	51,976
Allowance for impairment of receiv	0	(848,144)	0	0	0	(848,144)
Other Receivables - Accrued Debt	0	(26)	0	0	0	(26)
<b>Total receivables general outstanding</b>						<b>374,611</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

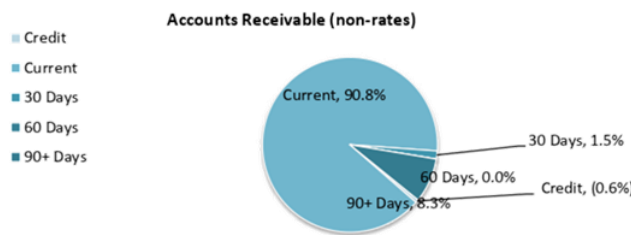
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

**Classification and subsequent measurement**

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

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



**SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2026**

**OPERATING ACTIVITIES**

**8 OTHER CURRENT ASSETS**

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 May 2026
	\$	\$	\$	\$
<b>Other current assets</b>				
Financial assets at amortised cost - term deposits	1,028,433	4,160,796	0	5,189,229
<b>Inventory</b>				
Fuel	7,962	123,718	(107,431)	24,249
<b>Other assets</b>				
Contract assets	1,762,468	0	(1,665,578)	96,890
<b>Total other current assets</b>	<b>2,798,863</b>	<b>4,284,514</b>	<b>(1,773,009)</b>	<b>5,310,368</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

**Inventory**

Inventories are measured at the lower of cost and net realisable value.  
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2026**

**OPERATING ACTIVITIES**

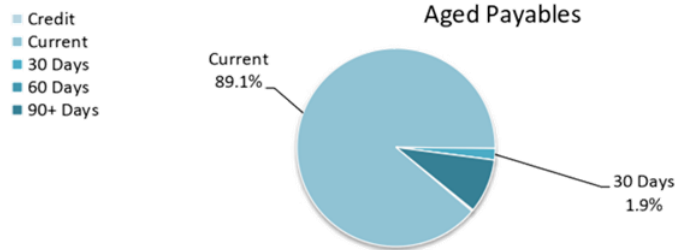
**9 PAYABLES**

<b>Payables - general</b>	<b>Credit</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90+ Days</b>	<b>Total</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Payables - general	(2,280)	717,458	15,173	0	70,697	801,048
Percentage	(0.3%)	89.6%	1.9%	0.0%	8.8%	
<b>Balance per trial balance</b>						
Sundry creditors	(2,280)	717,458	15,173	0	70,697	801,048
ATO liabilities	0	44,350	0	0	0	44,350
Receipts in Advance - Excess Rates	0	216,290	0	0	0	216,290
Bonds and Deposits	0	472,552	0	0	0	472,552
Other Payables - ESL	0	30,428	0	0	0	30,428
<b>Total payables general outstanding</b>						<b>1,564,668</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

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



SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2026

FINANCING ACTIVITIES

10 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2025	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Forrest Oval Stage 1	62	58,1713	0	0	(82,561)	(82,561)	499,152	499,152	(36,058)	(35,368)
Forrest Oval Stage 2	63	51,152	0	0	(28,668)	(28,668)	22,484	22,484	(2,186)	(2,086)
Forrest Oval Stage 3	64	79,790	0	0	(44,718)	(44,718)	35,072	35,072	(3,409)	(3,255)
<b>Total</b>		<b>712,655</b>	<b>0</b>	<b>0</b>	<b>(155,947)</b>	<b>(155,947)</b>	<b>556,708</b>	<b>556,708</b>	<b>(41,653)</b>	<b>(40,709)</b>
Current borrowings		155,947					0			
Non-current borrowings		556,708					556,708			
		<b>712,655</b>					<b>556,708</b>			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

**SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2026**

**OPERATING ACTIVITIES**

**11 OTHER CURRENT LIABILITIES**

Other current liabilities	Note	Opening Balance 1 July 2025 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 May 2026 \$
<b>Other liabilities</b>						
Contract liabilities		3,281,890	0	177,980	(150,806)	3,309,064
<b>Total other liabilities</b>		3,281,890	0	177,980	(150,806)	3,309,064
<b>Employee Related Provisions</b>						
Provision for annual leave		408,324	0	0	0	408,324
Provision for long service leave		202,877	0	0	(15,178)	187,699
Provision for Sick Leave		46,819	0	0	0	46,819
<b>Total Provisions</b>		658,020	0	0	(15,178)	642,842
<b>Total other current liabilities</b>		<b>3,939,910</b>	<b>0</b>	<b>177,980</b>	<b>(165,984)</b>	<b>3,951,906</b>

Amounts shown above include GST (where applicable)

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

**KEY INFORMATION**

**Provisions**

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

**Employee Related Provisions**

**Short-term employee benefits**

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

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

**Other long-term employee benefits**

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

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

**Contract liabilities**

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

**Capital grant/contribution liabilities**

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

SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2026

OPERATING ACTIVITIES

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2025	Liability	Liability	31 May 2026	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	\$	\$	\$
<b>Grants and subsidies</b>								
Grant Funds (Untied)	0	0	0	0	0	616,681	616,681	616,681
Grant Local Road (Untied)	0	0	0	0	0	414,198	414,198	414,198
Australia Day Council	0	0	0	0	0	15,000	15,000	15,000
LGGS Grants	0	0	0	0	0	59,300	59,300	65,941
Other Grants	0	0	0	0	0	9,596	0	9,852
Grant RRG - Direct	0	0	0	0	0	231,444	231,444	231,444
Government Grants - Waugal Rises Project	48,033	0	(29,961)	18,072	18,072	48,033	116,079	102,879
Operating Grants - Waste Management	0	0	0	0	0	0	0	(386)
York CRC Charges Other Tax Supply (13)	0	0	0	0	0	0	81,000	93,615
Grants Income - Welfare	0	0	0	0	0	0	0	6,000
	<b>48,033</b>	<b>0</b>	<b>(29,961)</b>	<b>18,072</b>	<b>18,072</b>	<b>1,394,252</b>	<b>1,533,702</b>	<b>1,555,224</b>
<b>Contributions</b>								
Rates Debt Recovery Taxable (3)	0	0	0	0	0	50,000	45,826	(232)
Reimbursements Taxable Supply (03)	0	0	0	0	0	2,000	1,826	109
Charges Other Non Tax Supply (03)	0	0	0	0	0	0	0	2
Reimbursements Non Tax Supply (04)	0	0	0	0	0	3,000	2,750	7,160
Fire Break Contractor Costs (05)	0	0	0	0	0	3,200	2,926	4,550
Contributions to Rural Numbers (05)	0	0	0	0	0	500	451	455
Reimbursements Non Taxable - Welfare (08)	0	0	0	0	0	1,000	913	0
Contributions & Donations PML (08)	0	0	0	0	0	23,130	21,197	24,464
Reimbursements - Advertising (10)	0	0	0	0	0	0	0	683
Contributions/Reimbursements - Taxable (11)	0	0	0	0	0	350	319	0
Charges - Lost Books (11)	0	0	0	0	0	(20)	(11)	50
Library Interlibrary Freight Reimbursements (11)	0	0	0	0	0	(200)	(176)	494
Donations Heritage (11)	0	0	0	0	0	150	132	6,097
Reimbursements Taxable Supply Heritage (11)	0	0	0	0	0	10	0	0
Contributions & Donations (13)	0	0	0	0	0	0	0	(390)
Reimbursements - Non Taxable (13)	0	0	0	0	0	0	0	5
York CRC Charges Other Tax Supply (13)	0	0	0	0	0	0	15,645	24,384
Reimbursements Non Tax Supply (14)	0	0	0	0	0	28,000	25,663	391
Reimbursements - Workers Comp (14)	0	0	0	0	0	0	0	29,565
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,120</b>	<b>117,461</b>	<b>97,787</b>
<b>TOTALS</b>	<b>48,033</b>	<b>0</b>	<b>(29,961)</b>	<b>18,072</b>	<b>18,072</b>	<b>1,505,372</b>	<b>1,651,163</b>	<b>1,653,011</b>

SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2026

INVESTING ACTIVITIES

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	YTD Revenue
	1 July 2025	(As revenue)	(As revenue)	31 May 2026	31 May 2026	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital grants and subsidies</b>								
Grant Town Hall Heritage	0	0	0	0	0	200,000	200,000	181,500
Recreation Grants - Taxable	0	77,980	0	77,980	0	309,960	180,000	92,400
Road to Recovery - Grants	0	0	0	0	0	685,821	658,696	0
Grant - RRG - Roads	0	0	0	0	0	417,392	670,725	620,058
Grant Govt - Black Spot Funding	83,857	0	(37,945)	45,912	83,857	209,643	209,643	143,815
Light Industrial Area - Grants	3,150,000	0	(82,901)	3,067,099	3,150,000	300,000	300,000	82,900
Grants - LRCIP	0	0	0	0	0	0	0	(112)
Grants - Other (OCA)	0	100,000	0	100,000	0	0	0	0
Government Grant (LAW)	0	0	0	0	0	0	67,250	67,250
	<b>3,233,857</b>	<b>177,980</b>	<b>(120,846)</b>	<b>3,290,991</b>	<b>3,233,857</b>	<b>2,122,816</b>	<b>2,286,314</b>	<b>1,187,811</b>
<b>Capital contributions</b>								
POS Funds - Candice Bateman Park	0	0	0	0	0	58,422	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,422</b>	<b>0</b>	<b>0</b>
<b>TOTALS</b>	<b>3,233,857</b>	<b>177,980</b>	<b>(120,846)</b>	<b>3,290,991</b>	<b>3,233,857</b>	<b>2,181,238</b>	<b>2,286,314</b>	<b>1,187,811</b>

**SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2026**

**14 TRUST FUND**

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

Description	Opening Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 31 May 2026
	\$	\$	\$	\$
Cash in Lieu - Public Open Space	58,422	0	0	58,422
	<b>58,422</b>	<b>0</b>	<b>0</b>	<b>58,422</b>

SHIRE OF YORK  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2026

15 BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	Non Cash Adjustment \$	Increase in Available Cash \$	Decrease in Available Cash \$	Amended Budget Running Balance \$
<b>Budget adoption</b>						20,240
Opening Surplus after Audit Sign off		Opening surplus(deficit)		133,510		153,750
EV Charging Station	191225	Capital expenses			(45,000)	108,750
Election Expenses	100326	Operating expenses		32,000		140,750
Election Expenses	100326	Operating expenses			(6,940)	133,810
Office Exp - Computer Expenses	100326	Operating expenses			(20,000)	113,810
Furniture & Equipment Admin	100326	Capital expenses			(33,000)	80,810
Rates non Payment Penalty	100326	Operating revenue		50,000		130,810
Consultants Fees	100326	Operating expenses			(65,000)	65,810
CITS Book Grant Project	100326	Operating expenses			(54,064)	11,746
Grants - Arts & Cultural Heritage	100326	Operating revenue		68,064		79,810
Operational & Marketing Plan	100326	Operating expenses		5,000		84,810
York CRC Charges Other Tax Supply	100326	Operating revenue		111,092		195,902
York CRC Charges Other Tax Supply	100326	Operating revenue		20,860		216,762
York CRC Charges Other Tax Supply	100326	Operating revenue		33,753		250,515
York CRC Charges Other Tax Supply	100326	Operating revenue			(165,705)	84,810
Land & Building Mtc	100326	Operating expenses			(7,000)	77,810
Forrest Oval Convention Centre	100326	Operating expenses			(8,000)	69,810
Forrest Oval Pavilion	100326	Operating expenses			(9,000)	60,810
Town Hall	100326	Operating expenses			(40,000)	20,810
Reimbursements - Public Halls	100326	Operating revenue		39,000		59,810
Animal Control Expenditure	100326	Operating expenses		30,000		89,810
Health Control Expenses	100326	Operating expenses			(27,000)	62,810
Skip Bins Verge Collection	100326	Operating expenses		6,000		68,810
Charges Liquid Waste Removal	100326	Operating revenue			(10,000)	58,810
Building Control Expenses - Other	100326	Operating expenses			(16,000)	42,810
Charges - Building Permits	100326	Operating revenue		15,000		57,810
Containers for Change - Refund Expense	100326	Operating expenses			(120,000)	(62,190)
Containers for Change - Income	100326	Operating revenue		120,000		57,810
Heritage Consultant Fees	100326	Operating expenses			(11,000)	46,810
Land Purchase & Development	100326	Capital expenses		25,750		72,560
Control Expenses - Other	100326	Operating expenses		18,000		90,560
Review Town Planning Strategy/Scheme	100326	Operating expenses			(20,000)	70,560
Gwamby/Avon Ascent Mtc	100326	Operating expenses			(6,000)	64,560
Moto Cross Track Mtc	100326	Operating expenses		10,000		74,560
Forrest Oval Turf Mtc	100326	Operating expenses		12,000		86,560
Street Cleaning	100326	Operating expenses		40,000		126,560
Traffic Signs	100326	Operating expenses			(18,000)	108,560
Traffic Signs	100326	Operating expenses			(40,000)	68,560
Weed Control	100326	Operating expenses		10,000		78,560
Road Mtc General	100326	Operating expenses			(30,000)	48,560
Plant Purchases Capital	100326	Capital expenses			(15,000)	33,560
Admin Vehicles	100326	Capital expenses			(15,000)	18,560
Ranger Vehicle Purchase Capital	100326	Capital expenses			(15,000)	3,560
Plant & Equipment Capital	100326	Capital expenses			(15,000)	(11,440)
Plant & Equip - Vehicle (BUI)	100326	Capital expenses			(15,000)	(26,440)
Road Safety Audits	100326	Operating expenses		20,000		(6,440)
Regional Road Group Projects	100326	Capital expenses			(45,065)	(51,505)
Grant - MRWA RRG	100326	Operating revenue		253,333		201,828
CBD Upgrade	100326	Capital expenses			(70,000)	131,828
Main Street Bins - Mtc	100326	Operating expenses			(20,000)	111,828
Environmental Control Expenses	100326	Operating expenses			(30,000)	81,828
Roads to Recovery Grant	100326	Operating revenue			(27,125)	54,703
Roads to Recovery Projects	100326	Capital expenses		27,125		81,828
Projects & Assets	100326	Operating expenses		75,000		156,828
Projects & Assets	100326	Operating expenses			(75,000)	81,828
Admin Building Mtc	100326	Operating expenses			(10,000)	71,828
Arts & Cultural Heritage Planning	100326	Operating expenses			(14,000)	57,828
Legal Expenses	100326	Operating expenses			(33,000)	24,828
Control Expenses - Legal Fees	100326	Operating expenses			(10,000)	14,828
Backup Power Generator Upgrade	100326	Capital expenses			(94,254)	(79,426)
Disaster Ready Fund	100326	Operating revenue		67,250		(12,176)
Graduate Engineer Program	100326	Operating expenses			(130,000)	(142,176)
Muni Road Construction RRRSP Projects	100326	Capital expenses		108,005		(34,171)
Transfer From Reserve Plant Replacement	100326	Capital revenue		50,000		15,829
Loss on Disposal of Assets	100326	Non cash item	(95,378)			15,829
				<b>1,380,742</b>	<b>(1,385,153)</b>	<b>15,829</b>

**SY049-06/26 LIST OF PAYMENTS MADE FROM THE MUNICIPAL AND TRUST FUNDS FOR THE PERIOD 1 TO 31 MAY 2026**

**File Number:** 4.9726

**Author:** Denise Gobbart, Manager Finance

**Authoriser:** Anneke Birleson, Acting Executive Manager Corporate & Community Services

**Previously before Council:** Not Applicable

**Disclosure of Interest:** Nil

**Appendices:** 1. Creditor Payments - May 2026

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

Legislative

**PURPOSE OF REPORT**

To present the list of accounts paid by the Chief Executive Officer (CEO) under delegated authority for the period 1 to 31 May 2026 (Appendix 1).

**BACKGROUND**

Regulation 13 of the *Local Government (Financial Management) Regulations 1996* requires a list of accounts paid to be presented to Council at the next Ordinary Meeting of Council after the list has been prepared.

Regulations prescribe the information to be contained in the report.

Under Delegation 1.1.17, Council has delegated to the CEO to make payments from the Municipal and Trust funds, and this function is also sub delegated to other officers, by the CEO as appropriate.

The schedule of accounts has been prepared for all payments of accounts made since the previous period reported.

**COMMENTS AND DETAILS**

The following is a summary of the accounts and payments made for the period 1 to 31 May 2026 and presented in detail as Appendix 1.

<b>MUNICIPAL FUND</b>	<b>AMOUNT (\$)</b>
Electronic Payments (EFT 36033 – EFT 36198)	705,352.79
Cheque Payments (31953 - 31956)	12,454.60
Direct Debits	82,388.32
<b>Sub Total</b>	<b>800,195.71</b>
Payroll Net Salaries	303,386.09
<b>Total - Municipal</b>	<b>1,103,581.80</b>

**TRUST FUND**

Electronic Funds Payments	0.00
Cheque Payments	0.00
Direct Debits Licensing	107,323.00
<b>Total - Trust</b>	<b>107,323.00</b>

**TOTAL ACCOUNTS PAID** **1,210,904.80**

Appendix 1 does not include ‘Payroll Net Salaries’ or ‘Direct Debits Licensing’ as these transactions are recorded into the Shire’s financial system (SynergySoft) through a general journal or receipting.

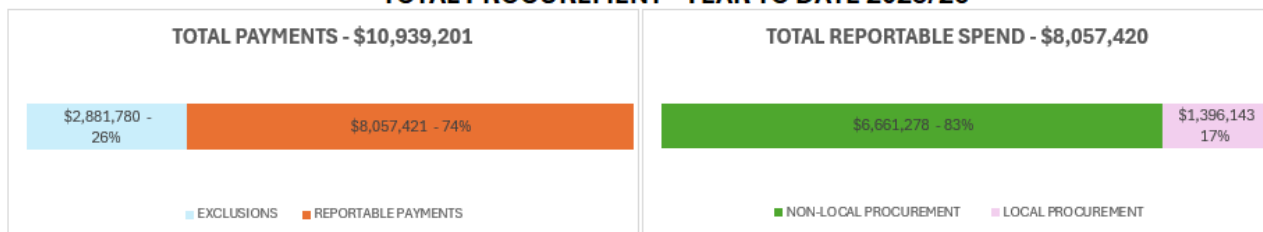
Local Procurement

To support the local economy, Council commits to spending locally where possible and reasonably practicable. For the month of May 2026, Officers report the following in relation to local procurement, noting that 12% of payments were made to local businesses by the end of May, with the year-to-date (YTD) figure currently standing at 17%.

**TOTAL PROCUREMENT - MAY 2026**



**TOTAL PROCUREMENT - YEAR TO DATE 2025/26**



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

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

**OPTIONS**

Not applicable

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

Not applicable

**Strategic**Council Plan 2025-2035

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

**Policy Related**

F2 Procurement  
F5 Authority to make payments from Trust and Municipal Funds  
DL 1.1.17 Payments from the Municipal or Trust Funds

**Financial**

There are no financial implications associated with this item. All payments have been made in accordance with provisions of the current budget, relevant policy requirements and authorisations.

**Legal and Statutory**

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

**“6.10. Financial management regulations**

*Regulations may provide for —*

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

*Regulation 13 of the Local Government (Financial Management) Regulations 1996* is applicable and states:

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

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

- (i) the payee's name; and*
    - (ii) the amount of the payment; and*
    - (iii) sufficient information to identify the transaction; and*
  - (b) the date of the meeting of the council to which the list is to be presented.*
- (3) A list prepared under subregulation (1) or (2) is to be —*
  - (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and*
  - (b) recorded in the minutes of that meeting.*
  - (b) recorded in the minutes of the meeting at which it is presented.”*

**Risk Related**

This item has been evaluated against the Shire's Risk Management Framework and Risk Assessment Matrix. If Council choose not to accept the Officers' recommendation, this presents a compliance risk. The perceived level of risk is Moderate prior to treatment. Acceptance of the recommendation presented would reduce the risk to Minor.

**Workforce**

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

**VOTING REQUIREMENTS**

**Absolute Majority: No**

**RECOMMENDATION**

That, with regard to the List of Payments made from the Municipal and Trust Funds for the Period 1 to 31 May 2026, Council

1. Receives the list of accounts totalling \$1,210,904.80 as summarised below:

<b>MUNICIPAL FUND</b>	<b>AMOUNT (\$)</b>
Electronic Payments (EFT 36033 – EFT 36198)	705,352.79
Cheque Payments (31953 - 31956)	12,454.60
Direct Debits	82,388.32
<b>Sub Total</b>	<b>800,195.71</b>
<b>Payroll Net Salaries</b>	<b>303,386.09</b>
<b>Total - Municipal</b>	<b>1,103,581.80</b>
<b>TRUST FUND</b>	
Electronic Funds Payments	0.00
Cheque Payments	0.00
Direct Debits Licensing	107,323.00
<b>Total - Trust</b>	<b>107,323.00</b>
<b>TOTAL ACCOUNTS PAID</b>	<b>1,210,904.80</b>

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Shire of York  
LIST OF CREDITOR PAYMENTS MAY 2026

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Cheque / EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
31953	04/05/2026 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT 04/05/2026	1		4,447.80
INV CFC REIMBURS	04/05/2026 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT 04/05/2026	1	4,447.80	
31954	14/05/2026 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT 14/05/2026	1		4,174.40
INV 6517	14/05/2026 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT 14/05/2026	1	4,174.40	
31956	26/05/2026 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT 26/05/2026	1		3,832.40
INV CFC REIMBURS	26/05/2026 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT 26/05/2026	1	3,832.40	
EFT36033	05/05/2026 SYNERGY	ELECTRICITY USAGE 07/03/2026-08/04/2026 - SWIMMING POOL	1		3,062.57
INV 2220520244	10/04/2026 SYNERGY	ELECTRICITY USAGE 07/03/2026-08/04/2026 - SWIMMING POOL	1	3,062.57	
EFT36034	07/05/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		259.00
INV 148	30/04/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 148	30/04/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 148	30/04/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 148	30/04/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 148	30/04/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 148	30/04/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 148	30/04/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		20.50	
INV 148	30/04/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 148	30/04/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 148	30/04/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 148	30/04/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
EFT36035	07/05/2026 AUSTRALIAN TAXATION OFFICE - PAYG	ATO PAYG PPE 28/04/2026	1		41,326.00
INV PAYG PPE 28/C	01/05/2026 AUSTRALIAN TAXATION OFFICE - PAYG	ATO PAYG PPE 28/04/2026	1	41,326.00	
EFT36036	07/05/2026 AVON VALLEY TYRE SERVICE	REPLACE TYRES ON FIRE TRUCK - P164	1		930.00
INV INV 1039	12/03/2026 AVON VALLEY TYRE SERVICE	REPLACE TYRES ON FIRE TRUCK - P164	1	930.00	
EFT36037	07/05/2026 BAKERS CREEK PTY LTD	SAFETY COVER FOR ELECTRICAL CABLES IN AVON PARK	1		308.00
INV 650	23/04/2026 BAKERS CREEK PTY LTD	SAFETY COVER FOR ELECTRICAL CABLES IN AVON PARK	1	308.00	

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LIST OF CREDITOR PAYMENTS MAY 2026

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT36038	07/05/2026 BASICS APPROVAL SERVICES	BUILDING SURVEYING SERVICES - 17 LEWIS ROAD YORK	1		330.00
INV 2025859	29/04/2026 BASICS APPROVAL SERVICES	BUILDING SURVEYING SERVICES - 17 LEWIS ROAD YORK	1	330.00	
EFT36039	07/05/2026 BILL MARWICK	PURCHASE OF HISTORY BOOKS FOR RESALE - VC	1		144.00
INV 19042026	19/04/2026 BILL MARWICK	PURCHASE OF HISTORY BOOKS FOR RESALE - VC	1	144.00	
EFT36040	07/05/2026 BLING DESIGN	MAP UPDATES TO MATCH VISITOR GUIDE BOOK EDITS	1		250.00
INV 2083	20/04/2026 BLING DESIGN	MAP UPDATES TO MATCH VISITOR GUIDE BOOK EDITS	1	250.00	
EFT36041	07/05/2026 BLUE FORCE PTY LTD	IP & GPRS COMMERCIAL ALARM MONITORING SERVICE 01/04/2026-30/06/2026 - YRCC	1		275.78
INV 246471	01/04/2026 BLUE FORCE PTY LTD	IP & GPRS COMMERCIAL ALARM MONITORING SERVICE 01/04/2026-30/06/2026 - YRCC	1	275.78	
EFT36042	07/05/2026 CHRIS GIBBS	ELECTED MEMBERS ALLOWANCES APRIL 2026	1		4,109.17
INV 30042026	09/04/2026 CHRIS GIBBS	ELECTED MEMBERS ALLOWANCES APRIL 2026	1	4,109.17	
EFT36043	07/05/2026 CLAIRE REGENT	REIMBURSEMENT FOR UNIFORMS	1		313.00
INV 20042026	20/04/2026 CLAIRE REGENT	REIMBURSEMENT FOR UNIFORMS	1	313.00	
EFT36044	07/05/2026 COUNTRY COPIERS	COPY COSTS 03/03/2026-01/04/2026 - CRC	1		264.39
INV 228501	01/04/2026 COUNTRY COPIERS	COPY COSTS 03/03/2026-01/04/2026 - CRC	1	264.39	
EFT36045	07/05/2026 CREDIT MANAGEMENT AUSTRALIA POST	PREPAID POSTAGE PACKS - LIBRARY	1		879.08
INV 1014716305	03/05/2026 CREDIT MANAGEMENT AUSTRALIA POST	PREPAID POSTAGE PACKS - LIBRARY	1	488.97	
INV 1014716305	03/05/2026 CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE CHARGES APRIL 2026 - ADMIN	1	390.11	
EFT36046	07/05/2026 D & A PLUMBING & GAS SERVICES	REPLACED HOT WATER SYSTEM PUMP - UNIT 5 MACARTNEY STREET	1		547.03
INV 376124883	23/04/2026 D & A PLUMBING & GAS SERVICES	REPLACED HOT WATER SYSTEM PUMP - UNIT 5 MACARTNEY STREET	1	547.03	
EFT36047	07/05/2026 DARRYS PLUMBING AND GAS	REPAIRED INLET VALVE ON MALE URINAL - GWAMBYGINE	1		445.50
INV IV03743	16/04/2026 DARRYS PLUMBING AND GAS	REPAIRED INLET VALVE ON MALE URINAL - GWAMBYGINE	1	148.50	
INV IV03763	21/04/2026 DARRYS PLUMBING AND GAS	TIGHTENED HOSE CLAMP ON FLUSH PIPE ON LADIES TOILETS - GWAMBYGINE	1	148.50	
INV IV03766	21/04/2026 DARRYS PLUMBING AND GAS	INVESTIGATE BASIN LEAK AT CEMETERY TOILETS	1	148.50	

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 LIST OF CREDITOR PAYMENTS MAY 2026

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT36048	07/05/2026 DENESE EILEEN SMYTHE	ELECTED MEMBERS ALLOWANCES APRIL 2026	1		1,872.08
INV 30042026	09/04/2026 DENESE EILEEN SMYTHE	ELECTED MEMBERS ALLOWANCES APRIL 2026	1	1,872.08	
EFT36049	07/05/2026 ELAINE ELIZABETH ASHFORD	ELECTED MEMBERS ALLOWANCES APRIL 2026	1		1,369.75
INV 30042026	09/04/2026 ELAINE ELIZABETH ASHFORD	ELECTED MEMBERS ALLOWANCES APRIL 2026	1	1,369.75	
EFT36050	07/05/2026 FOCUS NETWORKS	MONTHLY SAAS SUBSCRIPTION	1		11,554.36
INV INV 11676G	08/04/2026 FOCUS NETWORKS	CYBER SECURITY AWARENESS TRAINING FOR EMPLOYEES AND COUNCILLORS	1	2,513.50	
INV SAAS 15564	15/04/2026 FOCUS NETWORKS	MONTHLY SAAS SUBSCRIPTION	1	9,040.86	
EFT36051	07/05/2026 FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	DIESEL - DEPOT	1		34,518.88
INV 59102902	07/04/2026 FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	DIESEL - DEPOT	1	25,250.48	
INV 775155	04/05/2026 FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	DISTILLATE - DEPOT	1	9,268.40	
EFT36052	07/05/2026 FUJIFILM BUSINESS INNOVATIONS AUSTRALIA PTY TLD	SCAN TO PC SERVICE SUITE SUBSCRIPTION 26/06/2026-25/06/2027	1		264.00
INV CZ327600	28/04/2026 FUJIFILM BUSINESS INNOVATIONS AUSTRALIA PTY TLD	SCAN TO PC SERVICE SUITE SUBSCRIPTION 26/06/2026-25/06/2027	1	264.00	
EFT36053	07/05/2026 GREENHILLS PROGRESS ASSOCIATION	GREENHILLS HALL SPONSORSHIP	1		4,200.00
INV 34	15/12/2025 GREENHILLS PROGRESS ASSOCIATION	GREENHILLS HALL SPONSORSHIP	1	4,200.00	
EFT36054	07/05/2026 HAYS SPECIALIST RECRUITMENT PTY LTD	CONTRACT PROJECT MANAGER - WEEK ENDING 19/04/2026	1		8,169.24
INV 53230167	08/04/2026 HAYS SPECIALIST RECRUITMENT PTY LTD	CONTRACT PROJECT MANAGER WEEK ENDING 05/04/2026	1	2,679.89	
INV 53239359	15/04/2026 HAYS SPECIALIST RECRUITMENT PTY LTD	CONTRACT PROJECT MANAGER WEEK ENDING 12/04/2026	1	2,139.50	
INV 53251340	23/04/2026 HAYS SPECIALIST RECRUITMENT PTY LTD	CONTRACT PROJECT MANAGER - WEEK ENDING 19/04/2026	1	3,349.85	
EFT36055	07/05/2026 HOT SAUCE HUNTERS AUSTRALIA	HOT SAUCE FOR RESALE - VC	1		154.00
INV INV00000007	14/04/2026 HOT SAUCE HUNTERS AUSTRALIA	HOT SAUCE FOR RESALE - VC	1	154.00	
EFT36056	07/05/2026 ILYA PETRUSICH	ILYA PETRUSICH CAT TRAP BOND REFUND # 285069	1		100.00
INV T1	22/04/2026 ILYA PETRUSICH	ILYA PETRUSICH CAT TRAP BOND REFUND # 285069	1	100.00	

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EFT36057	07/05/2026 IRIS CONSULTING GROUP PTY LTD	SENTENCING, DISPOSAL & ARCHIVES COURSE - SHANTI SINNATAMBY	1		784.30
INV 2451	08/01/2026 IRIS CONSULTING GROUP PTY LTD	RECORDS MANAGEMENT COURSE - SHANTI SINNATAMBY	1	240.35	
INV 2470	14/03/2026 IRIS CONSULTING GROUP PTY LTD	RECORD KEEPING TRAINING - SHANTI SINNATAMBY	1	240.35	
INV 2478	07/04/2026 IRIS CONSULTING GROUP PTY LTD	SENTENCING, DISPOSAL & ARCHIVES COURSE - SHANTI SINNATAMBY	1	303.60	
EFT36058	07/05/2026 JACINTA MARY DE SILVA	RATES REFUND A60465 19 HARRIOTT ST YORK 6302	1		20.93
INV A60465	01/05/2026 JACINTA MARY DE SILVA	RATES REFUND A60465 19 HARRIOTT ST YORK 6302		20.93	
EFT36059	07/05/2026 JIBRALEA PTY LTD T/A YORK NEWSAGENCY	A4 CLIPBOARDS - ENGINEERING	1		11.98
INV 29600008313€	15/04/2026 JIBRALEA PTY LTD T/A YORK NEWSAGENCY	A4 CLIPBOARDS - ENGINEERING	1	11.98	
EFT36060	07/05/2026 KEVIN PYKE	ELECTED MEMBERS ALLOWANCES APRIL 2026	1		1,369.75
INV 30042026	09/04/2026 KEVIN PYKE	ELECTED MEMBERS ALLOWANCES APRIL 2026	1	1,369.75	
EFT36061	07/05/2026 KEVIN RICHARD TRENT	ELECTED MEMBERS ALLOWANCES APRIL 2026	1		1,369.75
INV 30042026	09/04/2026 KEVIN RICHARD TRENT	ELECTED MEMBERS ALLOWANCES APRIL 2026	1	1,369.75	
EFT36062	07/05/2026 KLEENWEST DISTRIBUTORS	BATHROOM SUPPLIES - ADMIN, TOWN HALL, AVON PARK, HOWICK ST, DEPOT	1		1,064.47
INV 122804	15/04/2026 KLEENWEST DISTRIBUTORS	BATHROOM SUPPLIES - ADMIN, TOWN HALL, AVON PARK, HOWICK ST, DEPOT	1	1,064.47	
EFT36063	07/05/2026 LANDGATE	VALUATIONS SEPTEMBER 2025-MARCH 2026	1		1,249.26
INV 10001014	30/04/2026 LANDGATE	VALUATIONS SEPTEMBER 2025-MARCH 2026	1	1,249.26	
EFT36064	07/05/2026 LEANNE PATRICIA LEE	REIMBURSEMENT FOR PURCHASE OF RING DOORBELL CAMERA AND CHIME FOR INSTALL AT CRC	1		208.00
INV 14042026	28/04/2026 LEANNE PATRICIA LEE	REIMBURSEMENT FOR PURCHASE OF RING DOORBELL CAMERA AND CHIME FOR INSTALL AT CRC	1	208.00	
EFT36065	07/05/2026 LLOYD INVESMENT - COMMUNITY MATTERS	COMMUNITY UPDATE PAGE IN MARCH NEWSPAPER	1		3,305.40
INV 4367	27/02/2026 LLOYD INVESMENT - COMMUNITY MATTERS	COMMUNITY UPDATE PAGE IN MARCH NEWSPAPER	1	1,652.70	
INV 4446	01/05/2026 LLOYD INVESMENT - COMMUNITY MATTERS	COMMUNITY UPDATE PAGE IN MAY NEWSPAPER	1	1,652.70	
EFT36066	07/05/2026 LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	BALANCE OF INVOICE FOR DEADLATCH	1		1.80
INV 34976 1	31/07/2025 LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	BALANCE OF INVOICE FOR DEADLATCH	1	1.80	

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EFT36067	07/05/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		75.00
INV 148	30/04/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
EFT36068	07/05/2026 MAL AUTOMOTIVES	REPLACED TYRES - P183	1		1,527.40
INV 33142	20/03/2026 MAL AUTOMOTIVES	SERVICE ON RANGER VEHICLE - P138	1	656.40	
INV 33242	24/04/2026 MAL AUTOMOTIVES	REPLACED TYRES - P183	1	871.00	
EFT36069	07/05/2026 MARION KICKETT	PHASE 3 EDITORS FEES FOR YORK RESERVE BOOK	1		2,528.00
INV 4565	23/04/2026 MARION KICKETT	PHASE 3 EDITORS FEES FOR YORK RESERVE BOOK	1	2,000.00	
INV 4569	04/05/2026 MARION KICKETT	TRAVEL ALLOWANCE FOR YORK RESERVE BOOK	1	528.00	
EFT36070	07/05/2026 MCLEODS LAWYERS	LEGAL SERVICES SAT DR 165/2020 - ALLAWUNA LANDFILL	1		7,728.60
INV 150703	31/03/2026 MCLEODS LAWYERS	LEGAL SERVICES SAT DR 165/2020 - ALLAWUNA LANDFILL	1	6,443.80	
INV 150798	31/03/2026 MCLEODS LAWYERS	LEGAL SERVICES - OFF ROAD VEHICLE TRACK	1	1,284.80	
EFT36071	07/05/2026 MEG BOYLE	REIMBURSEMENT FOR PURCHASE OF STORYTIME SUPPLIES	1		81.45
INV 23042026	23/04/2026 MEG BOYLE	REIMBURSEMENT FOR PURCHASE OF STORYTIME SUPPLIES	1	81.45	

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EFT36072	07/05/2026 MELISSA DIANNE WELSH	ELECTED MEMBERS ALLOWANCES APRIL 2026	1		1,369.75
INV 30042026	09/04/2026 MELISSA DIANNE WELSH	ELECTED MEMBERS ALLOWANCES APRIL 2026	1	1,369.75	
EFT36073	07/05/2026 MINT COLLABORATIVE	DELIVERY OF WORKSHOP 5 & DEVELOPMENT AND ADMINISTRATION OF EMPLOYEE SURVEY	1		14,300.00
INV INV 20260423	23/04/2026 MINT COLLABORATIVE	DELIVERY OF WORKSHOP 5 & DEVELOPMENT AND ADMINISTRATION OF EMPLOYEE SURVEY	1	14,300.00	
EFT36074	07/05/2026 MINUTEMAN PRESS MIDLAND	SIGNS FOR MACARTNEY STREET ENGAGMENT	1		321.20
INV 28474	30/04/2026 MINUTEMAN PRESS MIDLAND	SIGNS FOR MACARTNEY STREET ENGAGMENT	1	321.20	
EFT36075	07/05/2026 MM MECHANICAL PTY LTD	SERVICE OF EMERGENCY RESPONSE TRAILIER - P172	1		2,155.75
INV 5647	21/01/2026 MM MECHANICAL PTY LTD	SERVICE OF EMERGENCY RESPONSE TRAILIER - P172	1	2,155.75	
EFT36076	07/05/2026 MOKOH DESIGN	ROUND STICKERS WITH DESIGN - VC	1		220.75
INV 12720	19/04/2026 MOKOH DESIGN	ROUND STICKERS WITH DESIGN - VC	1	220.75	
EFT36077	07/05/2026 MONIQUE THERESA HUTCHINSON	ELECTED MEMBERS ALLOWANCES APRIL 2026	1		1,369.75
INV 30042026	09/04/2026 MONIQUE THERESA HUTCHINSON	ELECTED MEMBERS ALLOWANCES APRIL 2026	1	1,369.75	
EFT36078	07/05/2026 NORTHAM MAZDA	MAZDA CX3 VEHICLE INCLUDING TINT, MATS, UNLIMITED WARRANTY	1		13,447.30
INV 152517	30/04/2026 NORTHAM MAZDA	MAZDA CX3 VEHICLE INCLUDING TINT, MATS, UNLIMITED WARRANTY	1	13,447.30	
EFT36079	07/05/2026 OFFICEWORKS	IPHONE 15 128GB X 2	1		6,589.95
INV 629062085	20/04/2026 OFFICEWORKS	IPHONE 15 128GB X 2	1	6,589.95	
EFT36080	07/05/2026 PHILIP KENNETH EMBERSON T/A KEN DESIGNS	TEA TOWELS WITH SCREEN PRINTING FOR RESALE - VC	1		330.00
INV 22	24/04/2026 PHILIP KENNETH EMBERSON T/A KEN DESIGNS	TEA TOWELS WITH SCREEN PRINTING FOR RESALE - VC	1	330.00	
EFT36081	07/05/2026 POWERVAC PTY LTD	RED SPRAY BUFF PADS - YRCC	1		199.00
INV 604720	21/04/2026 POWERVAC PTY LTD	RED SPRAY BUFF PADS - YRCC	1	199.00	
EFT36082	07/05/2026 ROOF SAFE PTY LTD	ROOF SAFETY SYSTEM INSTALLED TO MIDDLE THEATRE ROOF - TOWN HALL	1		5,727.04
INV I4590	24/03/2026 ROOF SAFE PTY LTD	ROOF SAFETY SYSTEM INSTALLED TO MIDDLE THEATRE ROOF - TOWN HALL	1	4,288.24	
INV I4591	24/03/2026 ROOF SAFE PTY LTD	RECERTIFICATION OF HEIGHT SAFETY SYSTEMS - RECREATION CENTRE	1	479.60	



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INV 148	30/04/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 148	30/04/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
EFT36087	07/05/2026 SMITHS SHELL SERVICE	QUICK SWAP GAS - ORV BARBEQUE	1		116.50
INV 18313793	15/04/2026 SMITHS SHELL SERVICE	TECTALOY PREMIX 5L - P155	1	32.50	
INV 18314799	30/04/2026 SMITHS SHELL SERVICE	QUICK SWAP GAS - ORV BARBEQUE	1	84.00	
EFT36088	07/05/2026 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD (BELMONT)	PROVIDE FIRST AID COURSE - STEPHANIE MARTIN	1		360.00
INV FAINV0139901	15/04/2026 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD (BELMONT)	PROVIDE FIRST AID COURSE - STEPHANIE MARTIN	1	180.00	
INV FAINV0139901	15/04/2026 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD (BELMONT)	PROVIDE FIRST AID COURSE - MONICA DWYER	1	180.00	
EFT36089	07/05/2026 TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - JASON SIGNMAKERS	1		35.77
INV 622 5337610	12/04/2026 TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - JASON SIGNMAKERS	1	35.77	
EFT36090	07/05/2026 THE FLOUR MILL CAFE YORK	SANDWICH PLATTER CATERING FOR CULTURAL PROGRAM - OMG SESSION	1		85.00
INV 15329	20/04/2026 THE FLOUR MILL CAFE YORK	SANDWICH PLATTER CATERING FOR CULTURAL PROGRAM - OMG SESSION	1	85.00	
EFT36091	07/05/2026 THE OLIVE PEOPLE (AUST.) PTY LTD	OLIVE OILS FOR RESALE - VC	1		456.30

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INV 25519	15/04/2026 THE OLIVE PEOPLE (AUST.) PTY LTD	OLIVE OILS FOR RESALE - VC	1	456.30	
EFT36092	07/05/2026 THOMAS BRUINS	REIMBURSEMENT FOR RELOCATION EXPENSES	1		1,137.11
INV 29042026	29/04/2026 THOMAS BRUINS	REIMBURSEMENT FOR RELOCATION EXPENSES	1	1,137.11	
EFT36093	07/05/2026 TOCOJEPA PTY LTD T/A T-QUIP	RIDE ON MOWER BLADE SHARPENING - P130	1		2,325.30
INV 148680	09/04/2026 TOCOJEPA PTY LTD T/A T-QUIP	RIDE ON MOWER BLADE SHARPENING - P130	1	2,325.30	
EFT36094	07/05/2026 Tameka CUMMINGS	ARTWORK COMMISSION FOR PHASE 3	1		750.00
INV 1	23/04/2026 Tameka CUMMINGS	ARTWORK COMMISSION FOR PHASE 3	1	750.00	
EFT36095	07/05/2026 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LOCAL GOVERNMENT ATTENDEE 2026 ABORGINAL ENGAGEMENT FORUM - SAM GOOD	1		200.00
INV AEF26 88	25/02/2026 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LOCAL GOVERNMENT ATTENDEE 2026 ABORGINAL ENGAGEMENT FORUM - SAM GOOD	1	200.00	
EFT36096	07/05/2026 WESTWIDE WINDSCREENS PTY LTD	REPLACED FRONT WINDSCREEN - P173	1		1,929.40
INV INV 27195	15/04/2026 WESTWIDE WINDSCREENS PTY LTD	REPLACED FRONT WINDSCREEN - P173	1	1,929.40	
EFT36097	07/05/2026 WHEATBELT BUSINESS NETWORK	WHEATBELT FUTURES FORUM MEMBERS GENERAL TICKETS - REBECCA ATKINSON & TESS HOSKING	1		450.00
INV INV4057	23/04/2026 WHEATBELT BUSINESS NETWORK	WHEATBELT FUTURES FORUM MEMBERS GENERAL TICKETS - REBECCA ATKINSON & TESS HOSKING	1	450.00	
EFT36098	07/05/2026 WILDFLORA FACTORY PTY LTD	WILDFLOWER SEEDS FOR RESALE - VC	1		141.50
INV INV 104512	22/04/2026 WILDFLORA FACTORY PTY LTD	WILDFLOWER SEEDS FOR RESALE - VC	1	141.50	
EFT36099	07/05/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - ADMIN	1		114.53
INV 04 5058	20/04/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	BOTTLED WATER - VC	1	24.00	
INV 02 2106	21/04/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	EUCALYPTUS OIL - VC	1	18.20	
INV 02 3146	23/04/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - ADMIN	1	50.73	
INV 02 3622	24/04/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	MILK - DEPOT	1	21.60	
EFT36100	07/05/2026 YORK EVENTS ON AVON WA INC	SPONSORSHIP OF TWO YORK HERITAGE WEEKEND EVENT FLAGS INCLUDING THE SHIRE LOGO	1		500.00

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INV YHW 07	29/04/2026 YORK EVENTS ON AVON WA INC	SPONSORSHIP OF TWO YORK HERITAGE WEEKEND EVENT FLAGS INCLUDING THE SHIRE LOGO	1	500.00	
EFT36101	07/05/2026 YORK MITRE 10	LOW SHEEN PAINT - TOWN HALL	1		131.73
INV 10111505	20/04/2026 YORK MITRE 10	TOILET SEAT - AVON PARK	1	26.85	
INV 10111509	20/04/2026 YORK MITRE 10	LOW SHEEN PAINT - TOWN HALL	1	42.48	
INV 10111757	21/04/2026 YORK MITRE 10	55L GARBAGE BIN - GARDENING	1	24.95	
INV 10111777	21/04/2026 YORK MITRE 10	PLASTIC CHAIN AND SNAP HOOK - SAFETY	1	37.45	
EFT36102	11/05/2026 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 64 INTEREST PAYMENT - BOWLS, TENNIS, NETBALL LIGHTS	1		19,681.66
INV 63	04/05/2026 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 63 INTEREST PAYMENT - STAGE 3 OF FORREST OVAL REDEVELOPMENT		7,688.57	
INV 64	04/05/2026 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 64 INTEREST PAYMENT - BOWLS, TENNIS, NETBALL LIGHTS		11,993.09	
EFT36103	13/05/2026 CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR APRIL 2026	1		279.02
INV T9	12/05/2026 CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR APRIL 2026	1	279.02	
EFT36104	13/05/2026 DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL COLLECTION FOR APRIL 2026	1		977.21
INV T6	12/05/2026 DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL COLLECTION FOR APRIL 2026	1	977.21	
EFT36105	13/05/2026 EVOKE LIVING HOMES	REFUND OF FOOTPATH BOND - LOT 161 (39) ANDREWS AVE, YORK - PAID 18/08/2025 - RECEIPT 279510	1		3,500.00
INV T4	12/05/2026 EVOKE LIVING HOMES	REFUND OF FOOTPATH BOND - LOT 161 (39) ANDREWS AVE, YORK - PAID 18/08/2025 - RECEIPT 279510	1	2,000.00	
INV T4	12/05/2026 EVOKE LIVING HOMES	REFUND OF KERB BOND - LOT 161 (39) ANDREWS AVE, YORK - PAID 18/08/2025 - RECEIPT 279510	1	1,500.00	
EFT36106	13/05/2026 SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR APRIL 2026	1		38.25
INV T6	12/05/2026 SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR APRIL 2026	1	30.00	
INV T9	12/05/2026 SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR APRIL 2026	1	8.25	

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EFT36107	13/05/2026 SUZIE DEAN	SUSIE DEAN REFUND CAT TRAP BOND# 285195	1		100.00
INV T1	11/05/2026 SUZIE DEAN	SUSIE DEAN REFUND CAT TRAP BOND# 285195	1	100.00	
EFT36108	18/05/2026 SYNERGY	ELECTRICITY USAGE 19/02/2026-22/04/2026 - WORKS DEPOT	1		3,026.21
INV 2396006198	24/04/2026 SYNERGY	ELECTRICITY USAGE 19/02/2026-22/04/2026 - WORKS DEPOT	1	1,378.25	
INV 2116506206	28/04/2026 SYNERGY	ELECTRICITY USAGE 20/02/2026-23/04/2026 - CRC	1	935.72	
INV 2284006062	28/04/2026 SYNERGY	ELECTRICITY USAGE 20/02/2026-23/04/2026 - PEACE PARK	1	265.94	
INV 2384005523	28/04/2026 SYNERGY	ELECTRICITY USAGE 20/02/2026-23/04/2026 - 55 FORREST ST BORES	1	130.53	
INV 2736007584	28/04/2026 SYNERGY	ELECTRICITY USAGE 20/02/2026-23/04/2026 - HOWICK ST TOILETS	1	185.24	
INV 2740008246	28/04/2026 SYNERGY	ELECTRICITY USAGE 20/02/2026-23/04/2026 - ULSTER ROAD DAM	1	130.53	
EFT36109	19/05/2026 SYNERGY	ELECTRICITY USAGE 21/02/2026-24/04/2026 - 2 DINSDALE ST	1		608.85
INV 2232508948	29/04/2026 SYNERGY	ELECTRICTY USAGE 21/02/2026-23/04/2026 - WAR MEMORIAL	1	128.78	
INV 2328006049	29/04/2026 SYNERGY	ELECTRICITY USAGE 21/02/2026-24/04/2026 - 2 DINSDALE ST	1	314.46	
INV 2524009440	29/04/2026 SYNERGY	ELECTRICITY USAGE 21/02/2026-24/04/2026 - 17 FORBES ST	1	70.03	
INV 2604009306	29/04/2026 SYNERGY	ELECTRICITY USAGE 21/02/2026-23/04/2026 - CENTENNIAL RETICULATION PUMP	1	95.58	
EFT36110	19/05/2026 TELSTRA	LAND LINE PHONE RENTAL 25/04/2026-24/05/2026	1		295.25
INV 943 4282 000	29/04/2026 TELSTRA	LAND LINE PHONE RENTAL 25/04/2026-24/05/2026	1	295.25	
EFT36111	19/05/2026 YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK	EMCCS CREDIT CARD APRIL 2026	1		429.88
INV M203APR2026	30/04/2026 YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK	EMCCS CREDIT CARD APRIL 2026	1	429.88	
EFT36112	20/05/2026 SYNERGY	ELECTRICITY USAGE 25/02/2026-24/04/206 - MT BAKEWELL REPEATER	1		138.69
INV 2616008315	30/04/2026 SYNERGY	ELECTRICITY USAGE 25/02/2026-24/04/206 - MT BAKEWELL REPEATER	1	138.69	
EFT36113	21/05/2026 A LADY AND HER BRUSH FACE PAINTING	FACE PAINTING AT YORKKIDS EVENT	1		1,000.00
INV 186	08/05/2026 A LADY AND HER BRUSH FACE PAINTING	FACE PAINTING AT YORKKIDS EVENT	1	1,000.00	
EFT36114	21/05/2026 ANNEKE BIRLESON	REIMBURSEMENT FOR UNIFORMS	1		404.00
INV 06052026	06/05/2026 ANNEKE BIRLESON	REIMBURSEMENT FOR UNIFORMS	1	404.00	

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EFT36115	21/05/2026 ARMSIGN PTY LTD	BALANCE OF MANUFACTURING - SIGNAGE	1		24,055.79
INV 40528 4	11/05/2026 ARMSIGN PTY LTD	BALANCE OF MANUFACTURING - SIGNAGE	1	24,055.79	
EFT36116	21/05/2026 ASM Eclipse PTY LTD	FISHING POLO SHIRTS FOR RESALE - VC	1		4,197.78
INV INV175027	20/04/2026 ASM Eclipse PTY LTD	FISHING POLO SHIRTS FOR RESALE - VC	1	4,197.78	
EFT36117	21/05/2026 AUSCO MODULAR PTY LTD	HIRE OF MULTIPURPOSE UNIT MAY 2026	1		943.49
INV 7530780	01/05/2026 AUSCO MODULAR PTY LTD	HIRE OF MULTIPURPOSE UNIT MAY 2026	1	943.49	
EFT36118	21/05/2026 AUSPAN BUILDING SYSTEMS PTY LTD	REFUND OF BUILDING SERVICES LEVY CHARGED IN ERROR 2004143 - PAID 14/04/2026 RECEIPT 285153	1		61.65
INV T6	15/05/2026 AUSPAN BUILDING SYSTEMS PTY LTD	REFUND OF BUILDING SERVICES LEVY CHARGED IN ERROR 2004143 - PAID 14/04/2026 RECEIPT 285153	1	61.65	
EFT36119	21/05/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		259.00
INV 150	14/05/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 150	14/05/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 150	14/05/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 150	14/05/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 150	14/05/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 150	14/05/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 150	14/05/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 150	14/05/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 150	14/05/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 150	14/05/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 150	14/05/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 150	14/05/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
EFT36120	21/05/2026 AUSTRALIAN TAXATION OFFICE - PAYG	ATO PAYG PPE 12/05/2026	1		42,265.00
INV PAYG PPE 12/C	18/05/2026 AUSTRALIAN TAXATION OFFICE - PAYG	ATO PAYG PPE 12/05/2026	1	42,265.00	
EFT36121	21/05/2026 AVON VALLEY TYRE SERVICE	GENERAL SERVICE ON ISUZU D-MAX - P163	1		628.58
INV INV 1258	14/04/2026 AVON VALLEY TYRE SERVICE	GENERAL SERVICE ON ISUZU D-MAX - P163	1	628.58	
EFT36122	21/05/2026 AVON WASTE	GENERAL WASTE AND RECYCLING SERVICES	1		29,020.57

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INV 76260	17/04/2026 AVON WASTE	GENERAL WASTE AND RECYCLING SERVICES	1	28,118.57	
INV 76261	17/04/2026 AVON WASTE	MONTHLY RENTAL OF HOOK BIN AT TRANSFER STATION - APRIL 2026	1	132.00	
INV 76358	08/05/2026 AVON WASTE	TRANSPORT OF FULL MATTRESS HOOK BIN FROM WASTE TRANSFER STATION TO RECYCLER - MAY 2026	1	770.00	
EFT36123	21/05/2026 BELLISSIMO YORK	CATERING FOR APRIL OCM	1		250.00
INV 363	30/04/2026 BELLISSIMO YORK	CATERING FOR APRIL OCM	1	250.00	
EFT36124	21/05/2026 BITUMEN DISTRIBUTORS PTY LTD	DRUMS OF EMULSION - ROAD MAINTENANCE	1		1,496.00
INV 3123	20/04/2026 BITUMEN DISTRIBUTORS PTY LTD	DRUMS OF EMULSION - ROAD MAINTENANCE	1	1,496.00	
EFT36125	21/05/2026 BLUE ASSIST MONITORING PTY LTD	ALARM MONITORING SERVICE SUBSCRIPTION 13/05/2026-12/06/2026 - VC	1		20.00
INV INV 3490	13/05/2026 BLUE ASSIST MONITORING PTY LTD	ALARM MONITORING SERVICE SUBSCRIPTION 13/05/2026-12/06/2026 - VC	1	20.00	
EFT36126	21/05/2026 BOC GASES	GAS AND CONTAINER RENT 29/03/2026-27/04/2026	1		41.92
INV 5006875091	28/04/2026 BOC GASES	GAS AND CONTAINER RENT 29/03/2026-27/04/2026	1	41.92	
EFT36127	21/05/2026 BUNNINGS WAREHOUSE	RETRACTABLE HOSE REEL AND LOCKABLE METAL CABINETS - POUND	1		744.55
INV 2440 9984618	11/05/2026 BUNNINGS WAREHOUSE	RETRACTABLE HOSE REEL AND LOCKABLE METAL CABINETS - POUND	1	744.55	
EFT36128	21/05/2026 CALTEX AUSTRALIA PTY LTD	FUEL CARD PURCHASES APRIL 2026	1		2,134.51
INV 141 718 338 9	30/04/2026 CALTEX AUSTRALIA PTY LTD	FUEL CARD PURCHASES APRIL 2026	1	2,134.51	
EFT36129	21/05/2026 CARMEN BRAIDWOOD	MEDIA COACHING FOR T/CEO AND MEDIA TRAINING GROUP	1		7,150.00
INV INV 1766	12/05/2026 CARMEN BRAIDWOOD	MEDIA COACHING FOR T/CEO AND MEDIA TRAINING GROUP	1	7,150.00	
EFT36130	21/05/2026 CAROL LITTLEFAIR	REIMBURSEMENT FOR REFRESHMENTS AND PARKING FOR ARTIST MEETINGS	1		162.15
INV 13052026	13/05/2026 CAROL LITTLEFAIR	REIMBURSEMENT FOR REFRESHMENTS AND PARKING FOR ARTIST MEETINGS	1	162.15	
EFT36131	21/05/2026 CLAIRE REGENT	REIMBURSEMENT FOR UNIFORMS	1		90.00
INV 12052026	12/05/2026 CLAIRE REGENT	REIMBURSEMENT FOR UNIFORMS	1	90.00	
EFT36132	21/05/2026 CORSIGN WA	ROAD PLANT AHEAD TRAFFIC SIGNS	1		484.00
INV 103782	20/04/2026 CORSIGN WA	ROAD PLANT AHEAD TRAFFIC SIGNS	1	484.00	

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EFT36133	21/05/2026 COUNTRY COPIERS	COPY COSTS 01/04/2026-04/05/2026 - CRC	1		381.76
INV 228906	04/05/2026 COUNTRY COPIERS	COPY COSTS 01/04/2026-04/05/2026 - DEPOT	1	106.44	
INV 228907	04/05/2026 COUNTRY COPIERS	COPY COSTS 01/04/2026-04/05/2026 - VC	1	62.87	
INV 228930	04/05/2026 COUNTRY COPIERS	COPY COSTS 01/04/2026-04/05/2026 - CRC	1	212.45	
EFT36134	21/05/2026 COVER SYNDICATE PTY LTD	BOOKS FOR LIBRARY	1		68.32
INV 899CI9LDD	02/05/2026 COVER SYNDICATE PTY LTD	BOOKS FOR LIBRARY	1	68.32	
EFT36135	21/05/2026 CRITTERS UP CLOSE	HIRE OF AQUATIC EVENT WITH TOUCHPOOL - YORKIDS 2026	1		4,000.00
INV INV 1330	04/05/2026 CRITTERS UP CLOSE	HIRE OF AQUATIC EVENT WITH TOUCHPOOL - YORKIDS 2026	1	4,000.00	
EFT36136	21/05/2026 CWA - YORK BRANCH	CRAFT ACTIVITIES FOR YORKIDS EVENT	1		200.00
INV 2605 01	05/05/2026 CWA - YORK BRANCH	CRAFT ACTIVITIES FOR YORKIDS EVENT	1	200.00	
EFT36137	21/05/2026 D & A PLUMBING & GAS SERVICES	REPLACED CIRCULATING PUMP ON HOT WATER SYSTEM - UNIT 4 MACARTNEY STREET	1		1,096.03
INV 376124916	29/04/2026 D & A PLUMBING & GAS SERVICES	REPAIRED LADIES TOILET CISTERN & REPLACED ISOLATION VALVE - TOWN HALL	1	417.00	
INV 37612505	05/05/2026 D & A PLUMBING & GAS SERVICES	REPLACED CIRCULATING PUMP ON HOT WATER SYSTEM - UNIT 4 MACARTNEY STREET	1	679.03	
EFT36138	21/05/2026 E & M J ROSHER	TB2000E SEWELL SWEEPER - DEPOT	1		73,160.00
INV 1508708	05/05/2026 E & M J ROSHER	TB2000E SEWELL SWEEPER - DEPOT	1	73,160.00	
EFT36139	21/05/2026 EXURBAN RURAL & REGIONAL PLANNING	TOWN PLANNING CONSULTING SERVICES APRIL 2026	1		599.48
INV URP 4776	01/05/2026 EXURBAN RURAL & REGIONAL PLANNING	TOWN PLANNING CONSULTING SERVICES APRIL 2026	1	599.48	
EFT36140	21/05/2026 FAN LIXUE	RATES REFUND A60039 215 BAYLY RD YORK 6302	1		20.76
INV A60039	19/05/2026 FAN LIXUE	RATES REFUND A60039 215 BAYLY RD YORK 6302		20.76	
EFT36141	21/05/2026 FOCUS NETWORKS	MONTHLY SAAS SUBSCRIPTION	1		16,487.86
INV 15580	30/04/2026 FOCUS NETWORKS	MONTHLY MPS DEVICE SUBSCRIPTION	1	88.00	
INV MPSD 15602	01/05/2026 FOCUS NETWORKS	MONTHLY MPS SUBSCRIPTION	1	7,333.70	
INV SAAS 15631	06/05/2026 FOCUS NETWORKS	MONTHLY SAAS SUBSCRIPTION	1	9,066.16	

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EFT36142	21/05/2026 FULTON HOGAN INDUSTRIES PTY LTD	10 TONNE COLD MIX - ROAD MAINTENANCE	1		2,296.14
INV 21274516	24/04/2026 FULTON HOGAN INDUSTRIES PTY LTD	10 TONNE COLD MIX - ROAD MAINTENANCE	1	2,296.14	
EFT36143	21/05/2026 FUNNY FARM FLOWERS	ANZAC DAY SERVICE WREATHS	1		400.00
INV 4	24/04/2026 FUNNY FARM FLOWERS	ANZAC DAY SERVICE WREATHS	1	400.00	
EFT36144	21/05/2026 GOVERNMENTFRAMEWORKS COM INC	ANNUAL SUBSCRIPTION FOR FARMER 50 - 03/04/2026-03/04/2027	1		32,744.25
INV 7073973	27/03/2026 GOVERNMENTFRAMEWORKS COM INC	ANNUAL SUBSCRIPTION FOR FARMER 50 - 03/04/2026-03/04/2027	1	32,744.25	
EFT36145	21/05/2026 HAMES SHARLEY (WA) PTY LTD	PROFESSIONAL SERVICES TO 28/04/2026 FOR FORREST OVAL PRECINCT VISION PLAN	1		16,500.00
INV WA019004	28/04/2026 HAMES SHARLEY (WA) PTY LTD	PROFESSIONAL SERVICES TO 28/04/2026 FOR FORREST OVAL PRECINCT VISION PLAN	1	16,500.00	
EFT36146	21/05/2026 HAYS SPECIALIST RECRUITMENT PTY LTD	CONTRACT PROJECT MANAGER - WEEK ENDING 26/04/2026	1		6,690.90
INV 53257601	29/04/2026 HAYS SPECIALIST RECRUITMENT PTY LTD	CONTRACT PROJECT MANAGER - WEEK ENDING 26/04/2026	1	3,349.85	
INV 53267795	06/05/2026 HAYS SPECIALIST RECRUITMENT PTY LTD	CONTRACT PROJECT MANAGER - WEEK ENDING 03/05/2026	1	2,679.89	
INV 53273974	08/05/2026 HAYS SPECIALIST RECRUITMENT PTY LTD	CONTRACT PROJECT MANAGER - WEEK ENDING 10/05/2026	1	661.16	
EFT36147	21/05/2026 HERSEYS SAFETY PTY LTD	FIRE BLANKET - DEPOT	1		36.30
INV INV 5225	30/04/2026 HERSEYS SAFETY PTY LTD	FIRE BLANKET - DEPOT	1	36.30	
EFT36148	21/05/2026 ILLUMINART STORIES IN LIGHT	DESIGN CONSULTANCY FOR LIGHT INSTALLATION AT AVON PARK MILESTONE 1 - WAUGAL RISING	1		18,652.40
INV INV 45501258	14/04/2026 ILLUMINART STORIES IN LIGHT	DESIGN CONSULTANCY FOR LIGHT INSTALLATION AT AVON PARK MILESTONE 1 - WAUGAL RISING	1	18,652.40	
EFT36149	21/05/2026 INFLATABLE ENTERTAINMENT PERTH PTY LTD	HIRE OF DELUX.D SOFT PLAY FOR YORKIDS	1		1,190.00
INV W2971	06/05/2026 INFLATABLE ENTERTAINMENT PERTH PTY LTD	HIRE OF DELUX.D SOFT PLAY FOR YORKIDS	1	990.00	
INV W2972	06/05/2026 INFLATABLE ENTERTAINMENT PERTH PTY LTD	BOND PAYMENT FOR SOFT PLAY HIRE FOR YORKIDS	1	200.00	
EFT36150	21/05/2026 JASON SIGNMAKERS	STREET SIGNS - GRASS VALLEY SOUTH RD, QUELLINGTON RD, SEES RD	1		318.84
INV 55831	04/05/2026 JASON SIGNMAKERS	STREET SIGNS - GRASS VALLEY SOUTH RD, QUELLINGTON RD, SEES RD	1	318.84	
EFT36151	21/05/2026 JIBRALEA PTY LTD T/A YORK NEWSAGENCY	A4 CARD - ADMIN	1		22.99
INV 29600008304€	30/03/2026 JIBRALEA PTY LTD T/A YORK NEWSAGENCY	A4 CARD - ADMIN	1	12.00	

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INV 29600008314€	20/04/2026 JIBRALEA PTY LTD T/A YORK NEWSAGENCY	CHALK PENS - VC	1	10.99	
EFT36152	21/05/2026 KLK FARMS PTY LTD T/A JONLORRIE FARMS	GRAVEL FOR WORKS ON QUELLINGTON ROAD	1		24,924.90
INV INV 0476	12/05/2026 KLK FARMS PTY LTD T/A JONLORRIE FARMS	GRAVEL FOR WORKS ON QUELLINGTON ROAD	1	24,924.90	
EFT36153	21/05/2026 KYLIE ANNE WILLIAMS	REIMBURSEMENT FOR TRAVEL CHARGES FOR OIC PRIVACY EVENT	1		54.19
INV 12052026	12/05/2026 KYLIE ANNE WILLIAMS	REIMBURSEMENT FOR TRAVEL CHARGES FOR OIC PRIVACY EVENT	1	54.19	
EFT36154	21/05/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		75.00
INV 150	14/05/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 150	14/05/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 150	14/05/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 150	14/05/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 150	14/05/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 150	14/05/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 150	14/05/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 150	14/05/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 150	14/05/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 150	14/05/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 150	14/05/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 150	14/05/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 150	14/05/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 150	14/05/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 150	14/05/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
EFT36155	21/05/2026 MAL AUTOMOTIVES	REPLACED TYRES AND WHEEL ALIGNMENT - P140	1		1,573.83
INV 33166	27/03/2026 MAL AUTOMOTIVES	REPLACED TYRES AND WHEEL ALIGNMENT - P140	1	1,129.00	
INV 33166	27/03/2026 MAL AUTOMOTIVES	60,000 KM SERVICE - P140	1	444.83	
EFT36156	21/05/2026 MCLEODS LAWYERS	REVIEW OF BUSH FIRE BRIGADE LOCAL LAW	1		795.74
INV 151442	30/04/2026 MCLEODS LAWYERS	REVIEW OF BUSH FIRE BRIGADE LOCAL LAW	1	795.74	

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EFT36157	21/05/2026 METRO COUNT	6V C-CELL WELDED BATTERY PACKS FOR TRAFFIC COUNTER DEVICES	1		297.00
INV INV034505	28/04/2026 METRO COUNT	6V C-CELL WELDED BATTERY PACKS FOR TRAFFIC COUNTER DEVICES	1	297.00	
EFT36158	21/05/2026 MINUTEMAN PRESS MIDLAND	BUSINESS CARDS - EMIDS THOMAS BRUINS	1		192.50
INV 28541	15/05/2026 MINUTEMAN PRESS MIDLAND	BUSINESS CARDS - EMIDS THOMAS BRUINS	1	192.50	
EFT36159	21/05/2026 MOBILE MOUSE - THE TRUSTEE FOR KITCHLIND FAMILY TRUST	EXCEL ESSENTIALS INTERMEDIATE TRAINING COURSE	1		5,037.50
INV 16513	08/03/2026 MOBILE MOUSE - THE TRUSTEE FOR KITCHLIND FAMILY TRUST	EXCEL ESSENTIALS INTERMEDIATE TRAINING COURSE	1	5,037.50	
EFT36160	21/05/2026 MORRIS PEST & WEED CONTROL	BEE RELOCATION TREATMENT - ULSTER ROAD	1		425.00
INV INV 20260505	05/05/2026 MORRIS PEST & WEED CONTROL	BEE RELOCATION TREATMENT - ULSTER ROAD	1	425.00	
EFT36161	21/05/2026 MR POTHOLE	ASPHALT RESURFACE - PML CARPARK, ASPHALT REPAIRS - ELEVETH RD & QUALEN WEST RD	1		27,060.00
INV 42608	29/04/2026 MR POTHOLE	ASPHALT RESURFACE - PML CARPARK, ASPHALT REPAIRS - ELEVETH RD & QUALEN WEST RD	1	27,060.00	
EFT36162	21/05/2026 NGUYENS BAKERY CAFE	CATERING FOR CULTURAL PROGRAM	1		197.00
INV 1870440	31/03/2026 NGUYENS BAKERY CAFE	CATERING FOR CULTURAL PROGRAM	1	197.00	
EFT36163	21/05/2026 NICHOLAS CURTIS - (YORK HOSES AND HYDRAULICS)	REPAIRS TO HYDRAULIC LEAK ON ASV SKID STEER - P170	1		1,160.92
INV INV 0321	22/04/2026 NICHOLAS CURTIS - (YORK HOSES AND HYDRAULICS)	REPAIRS TO HYDRAULIC LEAK ON ASV SKID STEER - P170	1	1,160.92	
EFT36164	21/05/2026 NICOLE PATRICIA LA MOTTE T/A GAME TRUCK AND XTREME BOUNCE PARTY HIRE	HIRE OF TEEN BOUNCE, OBSTACLE COURSE, DRY SLIDE, SOCCER DARTS, PEDAL KARTS, MECHANICAL RIDE FOR YORKIDS	1		4,999.00
INV XT11716	05/05/2026 NICOLE PATRICIA LA MOTTE T/A GAME TRUCK AND XTREME BOUNCE PARTY HIRE	HIRE OF TEEN BOUNCE, OBSTACLE COURSE, DRY SLIDE, SOCCER DARTS, PEDAL KARTS, MECHANICAL RIDE FOR YORKIDS	1	4,999.00	
EFT36165	21/05/2026 NIGEL JAMES SPENCER T/A INCREDIBLE CREATURES MOBILE FARM	HIRE OF INCREDIBLE CREATURES MOBILE FARM FOR YORKIDS EVENT	1		1,800.00
INV 50	11/05/2026 NIGEL JAMES SPENCER T/A INCREDIBLE CREATURES MOBILE FARM	HIRE OF INCREDIBLE CREATURES MOBILE FARM FOR YORKIDS EVENT	1	1,800.00	

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EFT36166	21/05/2026 NUTRARICH PTY LTD	DESLUDGE SEPTAGE POND AND DISPOSAL - WASTE TREATMENT FACILITY	1		22,887.70
INV SV30590	15/04/2026 NUTRARICH PTY LTD	DESLUDGE SEPTAGE POND AND DISPOSAL - WASTE TREATMENT FACILITY	1	22,887.70	
EFT36167	21/05/2026 OFFICEWORKS	HARD FLOOR CHAIR MAT - VC	1		341.50
INV 629388193	05/05/2026 OFFICEWORKS	LOGITECH WAVE KEYS ERGONOMIC WIRELESS KEYBOARD - VC	1	118.00	
INV 629388786	05/05/2026 OFFICEWORKS	J BURROWS A3 LAMINATOR - VC	1	85.50	
INV 629388786	05/05/2026 OFFICEWORKS	HARD FLOOR CHAIR MAT - VC	1	138.00	
EFT36168	21/05/2026 PATCHWORK ON AVON	MACRAME ACTIVITY FOR YORKIDS EVENT	1		792.00
INV POA001	12/05/2026 PATCHWORK ON AVON	MACRAME ACTIVITY FOR YORKIDS EVENT	1	792.00	
EFT36169	21/05/2026 PERTH AMUSEMENT & EVENT HIRE	EVENT GAME TRAILER HIRE FOR YORKIDS EVENT	1		2,200.00
INV 189	11/05/2026 PERTH AMUSEMENT & EVENT HIRE	EVENT GAME TRAILER HIRE FOR YORKIDS EVENT	1	2,200.00	
EFT36170	21/05/2026 PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA	BALANCE OF TICKET SALES MARCH 2025	1		103.87
INV 3999340 AUG	01/05/2026 PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA	BALANCE OF TICKET SALES AUGUST 2023 - VC	1	17.01	
INV 3999340 MAR	01/05/2026 PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA	BALANCE OF TICKET SALES MARCH 2025	1	52.61	
INV 3999340 APR	04/05/2026 PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA	TICKET SALES AND COMMISSION APRIL 2026	1	34.25	
EFT36171	21/05/2026 RYAN MASTERS	HIRE OF LEGO PLAY TABLES, RACES AND MODEL DISPLAY FOR YORKIDS EVENT	1		1,200.00
INV 432026	07/05/2026 RYAN MASTERS	HIRE OF LEGO PLAY TABLES, RACES AND MODEL DISPLAY FOR YORKIDS EVENT	1	1,200.00	
EFT36172	21/05/2026 SAVING AVON VALLEY ANIMALS INCORPORATED	IMPOUNDED GINGER CAT MARCH 2026	1		81.00
INV YORK2603	07/04/2026 SAVING AVON VALLEY ANIMALS INCORPORATED	IMPOUNDED GINGER CAT MARCH 2026	1	81.00	
EFT36173	21/05/2026 SHIRE OF CARNARVON	WA TOURISMS CONFERENCE FLIGHTS, ACCOMODATION, CONFERENCE TICKETS - REBECCA ATKINSON	1		1,800.00
INV 49584	02/04/2026 SHIRE OF CARNARVON	WA TOURISMS CONFERENCE FLIGHTS, ACCOMODATION, CONFERENCE TICKETS - REBECCA ATKINSON	1	1,800.00	



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INV 150	14/05/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 150	14/05/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
EFT36175	21/05/2026 SUPAGAS PTY LIMITED	SUPPLY OF BULK LPG - YRCC	1		6,482.13
INV 1080465D2	28/04/2026 SUPAGAS PTY LIMITED	SUPPLY OF BULK LPG - YRCC	1	5,531.92	
INV 7008157150	30/04/2026 SUPAGAS PTY LIMITED	ANNUAL HIRE FEE FOR LPG BULK TANK 01/04/2026-31/03/2027 - YRCC	1	950.21	
EFT36176	21/05/2026 Sanokil WA	4 WEEKLY SERVICE OF SANITARY WASTE DISPOSAL UNITS	1		508.75
INV W00001172	01/05/2026 Sanokil WA	4 WEEKLY SERVICE OF SANITARY WASTE DISPOSAL UNITS	1	508.75	
EFT36177	21/05/2026 TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - CORSIGN 20/04/2026	1		152.52
INV 623 5337610	26/04/2026 TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - CORSIGN 20/04/2026	1	88.99	
INV 624 5337610	03/05/2026 TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - METRO COUNT	1	63.53	
EFT36178	21/05/2026 THE GOOD LIFE STORE	CITIZENSHIP GIFTS	1		141.00
INV INV 1044	16/04/2026 THE GOOD LIFE STORE	CITIZENSHIP GIFTS	1	141.00	
EFT36179	21/05/2026 THE SCOUT ASSOCIATION OF AUSTRALIA / WESTERN AUSTRALIAN BRANCH	HIRE OF MOBILE CLIMBING WALL FOR YORKIDS	1		5,230.01
INV SWA 0003243	05/05/2026 THE SCOUT ASSOCIATION OF AUSTRALIA / WESTERN AUSTRALIAN BRANCH	HIRE OF MOBILE CLIMBING WALL FOR YORKIDS	1	5,230.01	
EFT36180	21/05/2026 TUDOR HOUSE (WA) PTY LTD	AUSTRALIAN, ABORIGINAL AND WEST AUSTRALIAN FLAGS FOR FRONT OF OFFICE	1		377.00
INV 11214	24/04/2026 TUDOR HOUSE (WA) PTY LTD	AUSTRALIAN, ABORIGINAL AND WEST AUSTRALIAN FLAGS FOR FRONT OF OFFICE	1	377.00	
EFT36181	21/05/2026 TUTT BRYANT EQUIPMENT	SERVICED BOMAG ROLLER - P186	1		2,662.48
INV TIV000001566	08/04/2026 TUTT BRYANT EQUIPMENT	SERVICED BOMAG ROLLER - P186	1	2,662.48	
EFT36182	21/05/2026 VISTAPRINT AUSTRALIA PTY LIMITED	WILDFLOWER, BIRDS AND RESERVES FLYERS FOR DISTRIBUTION - VC	1		300.87
INV 236029367	30/04/2026 VISTAPRINT AUSTRALIA PTY LIMITED	WILDFLOWER, BIRDS AND RESERVES FLYERS FOR DISTRIBUTION - VC	1	300.87	
EFT36183	21/05/2026 VOCUS PTY LTD	VOICE CALL CHARGES - ADMIN	1		1,030.95
INV P1447519	01/05/2026 VOCUS PTY LTD	UC ACCESS - MAY 2026	1	385.00	
INV 81021 020526	02/05/2026 VOCUS PTY LTD	VOICE CALL CHARGES - ADMIN	1	645.95	

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EFT36184	21/05/2026 WATERLOGIC AUSTRALIA PTY LTD	WATER FILTRATION UNIT RENTAL AND SERVICE MAY 2026	1		81.39
INV 5409528	01/05/2026 WATERLOGIC AUSTRALIA PTY LTD	WATER FILTRATION UNIT RENTAL AND SERVICE MAY 2026	1	81.39	
EFT36185	21/05/2026 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	PEOPLE AND CULTURE SEMINAR - ANNEKE BIRLESON AND AMI HANNINGTON	1		894.00
INV SI 018136	16/04/2026 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LOCAL GOVERNMENT ACT TRAINING - GEMMA JOHN	1	264.00	
INV PCS26 4	08/05/2026 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	PEOPLE AND CULTURE SEMINAR - ANNEKE BIRLESON AND AMI HANNINGTON	1	630.00	
EFT36186	21/05/2026 WESTRAC EQUIPMENT PTY LTD	500 HOUR SERVICE ON GRADER - P188	1		1,584.21
INV SI 1894240	16/04/2026 WESTRAC EQUIPMENT PTY LTD	500 HOUR SERVICE ON GRADER - P188	1	1,584.21	
EFT36187	21/05/2026 WHEATBELT OFFICE & BUSINESS MACHINES	COPY COSTS 01/04/2026-04/05/2026 - ADMIN	1		683.91
INV 228908	04/05/2026 WHEATBELT OFFICE & BUSINESS MACHINES	COPY COSTS 01/04/2026-04/05/2026 - ADMIN	1	683.91	
EFT36188	21/05/2026 WHEATBELT REGIONAL CARRIAGE DRIVING CLUB INC	COMMUNITY GRANT FUNDING FIRST MILESTONE PAYMENT	1		3,460.00
INV INV01 2026	13/02/2026 WHEATBELT REGIONAL CARRIAGE DRIVING CLUB INC	COMMUNITY GRANT FUNDING FIRST MILESTONE PAYMENT	1	3,460.00	
EFT36189	21/05/2026 WINC AUSTRALIA PTY LIMITED	STATIONARY SUPPLIES - ADMIN	1		1,976.36
INV 9050202459	02/04/2026 WINC AUSTRALIA PTY LIMITED	STATIONARY SUPPLIES - ADMIN	1	603.94	
INV 9050223232	08/04/2026 WINC AUSTRALIA PTY LIMITED	KEYBOARD, MOUSE, MOUSEPAD - ADMIN	1	194.41	
INV 9050263076	15/04/2026 WINC AUSTRALIA PTY LIMITED	POST IT NOTES - ADMIN	1	20.63	
INV 9050281111	17/04/2026 WINC AUSTRALIA PTY LIMITED	IPHONE SCREEN PROTECTOR X 6	1	348.08	
INV 9050290183	20/04/2026 WINC AUSTRALIA PTY LIMITED	A4 PAPER VARIOUS COLOURS - ADMIN	1	366.25	
INV 9050351324	29/04/2026 WINC AUSTRALIA PTY LIMITED	OTTBOX FOR IPHONE 16E	1	63.29	
INV 9050351329	29/04/2026 WINC AUSTRALIA PTY LIMITED	OTTBOX FOR IPHONE X 6	1	379.76	
EFT36190	21/05/2026 WOOLWORTHS GROUP LIMITED	BOOKS FOR LIBRARY	1		88.00
INV TI 0182B2 179	02/05/2026 WOOLWORTHS GROUP LIMITED	BOOKS FOR LIBRARY	1	88.00	
EFT36191	21/05/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - DEPOT	1		601.54

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 02 6235	09/04/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - CRC	1	15.14	
INV 03 5004	14/04/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - DEPOT	1	188.95	
INV 05 7924	20/04/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	EXCEL TRAINING MORNING TEA	1	43.96	
INV 02 1981	21/04/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	MILK - CRC	1	9.59	
INV 05 9107	28/04/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - EXCEL COURSE	1	65.20	
INV 02 7344	01/05/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	MILK - CRC	1	4.49	
INV 02 9042	04/05/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - ADMIN	1	25.79	
INV 02 0972	07/05/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - ADMIN	1	33.08	
INV 05 0637	08/05/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - ADMIN	1	17.40	
INV 05 0610	08/05/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - DEPOT	1	170.75	
INV 03 1778	12/05/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - ADMIN	1	27.19	
EFT36192	21/05/2026 YORK BOWLING CLUB INC	WAGE CONTRIBUTION - MAY 2026	1		5,000.00
INV INV 0143	08/05/2026 YORK BOWLING CLUB INC	WAGE CONTRIBUTION - MAY 2026	1	5,000.00	
EFT36193	21/05/2026 YORK CROQUET CLUB	MINI CROQUET ACTIVITY FOR YORKIDS EVENT	1		200.00
INV 2026 6	15/05/2026 YORK CROQUET CLUB	MINI CROQUET ACTIVITY FOR YORKIDS EVENT	1	200.00	
EFT36194	21/05/2026 YORK EVENTS ON AVON WA INC	ATTENDANCE OF STAR WARS GROUP FOR YORKIDS EVENT	1		1,200.00
INV YHW 09	11/05/2026 YORK EVENTS ON AVON WA INC	ATTENDANCE OF STAR WARS GROUP FOR YORKIDS EVENT	1	1,000.00	
INV YHW 10	14/05/2026 YORK EVENTS ON AVON WA INC	GHOST TOURS FOR YORKIDS EVENT	1	200.00	
EFT36195	21/05/2026 YORK GENERAL PRACTICE	FLU CLINIC - DOCTORS SERVICE	1		973.50
INV 42489	07/05/2026 YORK GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL - NASIR GARBA	1	148.50	
INV 42855	13/05/2026 YORK GENERAL PRACTICE	FLU CLINIC - DOCTORS SERVICE	1	660.00	
INV 42869	13/05/2026 YORK GENERAL PRACTICE	FLU CLINIC - NURSE SERVICE	1	165.00	
EFT36196	21/05/2026 YORK MITRE 10	POLE SAW ATTACHMENT, BLADE SETS, CHAIN, COMBO KIT - DEPOT	1		1,383.06
INV 10110749	16/04/2026 YORK MITRE 10	CITIZENSHIP GIFTS	1	99.90	
INV 10113333	30/04/2026 YORK MITRE 10	IMPERIAL HEX KEY - P122	1	13.95	
INV 10114138	04/05/2026 YORK MITRE 10	SLEDGE HAMMER - DEPOT	1	50.76	

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INV 10114247	04/05/2026 YORK MITRE 10	ALLEN KEYS - DEPOT	1	7.55	
INV 10114562	06/05/2026 YORK MITRE 10	ANGLE GRINDER - DEPOT	1	239.00	
INV 10114563	06/05/2026 YORK MITRE 10	POLE SAW ATTACHMENT, BLADE SETS, CHAIN, COMBO KIT - DEPOT	1	971.90	
EFT36197	25/05/2026 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 62 INTEREST PAYMENT - FORREST OVAL REDEVELOPMENT - STAGE 1	1		58,964.58
INV 62	04/05/2026 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 62 INTEREST PAYMENT - FORREST OVAL REDEVELOPMENT - STAGE 1		58,964.58	
EFT36198	27/05/2026 SYNERGY	ELECTRICITY USAGE 24/02/2026-28/04/2026 - 75 OSNABURG ROAD	1		252.57
INV 2240006030	30/04/2026 SYNERGY	ELECTRICITY USAGE 24/02/2026-28/04/2026 - 75 OSNABURG ROAD	1	252.57	
DD19310.1	01/05/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1		334.90
INV 01052026	01/05/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1	334.90	
DD19317.1	04/05/2026 COMMONWEALTH BANK - CLIENT SUPPORT	CBA EFTPOS MERCHANT FEES	1		690.67
INV 04052026	04/05/2026 COMMONWEALTH BANK - CLIENT SUPPORT	CBA EFTPOS MERCHANT FEES	1	690.67	
DD19348.1	15/05/2026 PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)	SUPERANNUATION CONTRIBUTIONS FOR PAYROLL ENDING 12/05/2026	1		33,652.89
INV SUPERANNUA	15/05/2026 PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)	SUPERANNUATION CONTRIBUTIONS FOR PAYROLL ENDING 12/05/2026	1	33,652.89	
DD19354.1	08/05/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1		10.20
INV 08052026	08/05/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1	10.20	
DD19355.1	07/05/2026 NODE1 INTERNET	NETWORK ACCESS MAY 2026 - ADMIN, MUSEUM, DEPOT	1		1,631.70
INV 6744143	01/05/2026 NODE1 INTERNET	NETWORK ACCESS MAY 2026 - ADMIN, MUSEUM, DEPOT	1	1,631.70	
DD19355.2	12/05/2026 BOSLEY HOLDINGS PTY LTD (SWOOP NO REGISTERED)	NETWORK ACCESS 06/05/2026-05/06/2026 - YRCC, CRC	1		193.00

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INV 6756823	06/05/2026 BOSLEY HOLDINGS PTY LTD (SWOOP NO REGISTERED)	NETWORK ACCESS 06/05/2026-05/06/2026 - YRCC, CRC	1	193.00	
DD19355.3	25/05/2026 SYNERGY	ELECTRICITY USAGE 27/02/2026-29/04/2026 - CEMETERY	1		763.51
INV 2042660512	05/05/2026 SYNERGY	ELECTRICITY USAGE 27/02/2026-29/04/2026 - MUSEUM	1	502.14	
INV 2042660555	05/05/2026 SYNERGY	ELECTRICITY USAGE 24/02/2026-28/04/2026 - AVON PARK POOL STREET	1	132.59	
INV 2476005913	05/05/2026 SYNERGY	ELECTRICITY USAGE 27/02/2026-29/04/2026 - CEMETERY	1	128.78	
DD19355.4	21/05/2026 SYNERGY	ELECTRICITY USAGE 25/02/2026-29/04/2026 - AVON PARK	1		920.14
INV 2252007269	01/05/2026 SYNERGY	ELECTRICITY USAGE 25/02/2026-29/04/2026 - CANDICE BATEMAN PARK	1	232.76	
INV 2464007031	01/05/2026 SYNERGY	ELECTRICITY USAGE 25/02/2026-29/04/2026 - AVON PARK TOILETS	1	225.21	
INV 2496005589	01/05/2026 SYNERGY	ELECTRICITY USAGE 25/02/2026-29/04/2026 - AVON PARK	1	462.17	
DD19355.5	22/05/2026 SYNERGY	ELECTRICITY USAGE 01/04/2026-30/04/2026 - POWERWATCH 1000 MH WP	1		1,146.26
INV 2700006170	04/05/2026 SYNERGY	ELECTRICITY USAGE 01/04/2026-30/04/2026 - POWERWATCH 1000 MH WP	1	1,146.26	
DD19356.1	14/05/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1		11.55
INV 14052026	14/05/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1	11.55	
DD19356.2	28/05/2026 EXETEL PTY LTD	MONTHLY INTERNET CHARGES JUNE 2026 - ADMIN	1		105.00
INV E85314844	14/05/2026 EXETEL PTY LTD	MONTHLY INTERNET CHARGES JUNE 2026 - ADMIN	1	105.00	
DD19356.3	27/05/2026 SYNERGY	ELECTRICITY USAGE 25/03/2026-24/04/2026 - STREET LIGHTING	1		7,935.28
INV 2580007482	06/05/2026 SYNERGY	ELECTRICITY USAGE 25/03/2026-24/04/2026 - STREET LIGHTING	1	7,935.28	
DD19357.1	30/05/2026 TELSTRA	MOBILE PHONE SERVICE 11/05/2026-10/06/2026 AND CALLS TO 10/05/2026	1		1,735.66
INV 333 4864 703	11/05/2026 TELSTRA	MOBILE PHONE SERVICE 11/05/2026-10/06/2026 AND CALLS TO 10/05/2026	1	1,735.66	
DD19358.1	13/05/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1		0.75
INV 13052026	13/05/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1	0.75	

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DD19381.1	28/05/2026 PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)	SUPERANNUATION PPE 26/05/2026	1		33,232.36
INV SUPERANNUA	28/05/2026 PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)	SUPERANNUATION PPE 26/05/2026	1	33,232.36	
DD19383.1	22/05/2026 YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK	BANK FEES	1		12.60
INV 22052026	22/05/2026 YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK	BANK FEES	1	12.60	
DD19388.1	28/05/2026 YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK	BANK FEES	1		11.85
INV 28052026	28/05/2026 YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK	BANK FEES	1	11.85	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	800,195.71
<b>TOTAL</b>		<b>800,195.71</b>

**SY050-06/26 LIST OF ACCOUNTS PAID USING TRANSACTION CARDS FOR THE PERIOD 1 TO 31 MAY 2026**

**File Number:** 4.9726

**Author:** Denise Gobbart, Manager Finance

**Authoriser:** Anneke Birleson, Acting Executive Manager Corporate & Community Services

**Previously before Council:** Not Applicable

**Disclosure of Interest:** Nil

**Appendices:** 1. Business & Purchase Card Transactions - May 2026

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

Legislative

**PURPOSE OF REPORT**

To present the list of payments made by authorised employees using credit, debit and other purchasing cards for the period 1 to 31 May 2026 (Appendix 1).

**BACKGROUND**

Regulation 13A of the *Local Government (Financial Management) Regulations 1996* requires a list of payments made using credit, debit or other purchasing cards to be presented to Council at the next Ordinary Meeting of Council after the list has been prepared. Regulations prescribe the information to be contained in the report.

Where appropriate, Officers have been authorised to make payments using credit cards in accordance with the Credit Card Policy F6. The Chief Executive Officer (CEO) has authorised use of fuel cards for purchasing fuel to meet operational requirements. The list of payments made by authorised employees using transaction cards has been prepared for all payments made since the previous period reported.

**COMMENTS AND DETAILS**

Payments using credit, debit or other purchasing cards for the period 1 to 31 May 2026 total \$3,930.73. Appendix 1 provides the detail required by legislation.

**OPTIONS**

Not applicable

**IMPLICATIONS TO CONSIDER**

**Consultative**

Not applicable

**Strategic**

Council Plan 2025-2035

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

**Policy Related**

F2 Procurement

F6 Credit Cards

**Financial**

There are no financial implications associated with this item. All payments have been made in accordance with provisions of the current budget, relevant policy requirements and authorisations.

**Legal and Statutory**

*Local Government (Financial Management) Regulations 1996*

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

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

**Risk Related**

This item has been evaluated against the Shire's Risk Management Framework, Risk Assessment Matrix. If Council choose not to accept the Officers' recommendation this would present a compliance risk. The perceived level of risk is Moderate prior to treatment. Acceptance of the recommendation presented would reduce the risk to Minor.

**Workforce**

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

**VOTING REQUIREMENTS**

**Absolute Majority: No**

**RECOMMENDATION**

**That, with regard to List of Accounts Paid Using Transaction Cards for the Period 1 to 31 May 2026 Council:**

- 1. receives the List of Accounts Paid Using Transaction Cards for the Period 1 to 31 May 2026 (Appendix 1).**



MONTHLY LIST OF FUEL CARD TRANSACTIONS  
May 2026

DATE	SUPPLIER	REGO	MODEL	ODOMETER	AMOUNT (\$)
<b>CARD: 5418 0780</b>					
4/05/2026	S24 Sawyers Valley	1HSA231	2022 Mazda CX5 Auto AWD SUV	70519	86.98
8/05/2026	S24 Sawyers Valley	1HSA231	2022 Mazda CX5 Auto AWD SUV	70219	81.26
14/05/2026	Caltex Osborne Park	1HSA231	2022 Mazda CX5 Auto AWD SUV	71567	81.07
17/05/2026	Caltex Statham	1HSA231	2022 Mazda CX5 Auto AWD SUV	71997	67.98
21/05/2026	S24 Sawyers Valley	1HSA231	2022 Mazda CX5 Auto AWD SUV	72516	80.71
27/05/2026	Caltex Osborne Park	1HSA231	2022 Mazda CX5 Auto AWD SUV	73067	80.22
					<b>478.22</b>
<b>CARD: 5983 4647</b>					
30/04/2026	Puma Energy York Roadhouse	1HVF884	2023 Mazda CX5 Auto AWD Wagon	15543	73.02
28/05/2026	Puma Energy York Roadhouse	1HVF884	2023 Mazda CX5 Auto AWD Wagon	1582	73.02
					<b>146.04</b>
<b>CARD: 5260 5069</b>					
3/05/2026	Dunnings Northam	1IBY541	SUBARU OUTBACK WAGON	63208	55.34
3/05/2026	Wex Australia	1IBY541	SUBARU OUTBACK WAGON		0.50
14/05/2026	Reddy Express Northam	1IBY541	SUBARU OUTBACK WAGON	63639	84.90
14/05/2026	Wex Australia	1IBY541	SUBARU OUTBACK WAGON		0.50
22/05/2026	Dunnings Northam	1IBY541	SUBARU OUTBACK WAGON	63042	66.03
22/05/2026	Wex Australia	1IBY541	SUBARU OUTBACK WAGON		0.50
					<b>207.77</b>
<b>CARD: 6245 1553</b>					
10/05/2026	BP The Lakes 1903	1ICQ468	MAZDA CX-8 SPORT AUTO		1.26
10/05/2026	BP The Lakes 1903	1ICQ468	MAZDA CX-8 SPORT AUTO		79.07
10/05/2026	Wex Australia	1ICQ468	MAZDA CX-8 SPORT AUTO		0.50
16/05/2026	BP The Lakes 1903	1ICQ468	MAZDA CX-8 SPORT AUTO	74236	1.30
16/05/2026	BP The Lakes 1903	1ICQ468	MAZDA CX-8 SPORT AUTO	74236	81.51
16/05/2026	Wex Australia	1ICQ468	MAZDA CX-8 SPORT AUTO		0.50
24/05/2026	BP The Lakes 1903	1ICQ468	MAZDA CX-8 SPORT AUTO	94956	105.00
					<b>269.14</b>
<b>CARD: 7445 3878</b>					
6/05/2026	Dunnings Northam	Y8804	MG ZS SEDAN	36308	85.86
6/05/2026	Wex Australia	Y8804	MG ZS SEDAN		0.50
14/05/2026	Dunnings Northam	Y8804	MG ZS SEDAN	36907	90.08
14/05/2026	Wex Australia	Y8804	MG ZS SEDAN		0.50
28/05/2026	Dunnings Northam	Y8804	MG ZS SEDAN	37484	87.05
28/05/2026	Wex Australia	Y8804	MG ZS SEDAN		0.50
					<b>264.49</b>
<b>CARD: 7554 1960</b>					
9/05/2026	Caltex Wooroloo	1HMZ024	2021 Ford Ranger Utility Dual Cab	114871	160.88
16/05/2026	Caltex Wooroloo	1HMZ024	2021 Ford Ranger Utility Dual Cab	115413	154.27
					<b>315.15</b>
				<b>TOTAL</b>	<b>1,680.81</b>



**MONTHLY LIST OF BUSINESS CREDIT CARD TRANSACTIONS**  
May 2026

DATE	TRANSACTIONS	AMOUNT (\$)
<b>CARD: M203 Executive Manager Corporate &amp; Community Services</b>		
1/05/2026	Canva - Banners	362.00
6/05/2026	Intuit Mailchip - E-newsletter	20.09
7/05/2026	Wheatbelt Business Network - State Budget Breakfast tickets for Council	125.00
8/05/2026	Wheatbelt Business Network - State Budget Breakfast tickets for 8 staff members	200.00
15/05/2026	Air Hawk - Heavy vehicle seat cushion	234.58
22/05/2026	DoubleTree by Hilton - Accommodation to attend Rates Clerical Training	254.25
30/05/2026	Card fee x 2	8.00
31/05/2026	Rydges Hotel - Accommodation to attend HSR Training course	958.00
		<b>2,161.92</b>
	<b>TOTAL</b>	<b>2,161.92</b>



**MONTHLY LIST OF WOOLWORTHS CARD TRANSACTIONS**  
May 2026

DATE	INVOICE NUMBER	BRANCH	PURCHASE	AMOUNT (\$)
2/05/2026	TI-018B2-179043	BIG W Midland Gate	Books for Library	88.00
			<b>TOTAL</b>	<b>88.00</b>

<b>TOTAL CARD PURCHASES</b>	<b>\$ 3,930.73</b>
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**SY051-06/26 COMPLETION OF RECRUITMENT PROCESS FOR APPOINTMENT OF THE CHIEF EXECUTIVE OFFICER**

<b>File Number:</b>	<b>4.10863</b>
<b>Author:</b>	<b>Ami Hannington, HR &amp; Organisational Development Officer</b>
<b>Authoriser:</b>	<b>Anneke Birleson, Acting Executive Manager Corporate &amp; Community Services</b>
<b>Previously before Council:</b>	<b>Not Applicable</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Appendices:</b>	<b>Nil</b>

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

Legislative Requirement

**PURPOSE OF REPORT**

This report seeks Council's certification that the Chief Executive Officer (CEO) recruitment process has been completed in accordance with the Shire's adopted Model Standards for Recruitment Policy and in accordance with Schedule 2 of the *Local Government (Administration) Regulations 1996* (Model Standards).

**BACKGROUND**

At its June 2026 Special Meeting of Council, Council resolved the following (SY20260603):

***"That, with regard to CEO Contract of Employment, Council:***

- 1. Appoints the candidate named in Confidential Appendix 8.1 to the position of Chief Executive Officer at the Shire of York, being the candidate that the Council determines as being the person most suitably qualified and experienced for the position; and***
- 2. Approves the finalised terms of the Chief Executive Officer employment contract detailed in Confidential Appendix 8.1, being for a period of five (5) years inclusive of a Total Reward Package valued at \$299,163 calculated in accordance with the 2025 Salaries and Allowances Tribunal Local Government Determination Band 3 range.***
- 3. Authorises the Shire President to execute the Chief Executive Officer employment contract and apply the common seal in accordance with section 9.49A(1)(a) of the Local Government Act 1995."***

**COMMENTS AND DETAILS**

The employment contract was duly executed on Friday, 5 June 2026, and the appointed CEO commenced on 10 June 2026.

**OPTIONS**

Council has the following options:

- Option 1:** Council could choose to certify that the recruitment process has been completed in accordance with Shire Policy G26 - Model Standards for CEO Recruitment, Performance and Termination.

**Option 2:** Council could choose not to certify that the recruitment process has been completed in accordance with Shire Policy G26 - Model Standards for CEO Recruitment, Performance and Termination. Council would need to identify any non-compliance with the process.

Option 1 is the recommended option.

## **IMPLICATIONS TO CONSIDER**

### **Consultative**

WALGA's CEO Recruitment Guide

### **Strategic**

#### Council Plan 2025-2035

Pillar 5: Strong governance, responsive leadership

Community-informed, responsive leadership and strong governance.

Approval of the negotiated employment contract supports the appointment of a Chief Executive Officer to provide strategic leadership and deliver Council's vision, objectives and priorities.

### **Policy Related**

G26 – Model Standards for CEO Recruitment, Performance and Termination

### **Financial**

Nil

### **Legal and Statutory**

Schedule two (2) of the *Local Government (Administration) Regulations 1996*, provides the Model Standards for CEO recruitment, Council adopted its own Policy G26 based on these provisions at the Ordinary Meeting of Council, held on 27 April 2021 (060421).

Regulation 18FB of the *Local Government (Administration) Regulations 1996* requires the following:

#### **18FB. Certification of compliance with adopted standards for CEO recruitment (Act s. 5.39B(7))**

(1) *In this regulation —*

*adopted standards means —*

(a) *the standards adopted by a local government under section 5.39B; or*

(b) *if the local government has not adopted standards under that section, the standards taken under section 5.39B(5) to be the local government's adopted standards.*

(2) *This regulation applies if —*

(a) *a local government employs a person in the position of CEO of the local government; and*

(b) *the local government's adopted standards in relation to the recruitment of CEOs apply to the employment.*

(3) *As soon as practicable after the person is employed in the position of CEO, the local government must, by resolution\*, certify that the person was employed in accordance with the local government's adopted standards in relation to the recruitment of CEOs.*

*\* Absolute majority required.*

*(4) The local government must give a copy of the resolution to the Inspector within 14 days after the resolution is passed by the local government.*

**Risk Related**

There is a moderate compliance risk with Council not certifying the completion of the recruitment process and providing a copy of the resolution to the Local Government Inspector.

**Workforce**

Nil

**VOTING REQUIREMENTS**

**Absolute Majority: Yes**

**RECOMMENDATION**

**That, with regard to the Completion of Recruitment Process for Appointment of the Chief Executive Officer, Council:**

- 1. Certifies that the Chief Executive Officer recruitment process, completed on execution of the CEO employment contract dated 5 June 2026 and approved by Council Resolution SY20260603 dated 3 June 2026, was conducted in accordance with the Shire of York's adopted standards for CEO recruitment.**

**SY052-06/26 INVESTMENTS - MAY 2026**

<b>File Number:</b>	<b>4.9726</b>
<b>Author:</b>	<b>Denise Gobbart, Manager Finance</b>
<b>Authoriser:</b>	<b>Anneke Birleson, Acting Executive Manager Corporate &amp; Community Services</b>
<b>Previously before Council:</b>	<b>Not Applicable</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Appendices:</b>	<b>1. Investment Register - May 2026</b>

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

Legislative

**PURPOSE OF REPORT**

This report presents the balance and distribution of investments held by the Shire of York to Council.

**BACKGROUND**

Policy F4 - Investment requires Council to review the performance of its investments monthly. In accordance with the Policy, a report of investments is presented to Council to provide a summary of investments held by the Shire of York.

**COMMENTS AND DETAILS**

The Shire of York Investment Portfolio includes the following items that highlight Council's investment portfolio performance:

1. Council's Investments
2. Application of Investment Funds
3. Investment Performance

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

There was one (1) maturing municipal investment, that was reinvested with NAB as follows:

- (NAB TD LC 312738) the interest was drawn down and the balance of \$1,500,000 was reinvested for 30 days at 4.10%.

There were three (3) maturing Trust investments in T2, T40 & T77 which were all reinvested for eight (8) months at 4.40% with Bendigo Bank.

2025/26 Year to Date (YTD) Municipal interest totalling \$79,006.77 has been received and receipted as at 31 May 2026.

The planned review of Policy F4 – Investments has been undertaken and was presented to the Audit, Risk and Improvement Committee Meeting held on 9 June 2026.

**OPTIONS**

Not applicable

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

Standard and Poor's Australia - Global Credit Ratings

Financial institutions

## Strategic

### Council Plan 2025-2035

Pillar 5: Strong governance, responsive leadership

Community-informed, responsive leadership and strong governance.

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

## Policy Related

F4 Investment

Delegation 1.1.19 - Power to Invest and Manage Investments

## Financial

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

## Legal and Statutory

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

### **“6.14. Power to invest**

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

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

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

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

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

- (1) *In this regulation —*

**authorised institution** means —

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

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

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

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

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

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

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

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

(e) *invest in a foreign currency.”*

### **Risk Related**

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

A review of Policy F4 – Investments will be undertaken to update credit rating requirements and the spread of investments, ensuring compliance with the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996*.

### **Workforce**

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

### **VOTING REQUIREMENTS**

**Absolute Majority: No**

#### **RECOMMENDATION**

**That, with regard to Investments - May 2026, Council:**

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



**SHIRE OF YORK INVESTMENT PORTFOLIO**  
**31 May 2026**

Reference	Deposit Institution	S & P's	Investment Date	Maturity Date		Investment Value	% of total portfolio	Investment Rate	Value at maturity	Total Interest to be paid at maturity
<b>MUNICIPAL - Interest Bearing NCDs/TDs</b>										
LIA Funding	Westpac Banking Corp	AA-	Thursday, 20 November 2025	Saturday, 20 June 2026	212	3,000,000.00	28%	4.40%	3,076,668.49	76,668.49
Muni	National Australia Bank	AA-	Tuesday, 26 May 2026	Thursday, 25 June 2026	30	1,500,000.00	14%	4.10%	1,500,000.00	5,054.79
<b>MUNICIPAL - Interest Bearing NCDs/TDs</b>						<b>4,500,000.00</b>	<b>42%</b>	<b>4.25%</b>	<b>4,576,668.49</b>	<b>81,723.29</b>
<b>MUNICIPAL - Other funds</b>										
	Municipal Account 118630623	A-				2,825,661.11	27%	0.00%	2,825,661.11	0.00
Flex-i	Westpac	AA-				32,358.40	0%	0.15%	32,358.40	0.00
	AMP Business Saver	BBB+				25.97	0%	2.00%	25.97	0.00
<b>MUNICIPAL - Other</b>						<b>2,858,045.48</b>	<b>27%</b>		<b>2,858,045.48</b>	<b>0.00</b>
<b>RESERVE - Interest Bearing NCDs/TDs</b>										
	Westpac Banking Corp	AA-	Friday, 12 December 2025	Tuesday, 9 June 2026	179	1,051,127.91	10%	4.46%	1,074,118.53	22,990.62
	Westpac Banking Corp	AA-	Wednesday, 21 January 2026	Tuesday, 21 July 2026	180	633,599.63	6%	4.49%	647,629.09	14,029.46
	Westpac Banking Corp	AA-	Thursday, 20 November 2025	Saturday, 20 June 2026	212	1,015,000.00	10%	4.40%	1,040,939.51	25,939.51
<b>RESERVE - Interest Bearing NCDs/TDs</b>						<b>2,699,727.54</b>	<b>25%</b>	<b>4.48%</b>	<b>2,762,687.12</b>	<b>62,959.58</b>
<b>RESERVE - Other funds</b>										
	Reserve Acct 119521748	A-				6,151.87	0%	0.00%	6,151.87	0.00
<b>RESERVE - Other</b>						<b>6,151.87</b>	<b>0%</b>		<b>6,151.87</b>	<b>0.00</b>

TRUST - Interest Bearing NCDs/TDs										
T2/SUBDIVISIONS	Bendigo Bank	A-	Friday, 29 May 2026	Friday, 29 January 2027	245	39,764.79	0.38%	4.40%	40,939.21	1,174.42
T40 I/SECTIONS 2513	Bendigo Bank	A-	Friday, 29 May 2026	Friday, 29 January 2027	245	37,305.85	0.35%	4.40%	38,407.65	1,101.80
T77 C/OVERS 2514	Bendigo Bank	A-	Friday, 29 May 2026	Friday, 29 January 2027	245	46,030.14	0.43%	4.40%	47,389.61	1,359.47

TRUST - Interest Bearing NCDs/TDs 123,100.78    1%    4.40%    126,736.47    3,635.69

TRUST - Other funds										
	Trust Acct 118630649	A-				405,201.04	4%	0.00%	405,201.04	0.00
TRUST - Other						405,201.04	4%		405,201.04	0.00

**TOTALS** **10,592,226.71    100%    4.38%    10,735,490.47    148,318.56**

Reconciliation

by rating	Value of Investments/Bank accounts	
AA-	7,232,085.94	68%
A-	3,360,114.80	32%
BBB+	25.97	0%
<b>TOTAL</b>	<b>10,592,226.71</b>	<b>100%</b>

Summary of Amounts				
TD's by bank		Bank Accounts - Bendigo Bank		
Bendigo Bank	123,100.78	2%	Municipal	2,825,661.11
AMP Banking	0.00	0%	Reserve	6,151.87
National Australia Bar	1,500,000.00	20%	Trust	405,201.04
Westpac Banking Corp	5,699,727.54	78%	AMP At call	0.00
			AMP Notice	25.97
			Wespac Flex-i	32,358.40
	<b>7,322,828.32</b>	<b>100%</b>	<b>31-May-26</b>	<b>\$ 3,269,398.39</b>

Total Cash 10,592,226.71

Interest Earnings			Total Cash by Fund	
Fund	Adopted Budget	Year to Date Actual	Fund	
Municipal	\$ 50,000.00	\$ 79,006.77	Municipal	7,358,045.48
Reserve	\$ 100,000.00	\$ 59,736.10	Reserve	2,705,879.41
Trust	\$ -	\$ -	Trust	528,301.82
<b>Total</b>	<b>\$ 150,000.00</b>	<b>\$ 138,742.87</b>	<b>Total</b>	<b>10,592,226.71</b>

**SY053-06/26 RESERVE TRANSFERS**

**File Number:** 4.7714

**Author:** Denise Gobbart, Manager Finance

**Authoriser:** Anneke Birleson, Acting Executive Manager Corporate & Community Services

**Previously before Council:** Not Applicable

**Disclosure of Interest:** Nil

**Appendices:** Nil

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

Legislative

**PURPOSE OF REPORT**

This report presents a proposal to transfer funds to and from Reserves for the end of the 2025/26 financial year.

**BACKGROUND**

The Shire of York has several Reserves established to address known or anticipated liabilities, or where it is deemed prudent to set aside funds for specific purposes in future years.

These Reserves are essential for meeting future financial needs, balancing current and future community needs, and planning for major works.

This report presents Council with a summary of the movements throughout 2025/26 and seeks Council’s acknowledgement and approval of the final position.

**COMMENTS AND DETAILS**

As part of the adoption of the 2025/26 budget, Council approved the following movement to or from cash backed Reserves (Resolution 010825):

TABLE 1.

DESCRIPTION	AMOUNT \$
Transfer to Reserve - Building	\$145,000
Transfer from Reserve - Recreation	(\$75,000)
Transfer to Reserve - Swimming Pool	\$294,954
Transfer to Reserve - Plant	\$50,000
Transfer to Reserve - Bridges	\$120,000
Transfer to Reserve – Pioneer Memorial Lodge	\$60,000
Transfer to Land & Infrastructure Reserve	\$37,269

As part of the 2025/26 Mid-Year Budget Review, Council approved the following movement to or from cash backed Reserves (Resolution 100326).

**TABLE 2.**

<b>DESCRIPTION</b>	<b>AMOUNT \$</b>
Transfer From Reserve - Plant	(\$50,000)

These planned transfers have now been reviewed with consideration to current cashflow and the anticipated Budget Surplus/Deficit.

The proposed changes to the adopted reserve fund transfers are as follows:

- Transfer from Reserve – Recreation (\$75,000) – These funds have been allocated as our contribution to the Heritage Trails Project; the grant funding received to date offsets the current expenditure on the project. It is proposed to defer the transfer to 2026/27 for our contribution.
- Transfer from Reserve – Plant (\$50,000) – The funds were identified to be required to offset increased changeover cost for the 2025/26 plant replacement program. It has become evident that the funds would be surplus to requirement. It is proposed to remove this transfer from the 2025/26 budget.
- Transfer to Reserve – Pioneer Memorial Lodge \$60,000 – These funds were identified as our contribution to an electrical upgrade at the facility. WA Country Health Service (WACHS) was to match the contribution prior to the project proceeding. WACHS has not made any commitment to the project. It is proposed to defer the transfer and it to be considered in the 2026/27 budget process.
- Transfer from Reserve – Leave (\$60,641) – It has been identified that this sum will have been paid out in termination payments for long serving staff members. Although we have a current liability to cover long service leave (LSL) payouts, the cash payment required was not a consideration in the adopted budget. It is proposed to transfer these funds to offset the known long service leave payments.

All other transfers are to proceed as proposed in the adopted budget.

In accordance with Clause 3 of Policy F13 – Financial Reserves and to ensure transparency through reflection of all transfers to and from Reserves, Officers present the following proposed amended transfers to Council.

**TABLE 3.**

<b>GL</b>	<b>PROPOSED TRANSFERS</b>	<b>AMOUNT (\$)</b>	<b>RECOMMENDATION</b>
10431430	Transfer to Reserve - Building	\$145,000	Proceed
11133040	Transfer from Reserve - Recreation	(\$75,000)	Defer – As project not complete and funds not required prior to 30 June 2026
11123050	Transfer to Reserve - Swimming Pool	\$294,954	Proceed
11273080	Transfer to Reserve - Plant	\$50,000	Proceed
11225060	Transfer to Reserve - Bridges	\$120,000	Proceed
10683010	Transfer to Reserve – Pioneer Memorial Lodge	\$60,000	Defer – As project has stalled, without the supporting commitment of WACHS
11443810	Transfer to Land & Infrastructure Reserve	\$37,269	Proceed
11274010	Transfer From Reserve - Plant	(\$50,000)	Remove – As not required
10424570	Transfer From Reserve - Leave	(\$60,641)	Proceed - to cover LSL paid on termination

Any transfers that are subject to deferment will be considered during the 2026/27 annual budgeting process.

In addition to the above, Officers have distributed interest received of \$59,736 (to 31/05/26) from investment maturation for the year across all Reserve funds.

## OPTIONS

Council has the following option:

**Option 1:** Council could choose to approve the proposed transfers to/from Reserves in accordance with Table 3 and notes the distribution of interest received across all Reserve funds.

**Option 2:** Council could choose to approve the proposed transfers to/from Reserves in accordance with Table 3 and direct the Chief Executive Officer to deposit the interest from matured funds into a specific Reserve fund(s).

Option 1 is the recommended option.

## IMPLICATIONS TO CONSIDER

### Consultative

Executive Leadership Team

### Strategic

Council Plan 2025-2035

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

### Policy Related

F13 Financial Reserves

### Financial

The recommendation will result funds being allocated to Reserves as required for future financial needs.

### Legal and Statutory

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

#### **“6.11. Reserve accounts**

- (1) *Subject to subsection (5), where a local government wishes to set aside money for use for a purpose in a future financial year, it is to establish and maintain a reserve account for each such purpose.*
- (2) *Subject to subsection (3), before a local government —*
  - (a) *changes\* the purpose of a reserve account; or*
  - (b) *uses\* the money in a reserve account for another purpose,**it must give one month’s local public notice of the proposed change of purpose or proposed use.*

*\* Absolute majority required.*

- (3) *A local government is not required to give local public notice under subsection (2) —*
  - (a) *where the change of purpose or of proposed use of money has been disclosed in the annual budget of the local government for that financial year; or*

- (b) *in such other circumstances as are prescribed.*
- (4) *A change of purpose of, or use of money in, a reserve account is to be disclosed in the annual financial report for the year in which the change occurs.*
- (5) *Regulations may prescribe the circumstances and the manner in which a local government may set aside money for use for a purpose in a future financial year without the requirement to establish and maintain a reserve account.”*

Regulations 17 and 18 of the *Local Government (Financial Management) Regulations 1996* are applicable and state:

**“17. Title of reserve accounts**

- (1) *A reserve account is to have a title that clearly identifies the purpose for which the money in the account is set aside.*
- (2) *In the accounts, annual budget and financial reports of the local government a reserve account is to be referred to —*
- (a) *in the information required by regulations 27(g) and (ga) and 38, by its full title; and*
- (b) *otherwise, by its full title or by an abbreviation of that title.*

**18. When local public notice not required for change of use of money in reserve account (Act s. 6.11(3)(b))**

*A local government is not required to give local public notice of a proposed change of use of money in a reserve account —*

- (a) *where the money is to be used to meet expenditure authorised by the mayor or president under section 6.8(1)(c); or*
- (b) *where the total amount to be so used does not exceed \$5 000 in a financial year; or*
- (c) *where each of the following conditions is satisfied —*
- (i) *a decision to change the use of the money is made while there is in force a state of emergency declaration applying to the district, or part of the district, of the local government;*
- (ii) *the local government considers that the change of use is required to address a need arising from the hazard, or from the impact or consequences of the hazard, to which the state of emergency declaration relates;*
- (iii) *the decision and the reasons for it are recorded in the minutes of the meeting at which the decision is made.*

*[(d) deleted]”*

**Risk Related**

Through accountable and transparent reporting, the Shire mitigates its financial and reputational risk in relation to Reserve transfers.

**Workforce**

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

**VOTING REQUIREMENTS**

**Absolute Majority: Yes**

**RECOMMENDATION**

That, with regard to Reserve Transfers, Council:

1. Resolves to approve Reserve Transfers as detailed below:

DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	REVISED BUDGET	COMMENTS
Transfer from Reserve - Recreation	(\$75,000)	\$75,000	\$0	Reduce transfer from Reserve
Transfer from Reserve - Plant	(\$50,000)	\$50,000	\$0	Reduce transfer from Reserve
Transfer from Reserve - Leave	\$0	(\$60,641)	(\$60,641)	Increase transfer from Reserve
Transfer to Reserve – Pioneer Memorial Lodge	\$60,000	(\$60,000)	\$0	Reduce transfer to Reserve

2. Notes the proposed transfer of \$60,641 from the Leave Reserve to operating funds is to cover Long Service Leave paid on termination.
3. Notes all other reserve transfers will proceed as proposed in the adopted budget.
4. Notes the planned distribution of interest from matured investments to all Reserve accounts.

**10 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

*Nil*

**11 QUESTIONS FROM MEMBERS WITHOUT NOTICE**

*Nil*

**12 BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING**

## 13 MEETING CLOSED TO THE PUBLIC

### 13.1 Matters for which the Meeting may be closed

#### RECOMMENDATION

That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 5.23(2) of the *Local Government Act 1995*:

**SY054-06/26 - Confidential - Review of Rates Exemption - A12191**

This matter is considered to be confidential under Section 5.23(2)e(iii) of the *Local Government Act 1995*, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with a matter that if disclosed, would reveal information about the business, professional, commercial or financial affairs of a person, where the information is held by, or is about, a person other than the local government.

**SY055-06/26 - Confidential - Review of Rates Exemption - A5845**

This matter is considered to be confidential under Section 5.23(2)e(iii) of the *Local Government Act 1995*, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with a matter that if disclosed, would reveal information about the business, professional, commercial or financial affairs of a person, where the information is held by, or is about, a person other than the local government.

**SY056-06/26 - Confidential - Proposed Change to Service Model - Development Services**

This matter is considered to be confidential under Section 5.23(4)(b) of the *Local Government Act 1995*, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information relating to the personal affairs of an individual.

**SY045-06/26 - Confidential - Requirement to Appoint an Independent Deputy of the Presiding Member for Audit, Risk and Improvement Committee**

This matter is considered to be confidential under Section 5.23(4)(b) of the *Local Government Act 1995*, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information relating to the personal affairs of an individual.

### 13.2 Public Reading of resolutions to be made public

## 14 CLOSURE