



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, 25 August 2026, commencing at 5:00pm.

MEETING AGENDA ATTACHED

Anneke Birleson

ANNEKE BIRLESON
ACTING CHIEF EXECUTIVE OFFICER
Date: 14 August 2026

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

Tuesday 18 August 2026

commencing at 5.00pm.

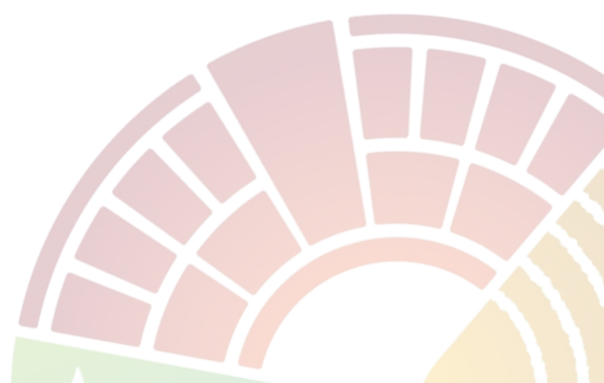
Agenda Briefings are open to the public and those interested are encouraged to attend.

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



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

1.3. Content and intent

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

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

2.7 The Role of Council

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

Meetings generally open to the public

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

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



G10 PUBLIC QUESTION TIME

Policy Statement

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

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

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

Question(s)

Name: _____

Organisation Name: _____
(if presenting on behalf of)

Council Meeting Date: _____

Item No. Referred To:
(If Applicable) _____

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

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Signature: _____ **Date:** _____

OFFICE USE ONLY

Presented Meeting Date: _____ Item No: _____

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1 OPENING

1.1 Declaration of Opening

1.2 Acknowledgement / Disclaimer

The Shire President advises the following:

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

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

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

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

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

1.3 Standing Orders

1.4 Announcement of Visitors

1.5 Declaration of Proximity Interest

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

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

Name	Item No & Title	Nature of Interest (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

DARLENE BARRATT

For several months I have been asking for the streets to be cleaned up mainly the pavers, I was sent a letter saying the pavers were cleaned 6 months prior to May and don't believe that to be correct, so I have sat quietly for the past 3 months as it was going to get done at end of May and still hasn't been done would just like to know when it will eventually get done

Response provided by Shire President

The Shire has now completed pressure cleaning of the main street brick pavers. This cleaning has been scheduled to align with the upcoming events season.

Moving forward the Shire will consider a routine three (3) monthly clean of the pavers instead of six (6). More frequent cleaning will improve footpath presentation and result in less intensive cleaning.

3.2 Response to Unasked Questions from the Previous Meeting

Nil

4 PUBLIC QUESTION TIME

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

6.7 Other procedures for question time for the public

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

4.1 Written Questions – Current Agenda

4.2 Public Question Time

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

6.1 Petitions

6.2 Presentations

6.3 Deputations

6.4 Delegates' reports

6.4.1 Cr Denese Smythe

Cr Denese Smythe, Deputy Shire President, advised she had attended the following meetings and events during July 2026:

DAY	MEETING/EVENT DESCRIPTION	VENUE
2 July 2026	Peter Mold Exhibition	Residency Museum
14 July 2026	Concept Forum	Chambers
17 July 2026	Budget Workshop	Chambers
20 July 2026	AMP-UP	Toodyay
21 July 2026	Agenda Briefing	Chambers
28 July 2026	Council Drop-in	York CRC
28 July 2026	Ordinary Council Meeting	Chambers

7 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

Ordinary Council Meeting - 28 July 2026

Confirmation

That the minutes of the Ordinary Council Meeting held on 28 July 2026 be confirmed as a correct record of proceedings.

8 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**8.1 Meetings and Events Attended**

The Shire President advised he had attended the following meetings and events during July 2026:

DAY	MEETING/EVENT DESCRIPTION	VENUE
2 July 2026	CEO Meeting	Shire Administration
7 July 2026	AusAlert Overview	Teams Meeting
7 July 2026	CEO Meeting	Shire Administration
10 July 2026	Gogulyar Bilya Bidi Art Opening	Panttechnica
14 July 2026	CEO Meeting	Shire Administration
14 July 2026	Concept Forum	Council Chambers
16 July 2026	ABC Radio – Discuss Cemetery	Shire Administration
17 July 2026	Citizenship Ceremony	Council Chambers
17 July 2026	Budget Workshop	Council Chambers
20 July 2026	101.3fm radio interview	Voice of the Avon
21 July 2026	CEO Meeting	Shire Administration
21 July 2026	Agenda Briefing	Council Chambers

23 July 2026	Interview - Canola Classic	Via Phone
23 July 2026	SOY Video Update	Shire Administration
24 July 2026	CEO Meeting	Shire Administration
28 July 2026	Councillor Drop – In Session	CRC Function Room
28 July 2026	Ordinary Council Meeting	Council Chambers

9 OFFICER'S REPORTS

SY074-08/26 EXTENSION OF LEASE - YORK RECREATION AND CONVENTION CENTRE BAR AND FUNCTION AREA - YORK BOWLING CLUB INC

File Number: 4.8288

Author: Rebecca Atkinson, Acting Executive Manager Corporate & Community Services

Authoriser: Anneke Birleson, Acting Chief Executive Officer

Previously before Council: 27 May 2025 (020525)
26 August 2025 (130526)

Disclosure of Interest: Nil

Appendices: 1. York Recreation Centre Check-In Report [↓](#)

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

PURPOSE OF REPORT

This report seeks Council approval to grant a two (2) month extension of the lease between the Shire of York and York Bowling Club Inc (YBC) for management of the York Recreation and Convention Centre (YRCC) Bar and Function Area. The proposed extension is to 4 November 2026. This will allow YBC to continue the management of the York Recreation and Convention Centre (YRCC) bar and function area, while due consideration is given to the lease renewal and YBC's request for continued funding.

BACKGROUND

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

"That, with regard to Extension of Lease - York Recreation and Convention Centre Bar and Function Area - York Bowling Club Inc, Council:

- 1. Agrees to the lease with York Bowling Club Inc (the Lessee), as presented in confidential Appendix 2, for the portion of Lot 292 on Plan 103094, York, for the purpose of operating the York Recreation and Convention Centre Bar and Function Area in accordance with the following essential lease terms:***
 - a. A term of one (1) year commencing 5 September 2024.***
 - b. Option to renew for a further one (1), one (1) year term.***
 - c. Permitted Purpose to be used for bar and function services for the York community in line with the current approved liquor licence and lease agreement.***
 - d. Public Liability insurance of not less than ten million (\$10,000,000) to be the responsibility of the Lessee.***
- 2. Requests the Chief Executive Officer to advertise the proposal to lease management of the York Recreation and Convention Centre Bar and Function area for public submissions.***

- 3. Authorises the Shire President and Chief Executive Officer to endorse the lease documentation and apply the common seal, as per the terms and conditions of the lease, subject to no objections to the proposal to lease being received.**
- 4. Requests the Chief Executive Officer to include an amount of \$5,000 per month for salary support for the York Bowling Club in the 2025/26 budget process, subject to the signing of the lease agreement.**
- 5. Notes actions taken regarding the York Bowling Club's management arrangement of the bar and function service at the York Recreation & Convention Centre.**
- 6. Directs the Chief Executive Officer to provide Council with an update on progress at its August 2025 Ordinary Meeting."**

The lease was formally executed on Tuesday 29 July 2025. The agreement provided for a twelve (12) month extension of the lease commencing 5 September 2025, together with salary support of \$5,000 per month until August 2026.

The lease is due to expire on 4 September 2026, with no further options to extend. Consideration is now required regarding the future management arrangements for the YRCC Bar and Function area.

In early 2024, consultants 150Square Pty Ltd were engaged to develop management model options for the YRCC. They also facilitated consultation with YBC, York Agricultural Society, York Lawn Tennis Club Inc, York Football Club Inc, York Junior Football Club Inc, York Imperials Cricket Club Inc and York Basketball Club Inc.

The preferred option, presented to Council at its Ordinary Meeting, held on 25 June 2026, was for YBC to be the lead organisation with a view to transition to a combined club management model over twelve (12) to eighteen (18) months.

In May 2026, the Shire engaged 150Square Pty Ltd to reconvene with the relevant clubs to obtain feedback on current York Recreation and Convention Centre (YRCC) management arrangements and future intention.

A report outlining the feedback from the consultation and recommendations is presented in Appendix 1.

Representatives from YBC presented to Council at Concept Forum on 11 August 2026, in relation to their request for a continuation of wages support funding.

To allow sufficient time for Council to give appropriate consideration to the lease renewal and YBC's funding request, Officers are proposing an extension of the lease for a further two (2) months until 4 November 2026.

The proposed extension would enable YBC to continue operating the YRCC Bar and Function area and maintain services to the community while the lease and funding arrangements are negotiated. It is noted that no support funding for September and October has been agreed.

OPTIONS

Council has the following options:

- Option 1:** Council could choose to note the report and recommendations prepared by 150Square Pty Ltd and approve an extension of the existing lease agreement with the YBC for a period of two (2) months from the current expiry date, on the existing terms and conditions. Council could also direct the Chief Executive Officer to continue negotiations with the YBC in relation to renewal of the lease and ongoing support funding.
- Option 2:** Council could choose to note the report and recommendations prepared by 150Square Pty Ltd and not approve an extension of the lease with YBC and direct alternative arrangements for the management of the YRCC bar and restaurant.

Option 1 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

York Bowling Club Inc

York Imperials Cricket Club Inc

York Senior Football Club Inc

York Junior Football Club Inc

York Lawn tennis Club Inc

150Square Pty Ltd

Strategic

Council Plan 2025-2035

Pillar 1: Community and cultural vitality

A strong, inclusive community supporting all cultures and generations

Pillar 5: Strong governance, responsive leadership

Community-informed, responsive leadership and strong governance

Policy Related

G13 Community Engagement and Consultation

Financial

The proposed two (2) month extension of the existing lease agreement does not include additional salary support payments to the YBC and therefore, has no direct financial implications for the Shire.

Any future financial support or funding allocation associated with the renewed lease arrangement will be subject to separate consideration by Council.

Legal and Statutory

Not applicable

Risk Related

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

There is low reputational risk to the Shire related to supporting an extension of lease for two (2) months. However, there could be moderate reputation risk if Council choose not to support the extension of lease and the YRCC closes for this time.

Workforce

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

VOTING REQUIREMENTS

Absolute Majority: No

RECOMMENDATION

That, with regard to Extension of Lease - York Recreation and Convention Centre Bar and Function Area - York Bowling Club Inc, Council:

- 1. Notes the report and recommendations provided by 150Square Pty Ltd, as presented in Appendix 1.**
- 2. Approves the two (2) month extension of the lease with York Bowling Club Inc (the Lessee), for a portion of Lot 292 on Plan 103094, York, for the purpose of operating the York Recreation and Convention Centre Bar and Function Area with no change to the existing lease terms.**
- 3. Directs the Chief Executive Officer to negotiate with York Bowling Club Inc in relation to renewal of the lease and the requested support funding.**
- 4. Directs the Chief Executive Officer to provide Council with a draft lease and funding proposal for consideration at its October 2026 Ordinary Meeting.**

York Recreation Centre Check-In Report

Prepared for the Shire of York
July 2026

Caroline Robinson | 0403 225 900 | caroline@150square.com.au

York Recreation Centre Check-In | Page 1

BACKGROUND

How the model came about

In November 2021, the management of the York Recreation and Convention Centre (YRCC) transitioned to external commercial management after many years of being Shire managed and staffed.

After two years of operation the commercial entity found that the service was not financially viable under commercial terms and requested early release from the management contract.

Council resolved not to re-open the Bar and Grill under Shire management, but to work with local sporting clubs again to find an alternative.

The York Bowling Club came forward as the lead organisation to do this, and support for this venture was given in principle by the clubs who used the YRCC.

The Shire of York engaged 150Square to work with the York Bowling Club to develop a management model for the bar and dining area. The model was adopted in the 2025/26 financial year, and 150Square returned in June 2026 to undertake a check-in.

Throughout the process, the intent was to work towards a combined clubs model for the delivery of the bar and function space.

About the model: Club representatives form a Recreation Centre Sports Committee. The intent is that the Recreation Centre Sports Committee would be incorporated and include representatives from clubs with a primary interest in seeing the bar remain operational, and as a community run space, and having the potential to earn funds, as well as inclusion of a Shire of York representative.

CURRENT STATUS (JULY 2026)

150Square spoke with the presidents of the York Imperials Cricket Club, the York Senior Football Club, the York Junior Football Club, the York Lawn Tennis Club and the immediate past president of the York Bowling Club.

All clubs were very supportive of the York Bowling Club managing the bar and function area. It was evident from all those we spoke to that care and attention are being given to the bar and function area. All clubs congratulated the York Bowling Club for putting its hand up, taking it on and making it a successful community space. Feedback included that the Bowling Club committee is amazing and that its dedication to the other clubs is greatly appreciated.

Clubs noted that the bar and function space was open during their training sessions and fixtured games, which was greatly appreciated. They were all happy to support the York Bowling Club by spending money over the bar. A continuing critical success factor is having someone from the York Bowling Club present during training sessions and fixtured home games.

The immediate past president of the York Bowling Club is now the assistant bar/kitchen manager, which has reduced the workload for the incoming York Bowling Club president

and supported attraction and retention in this key role. The bar manager that was engaged by the York Bowling Club when it took over the lease of the bar and function area has remained in the position throughout, providing good stability to the operations.

AREAS FOR IMPROVEMENT

The clubs want to continue to nurture and enhance their relationship with the York Bowling Club and see it as essential that they all work together to make this model succeed and retain the facility as a community space. However, there are always opportunities for improvement, including clarifying roles and responsibilities and allowing the model to evolve.

The York Senior Football Club works very closely with the York Bowling Club. The president meets weekly with the York Bowling Club president and/or bar manager to update them on activities. This has built confidence and trust between both clubs and is seen as a positive move. There is potential for a similar arrangement to occur across winter and summer clubs.

The York Senior Football Club runs the canteen and is happy to provide some dinners in the function area, as this brings a sense of belonging to the clubs. The club has a canteen manager and would like to see the restaurant side of the recreation centre offer regular evening meals during fixtured games. However, it recognises that the York Bowling Club has limitations, so a further discussion around the use of the kitchen could occur.

The York Junior Football Club already recognised its declining volunteer base, and in 2026 no longer runs the canteen; this is supplied by a food truck on weekends.

A majority of the clubs said they were very happy to step in behind the bar and would like to see the York Bowling Club reach out and accept more help, particularly during busy times. Currently, club members who step in behind the bar do not make any money and are giving their time to the York Bowling Club and their own club during fixtures. The York Senior Football Club is running a bar outside the recreation centre on occasional home games so it can generate income through an occasional liquor licence. This is not ideal, as it separates the sense of community, but it is recognised that the Football Club needs to be able to fundraise. The question becomes whether there is a better way to enable fundraising while still supporting the York Bowling Club to run a financially sustainable space that also supports the clubs that use it and volunteer behind the bar.

Clubs would like to see the space continue to have a family atmosphere and be activated with meals and bar service on set nights. However, they understand the limitations of the York Bowling Club. There may be opportunities for clubs to step up, run the kitchen and help make this happen.

Clubs noted that they use the kitchen, but there are some inconsistencies with expectations around cleanliness. There are a few issues that need to be resolved, and the York Bowling Club could consider using a checklist to ensure the kitchen is returned to the expected standard after use.

RISKS

Some clubs would like the opportunity to fundraise through bar sales. This presents a potential risk, as bar staff wages are currently supported by the Shire of York. If volunteers from other clubs work behind the bar for the York Bowling Club during busy periods, for fundraising purposes, it may be perceived that the Shire is indirectly subsidising those fundraising activities.

All clubs viewed the ageing demographics of the York Bowling Club and the bar manager as a risk, and would like to work together to help address this risk to ensure the bar and function space remains a viable community space with responsive service behind the bar during busy periods.

Another risk identified is that, while some York sporting clubs have quite large membership bases, the conversion to volunteer numbers is very low. All clubs recognise the significant contribution York Bowling Club volunteers make to ensure the space is open and functioning, but they also saw a risk that apathy may develop because of this dedication.

The clubs discussed the group messenger system used by the York Bowling Club to call for volunteers to work behind the bar. This was viewed positively; however, there was an acknowledgement that, due to changing demographics, the nature of volunteering and other pressures, the number and diversity of people stepping up to assist is not always what results. The York Senior Football Club noted that it is very difficult to get volunteers to help outside scheduled football training sessions and games. The York Bowling Club also noted this difficulty. The question becomes how to maximise micro-volunteering at times that are amenable to volunteers and when they are already physically at the recreation centre.

There are sometimes no set closing times on weekends when there is a home game, which can create misconceptions. Clubs want to maintain a family atmosphere, but also recognise that the Bowling Club may be tired at the end of the day, as it also has its own fixtured games, and may start packing up relatively early. The question is how clubs can step in behind the bar, meet what is required and help retain that family atmosphere, within liquor licensing restrictions.

Not all clubs involved in this conversation have members with RSA certification. However, the York Imperials Cricket Club is going to begin training its members in RSA. The club has fewer than 20 senior members and noted that it probably cannot commit many people to working behind the bar, but is happy to support the other clubs and the York Bowling Club when it can.

There was some discussion about clubs being aware of their lease arrangements with the Shire of York and ensuring they meet these requirements. It was noted that the responsibility for cleaning and returning spaces to their original state does not sit with the York Bowling Club. The Shire of York could take this opportunity to reconnect with all clubs and run through lease arrangements to clarify responsibilities.

Succession planning for the leadership of the York Bowling Club and the bar manager was discussed in a positive light. Clubs are happy to have a conversation about how they can

support this and acknowledge the significant contribution these leaders have made to the facility and the community.

Clubs were very supportive of the York Bowling Club, but were concerned that they as users were not stepping up enough or thinking through the challenges that lie ahead. They do not want to see the current model fail, as this would return the space to the same challenges that existed before the York Bowling Club took it on.

FOR CONTINUED DISCUSSION BY ALL CLUBS

1. How do we support the York Bowling Club to continue running the bar and function space in a financially sustainable manner, whilst also creating opportunities for other clubs to raise funds?
2. How do we activate the kitchen to encourage greater patronage to the bar and function space, and continue to provide a family friendly space?
3. How do we respond to changing demographics and volunteering patterns in the community, to ensure clubs remain vibrant and thriving, and can contribute volunteers to go behind the bar for the York Bowling Club?

It is acknowledged that the combined club model for the running of the bar and function space remains outstanding. However, moving towards this will take time and will require continued trust-building between all parties, clear roles and responsibilities, and continuing improvement on the current model and financial sustainability first.

STAGE 1 RECOMMENDATIONS (NEXT 3 MONTHS)

1. York Bowling Club consider set opening and closing times for the bar and function area, following consultation with clubs.
2. A full Winter and Summer season of fixtures has occurred; clubs discuss with the York Bowling Club the peak service periods (games, times) and staffing (hybrid of paid and volunteers) for the coming year.
3. Winter sports presidents meet with the York Bowling Club prior to season commencement, once during the season and at the end. The same structure is reflected in the Summer sports.
4. 150Square meets with the York Bowling Club Committee to discuss internal succession planning strategies to support the club with future leadership and management transition - which is noted that is already occurring.
5. Shire of York hold a meeting with club presidents to discuss user agreements and a reminder on expectations.
6. York Bowling Club introduce a simple kitchen checklist for all clubs to complete after use, so the kitchen is returned to the expected standard.
7. York Bowling Club and interested clubs trial meal nights during fixtured games, with clubs running the kitchen where York Bowling Club capacity is limited.

8. Clubs and the York Bowling Club agree an approach to club fundraising through bar sales, so clubs can fundraise without operating separate bars outside the centre.
9. Clubs compile a shared register of RSA-certified volunteers across all clubs and coordinate group RSA training. Plus increase volunteers behind the bar during peak service periods.

SY075-08/26 PROPOSED SHIRE OF YORK BUSH FIRE BRIGADES AMENDMENT LOCAL LAW 2026**File Number:** 4.11745**Author:** Abi Parker, Governance Officer**Authoriser:** Anneke Birleson, Acting Chief Executive Officer

Previously before Council: 25 November 2025 (151125)
 16 December 2025 (081225)
 26 May 2026 (050526)

Disclosure of Interest: Nil

- Appendices:**
1. Undertakings to JSCDL [↓](#)
 2. Submission - DFES [↓](#)
 3. Submission - LGIRS [↓](#)
 4. Proposed Shire of York Bush Fire Brigades Amendment Local Law 2026 - Original [↓](#)
 5. Proposed Shire of York Bush Fire Brigades Amendment Local Law 2026 - Tracked Changes [↓](#)
 6. Proposed Shire of York Bush Fire Brigades Amendment Local Law 2026 - Clean [↓](#)

NATURE OF COUNCIL'S ROLE IN THE MATTER

Legislative

PURPOSE OF REPORT

The purpose of this report is to seek Council's consideration of the submissions made, and to determine whether to make the proposed Shire of York Bush Fire Brigades Amendment Local Law 2026 in accordance with Section 3.12(4) of the *Local Government Act 1995* (the LG Act).

BACKGROUND

In December 2025, the Shire of York undertook to the Joint Standing Committee on Delegated Legislation (JSCDL) to amend the *Shire of York Bush Fire Brigades Local Law 2025* in accordance with their request. These undertakings are presented in Appendix 1.

At its May Ordinary Meeting, Council resolved (050526):

"That, with regard to Proposed Shire of York Bush Fire Brigades Amendment Local Law 2026, Council:

1. ***Recommences the law-making process for the Shire of York Bush Fire Brigades Amendment Local Law 2026. The purpose and effect of the local law being as follows:***

1. <i>Purpose</i>	2. <i>To make provisions about the organisation, establishment and equipment of bush fire brigades.</i>
3. <i>Effect</i>	4. <i>To ensure the Shire of York Bush Fire Brigades are created in accordance with the Bush Fires Act 1954.</i>

2. ***Authorises the Temporary Chief Executive Officer to carry out the law-making procedure under Section 3.12(3) of the Local Government Act 1995, by:***
 - a. ***Giving local public notice of the proposed Shire of York Bush Fire Brigades Amendment Local Law 2026.***

- b. Giving a copy of the proposed local law and notice to the Director General of the Department of Local Government, Industry Regulation and Safety and the Commissioner of the Department of Fire and Emergency Services.**
- 3. Authorises the Temporary Chief Executive Officer to make any minor formatting or typographical changes to the local law prior to advertising.**
- 4. Notes that the Temporary Chief Executive Officer, after the close of the public consultation period, will submit a report to Council on any submissions received on the proposed local law to enable Council to consider the submissions and determine whether to make the local law, in accordance with Section 3.12(4) of the Local Government Act 1995.”**

In accordance with Section 3.12(3) of the LG Act, local public notice was given, inviting submissions, with the submission period ending 15 July 2026. In accordance with Section 3.12(3C) of the LG Act, feedback was sought from the Departmental CEOs of the Department of Local Government, Industry Regulation and Safety (LGIRS) and the Department of Fire and Emergency Services (DFES).

COMMENTS AND DETAILS

Submissions received from DFES and LGIRS are presented in Appendix 2 and 3 respectively. Minor changes to the local law were suggested by LGIRS. The changes are not considered to be “*significantly different from what it first proposed*” according to Section 3.13 of the LG Act, as this does not alter the effect of the local law.

Appendix 4 contains the originally proposed amendment local law, while Appendix 5 presents the amendment local law with the suggested changes from LGIRS. A clean version of the proposed amendment local law which is being considered for adoption is presented in Appendix 6.

OPTIONS

Council has the following options:

- Option 1:** Council could choose not to make the Bush Fire Brigades Amendment Local Law 2026, providing reasons for that decision, and instead recommence the local law-making process in accordance with Section 3.12 of the LG Act.
- Option 2:** Council could choose to make the Shire of York Bush Fire Brigades Amendment Local Law 2026 and authorise the Acting Chief Executive Officer to carry out the actions required in accordance with Section 3.12 of the LG Act, publish an up-to-date consolidated version of the local law in accordance with Section 5.96A(b) of the LG Act and write to the Joint Standing Committee on Delegated Legislation, fulfilling our undertakings.

Option 2 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

Community Emergency Services Manager – Beverley and York

Shire of York Bush Fire Control Officers

WALGA

DFES

LGIRS

Should Council choose to make the local law, Officers will publish the local law in the Government Gazette. Following this, local public notice will be provided and copies of the local law will be made available.

Strategic**Council Plan 2025-2035**

Pillar 5: Strong governance, responsive leadership

Community-informed, responsive leadership and strong governance.

Policy Related

There are currently no policies directly related to Bush Fire Brigades or making Local Laws. However, at its May 2024 Ordinary Meeting, Council adopted the updated Work Health and Safety Policy (H1), which includes volunteers (Resolution 070524).

Financial

There will be costs associated with the advertising and gazettal of the proposed amendment local law. These costs are unlikely to exceed \$3,000.

Legal and Statutory

Sections 3.5 and 3.12 of the *Local Government Act 1995* are applicable and state:

“3.5. Legislative power of local governments

- (1) *A local government may make local laws under this Act prescribing all matters that are required or permitted to be prescribed by a local law, or are necessary or convenient to be so prescribed, for it to perform any of its functions under this Act.*
- (2) *A local law made under this Act does not apply outside the local government’s district unless it is made to apply outside the district under section 3.6.*
- (3) *The power conferred on a local government by subsection (1) is in addition to any power to make local laws conferred on it by any other Act.*
- (4A) *Nothing in the Building Act 2011 prevents a local government from making local laws under this Act about building work, demolition work, a standard for the construction or demolition of buildings or incidental structures, or the use and maintenance of, and requirements in relation to, existing buildings or incidental structures, as those terms are defined in section 3 of that Act.*
- (4B) *Nothing in the Health (Miscellaneous Provisions) Act 1911 or the Public Health Act 2016 prevents a local government from making local laws under this Act about matters relating to public health (as defined in the Public Health Act 2016 section 4(1)).*
- (4) *Regulations may set out —*
 - (a) *matters about which, or purposes for which, local laws are not to be made; or*
 - (b) *kinds of local laws that are not to be made,**and a local government cannot make a local law about such a matter, or for such a purpose or of such a kind.*
- (5) *Regulations may set out such transitional arrangements as are necessary or convenient to deal with a local law ceasing to have effect because the power to make it has been removed by regulations under subsection (4).*

3.12. Procedure for making local laws

- (1) *In making a local law a local government is to follow the procedure described in this section, in the sequence in which it is described.*
- (2A) *Despite subsection (1), a failure to follow the procedure described in this section does not invalidate a local law if there has been substantial compliance with the procedure.*

- (2) *At a council meeting the person presiding is to give notice to the meeting of the purpose and effect of the proposed local law in the prescribed manner.*
- (3) *Subject to subsection (3A), the local government is to —*
 - (a) *give local public notice stating that —*
 - (i) *the local government proposes to make a local law the purpose and effect of which is summarised in the notice; and*
 - (ii) *a copy of the proposed local law may be inspected or obtained at any place specified in the notice; and*
 - (iii) *submissions about the proposed local law may be made to the local government before a day to be specified in the notice, being a day that is not less than 6 weeks after the notice is given;*
 - and*
 - (b) *as soon as the notice is given, give a copy of the proposed local law and a copy of the notice to —*
 - (i) *the Departmental CEO; and*
 - (ii) *if a department of the Public Service other than the Department assists in the administration of an Act under which the local law is proposed to be made — the chief executive officer of that other department;*
 - and*
 - (c) *provide a copy of the proposed local law, in accordance with the notice, to any person requesting it.*
- (3A) *The local government may, at the council meeting referred to in subsection (2), determine to proceed under subsection (3C) instead of subsection (3) if all the proposed local law would do is adopt, wholly and without modification —*
 - (a) *a model local law; or*
 - (b) *a model local law except certain provisions that the local government determines, at the council meeting referred to in subsection (2), are not relevant to the local government and the district.*
- (3B) *In subsection (3A)(a) and (b), references to a model local law include an amendment of a model local law.*
- (3C) *If the local government determines to proceed under this subsection, the local government must —*
 - (a) *publish a notice on the local government’s official website stating that —*
 - (i) *the local government proposes to make a local law the purpose and effect of which is summarised in the notice; and*
 - (ii) *a copy of the proposed local law may be inspected or obtained at any place specified in the notice; and*
 - (iii) *submissions about the proposed local law may be made to the local government before a day to be specified in the notice, being a day that is not less than 3 weeks after the notice is published;*
 - and*
 - (b) *as soon as the notice is published, give a copy of the notice to —*
 - (i) *the Departmental CEO; and*

- (ii) *if a department of the Public Service other than the Department assists in the administration of an Act under which the local law is proposed to be made — the chief executive officer of that other department;*
- and*
- (c) *provide a copy of the proposed local law, in accordance with the notice, to any person requesting it.*
- (4) *After the last day for submissions under subsection (3) or (3C) (as the case requires), the local government is to consider any submissions made and may make the local law* as proposed or make a local law* that is not significantly different from what was proposed.*
- * Absolute majority required.*
- (5) *After making a local law, the local government must —*
 - (a) *publish the local law in the Gazette; and*
 - (b) *give a copy of the local law to —*
 - (i) *the Departmental CEO; and*
 - (ii) *if a department of the Public Service other than the Department assists in the administration of an Act under which the local law is made — the chief executive officer of that other department.*
- (6) *After the local law has been published in the Gazette the local government is to give notice in the required way —*
 - (a) *stating the title of the local law; and*
 - (b) *summarising the purpose and effect of the local law (specifying the day on which it comes into operation); and*
 - (c) *advising that the local law is published on the local government's official website and that copies of the local law may be inspected at or obtained from the local government's office.*
- (6A) *For the purposes of subsection (6), the **required way** for giving a notice is as follows —*
 - (a) *if the local government proceeded under subsection (3) — by local public notice;*
 - (b) *if the local government proceeded under subsection (3C) — by notice published on the local government's official website.*
- (7) *The Minister may give directions to local governments requiring them to provide to the Parliament copies of local laws they have made and any explanatory or other material relating to them.*
- (8) *In this section —*
***making** in relation to a local law, includes making a local law to amend the text of, or repeal, a local law.*

Risk Related

If the Shire of York does not continue the local law-making process for the amendment local law, the compliance risk will be determined as being high, as the Joint Standing Committee on Delegated Legislation (JSCDL) may recommend disallowance of the local law to the Legislative Council, meaning that the Shire will have to recommence the local law-making process for the principal local law.

Workforce

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

VOTING REQUIREMENTS**Absolute Majority: Yes****RECOMMENDATION**

That, with regard to Proposed Shire of York Bush Fire Brigades Amendment Local Law 2026, Council:

- 1. Resolves to make the Shire of York Bush Fire Brigades Amendment Local Law 2026 in accordance with Section 3.12(4) of the *Local Government Act 1995*.**
- 2. Authorises the Chief Executive Officer to carry out the processes required to make the Shire of York Bush Fire Brigades Amendment Local Law 2026 in accordance with Section 3.12(5) and Section 3.12(6) if the *Local Government Act 1995*, including writing to the Joint Standing Committee on Delegated Legislation, fulfilling the undertakings.**
- 3. Authorises the Chief Executive Officer to make any minor formatting and typographical changes to the Shire of York Bush Fire Brigades Amendment Local Law 2026 prior to publication.**

Our Ref: 3.00306
Contact: Abi Parker



8 December 2025

1 Joaquina Street, York WA 6302
PO Box 22, York WA 6302
T: (08) 9641 0500
E: records@york.wa.gov.au
W: york.wa.gov.au

Joint Standing Committee On Delegated Legislation
Legislative Council Committee Office
Parliament House
4 Harvest Terrace
WEST PERTH WA 6005

Dear Sir/Madam

SHIRE OF YORK BUSH FIRE BRIGADES AMENDMENT LOCAL LAW 2026

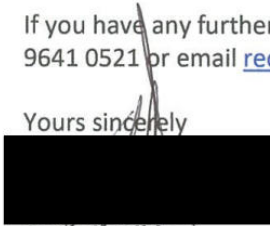
The Shire of York refers to the Committee's correspondence dated 21 October 2025 regarding the *Shire of York Bush Fire Brigades Local Law 2025*.

The Council of the Shire of York acknowledges the matters identified by the Committee and considered the Committee's request for undertakings at its Ordinary Council Meeting held 25 November 2025 (enclosed) and undertakes to the Joint Standing Committee on Delegated Legislation, that:

1. Within twelve (12) months, the Shire will make an Amendment Local Law to:
 - a. Delete clause 2.7(e).
 - b. Amend clause 2.7(1)(d) to clause 2.7(d) under clause 2.10.
 - c. Amend clause 2.7(1)(c) and 2.7(1)(d) under clause 2.11 to clause 2.7(c) and clause 2.7(d).
2. Until the *Shire of York Bush Fire Brigades Local Law 2025* is amended in accordance with these undertakings, the Shire of York will:
 - a. Not enforce the *Shire of York Bush Fire Brigades Local Law 2025* in a manner contrary to these undertakings.
 - b. Ensure that a copy of these undertakings accompanies the Local Law wherever it is publicly available, whether in hard copy or electronic form.
3. Authorises that these undertakings be given in the form of a letter signed by the Shire President to the Joint Standing Committee on Delegated Legislation pursuant to Section 2.8(1)(d) of the *Local Government Act 1995*, as per the Committee's request.

If you have any further queries regarding this matter, please do not hesitate to contact Abi Parker on 9641 0521 or email records@york.wa.gov.au.

Yours sincerely


Cr Chris Gibbs
SHIRE PRESIDENT





Government of **Western Australia**
Department of **Fire & Emergency Services**

OFFICIAL



Our Ref: 26/144849

Ms Alina Behan
Temporary Chief Executive Officer
Shire of York
PO Box 22
YORK WA 6302

By email: records@york.wa.gov.au

Dear Ms Behan

SHIRE OF YORK BUSH FIRE BRIGADES AMENDMENT LOCAL LAW 2026

I refer to correspondence dated 15 July 2026 regarding the Shire's proposed *Shire of York Bush Fire Brigades Amendment Local Law 2026 (Proposed Law)*.

The Department of Fire and Emergency Services has considered the Shire's Ordinary Council Meeting minutes of 26 May 2026 and the Proposed Law. I view the Proposed Law favourably as it provides a mechanism for encouraging bush fire brigade members to attend normal brigade activities, and to complete training in a timely manner.

Thank you for your correspondence.

Yours sincerely



**DARREN KLEMM AFSM
COMMISSIONER**

27 July 2026

Abi Parker

From: LG - Statutory Approvals <legislation@lgirs.wa.gov.au>
Sent: Thursday, 16 July 2026 10:24 AM
To: Abi Parker
Subject: IN26/2C0620A9 RE: Attn: Director General LGIRS - Proposed Shire of York Bush Fire Brigades Amendment Local Law 2026

Good morning,

Due to the short length of the local law, there are no major issues. However, some general advice and standard comments are provided below:

Bush Fire Brigades Amendment Local Law 2026**1. Minor edits**

The following minor edits are suggested:

- To ensure correct legislative syntax, in the proposed clause 4 replace the first line with:
“Delete First Schedule Clause 2.7 and replace with the following:”.

2. Consultation with DFES

LGIRS is aware that a copy of this local law has been provided to the Minister for Emergency Services for comment. If any comments are received by the Minister or by DFES, these should be given due consideration as they are the subject matter experts in relation to disaster response services.

I hope this information assists you. Please keep in mind that this information is provided in good faith, is general in nature and is not intended to be constituted as legal advice.

Kind regards

[Redacted]

[Redacted]

Department of Local Government, Industry Regulation and Safety
140 William Street, Perth WA 6000
Locked Bag 14, Cloisters Square, Perth WA 6850

[Redacted]

[Redacted] [@lgirs.wa.gov.au](mailto:lgirs.wa.gov.au) | www.lgirs.wa.gov.au



GOVERNMENT OF
WESTERN AUSTRALIA

Department of Local Government,
Industry Regulation and Safety

We respectfully acknowledge Aboriginal peoples as being the traditional custodians of Western Australia.

We acknowledge the enduring connection Aboriginal people continue to share with the land, sea and sky through both their ancestral ties and custodianship to Country.

We pay our respect to Elders both past and present, and acknowledge the value brought through the collective contribution of Aboriginal and Torres Strait Islander peoples across Western Australia.

From: Abi Parker <[REDACTED]@york.wa.gov.au>
Sent: Wednesday, 15 July 2026 3:00 PM
To: LG - Statutory Approvals <legislation@lgirs.wa.gov.au>
Cc: Kylie Williams <[REDACTED]@york.wa.gov.au>
Subject: Attn: Director General LGIRS - Proposed Shire of York Bush Fire Brigades Amendment Local Law 2026

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CAUTION: This email originated from outside of the organisation. Do not click links or open attachments unless you recognise the sender's full email address and know the content is safe.

Dear Director General,

Apologies for the delay in providing this to your department. I am writing to present the proposed Shire of York Bush Fire Brigades Amendment Local Law 2026 for the Shire of York, aimed at enhancing our community's preparedness and response to bushfire risks.

At it's Ordinary Meeting of Council held on 26 May 2026, our Council resolved the following:

Resolution 050526

That, with regard to the Proposed Shire of York Bush Fire Brigades Amendment Local Law 2026, Council:

- 1. Recommences the law-making process for the Shire of York Bush Fire Brigades Amendment Local Law 2026. The purpose and effect being as follows:***

<i>Purpose</i>	<i>To make provisions about the organisation, establishment, maintenance and equipment of bush fire brigades.</i>
<i>Effect</i>	<i>To ensure that the Shire of York Bush Fire Brigades are created in accordance with the Bush Fires Act 1954.</i>

- 2. Authorises the Temporary Chief Executive Officer to carry out the law-making procedure under Section 3.12(3) of the Local Government Act 1995, by:***
 - a. Giving local public notice of the proposed Bush Fire Brigades Amendment Local Law 2026.***
 - b. Giving a copy of the proposed Bush Fire Brigades Amendment Local Law 2026 and the notice to the Director General of the Department of Local Government, Industry Regulation and Safety and the Commissioner of the Department of Fire and Emergency Services.***
- 3. Authorises the Temporary Chief Executive Officer to make any minor formatting or typographical changes to the proposed Shire of York Bush Fire Brigades Amendment Local Law 2026 prior to advertising.***
- 4. Notes that the Temporary Chief Executive Officer, after the close of the public consultation period, will submit a report to Council on any submissions received on the proposed Bush Fire Brigades Amendment Local Law 2026 to enable Council to consider the submissions and***

determine whether to make the local law, in accordance with Section 3.12(4) of the Local Government Act 1995.

Please find below the link to the Meeting Minutes:

[Minutes of Ordinary Council Meeting - Tuesday, 26 May 2026](#)

If you have any queries in respect of the above or require further information, please do not hesitate to contact me.

Kind regards,

Abi Parker
Governance Officer



PO Box 22, York WA 6302
E: [\[redacted\]@york.wa.gov.au](#)
T: 9641 0500
D: [redacted]
W: www.york.wa.gov.au



The Shire of York would like to acknowledge the Traditional Owners of the land, the Ballardong people of the Noongar nation and pay our respects to Elders, past, present and emerging.

Disclaimer

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SHIRE OF YORK
BUSH FIRE BRIGADES AMENDMENT LOCAL
LAW 2026

BUSH FIRES ACT 1954
LOCAL GOVERNMENT ACT 1995

**BUSH FIRES ACT 1954
LOCAL GOVERNMENT ACT 1995**

SHIRE OF YORK

BUSH FIRE BRIGADES AMENDMENT LOCAL LAW 2026

Under the powers conferred by the *Bush Fires Act 1954* and under all other powers enabling it, the Council of the Shire of York resolved on [insert date] to make the following local law.

1. Citation

This local law shall be cited as the *Shire of York Bush Fire Brigades Amendment Local Law 2026*.

2. Commencement

This local law comes into operation 14 days after the date of its publication in the *Government Gazette*.

3. Principal local law

The local law amends the *Shire of York Bush Fire Brigades Local Law 2025* as published in the *Government Gazette* on 26 August 2025.

4. Clause 2.7 amended

The creation of subclause (1) and provision of subclause (2) –

2.7 Termination of membership

- (1) Membership of the bush fire brigade terminates if the member –
 - (a) dies;
 - (b) gives written notice of resignation to the Committee;
 - (c) is, in the opinion of the Committee, permanently incapacitated by mental or physical ill-health;
 - (d) is dismissed by the Committee; or
 - (e) ceases to be a member or is taken to have resigned under subclause (2)
- (2) A brigade member who has –
 - (a) in the opinion of the Chief Bush Fire Control Officer, been absent from normal brigade activities for 30 months; or
 - (b) has not completed training qualifications at or within the time specified by the Committee under clause 2.3 of this Schedule, or otherwise specified by the Chief Bush Fire Control Officer,is to be taken to have resigned from the bush fire brigade.

SHIRE OF YORK
BUSH FIRE BRIGADES AMENDMENT LOCAL
LAW 2026

BUSH FIRES ACT 1954
LOCAL GOVERNMENT ACT 1995

**BUSH FIRES ACT 1954
LOCAL GOVERNMENT ACT 1995**

SHIRE OF YORK

BUSH FIRE BRIGADES AMENDMENT LOCAL LAW 2026

Under the powers conferred by the *Bush Fires Act 1954* and under all other powers enabling it, the Council of the Shire of York resolved on [insert date] to make the following local law.

1. Citation

This local law shall be cited as the *Shire of York Bush Fire Brigades Amendment Local Law 2026*.

2. Commencement

This local law comes into operation 14 days after the date of its publication in the *Government Gazette*.

3. Principal local law

The local law amends the *Shire of York Bush Fire Brigades Local Law 2025* as published in the *Government Gazette* on 26 August 2025.

4. Clause 2.7 amended

~~The creation of subclause (1) and provision of subclause (2) –
Delete First Schedule Clause 2.7 and replace with the following:~~

2.7 Termination of membership

- (1) Membership of the bush fire brigade terminates if the member –
 - (a) dies;
 - (b) gives written notice of resignation to the Committee;
 - (c) is, in the opinion of the Committee, permanently incapacitated by mental or physical ill-health;
 - (d) is dismissed by the Committee; or
 - (e) ceases to be a member or is taken to have resigned under subclause (2)
- (2) A brigade member who has –
 - (a) in the opinion of the Chief Bush Fire Control Officer, been absent from normal brigade activities for 30 months; or
 - (b) has not completed training qualifications at or within the time specified by the Committee under clause 2.3 of this Schedule, or otherwise specified by the Chief Bush Fire Control Officer,is to be taken to have resigned from the bush fire brigade.

SHIRE OF YORK
BUSH FIRE BRIGADES AMENDMENT LOCAL
LAW 2026

BUSH FIRES ACT 1954
LOCAL GOVERNMENT ACT 1995

**BUSH FIRES ACT 1954
LOCAL GOVERNMENT ACT 1995**

SHIRE OF YORK

BUSH FIRE BRIGADES AMENDMENT LOCAL LAW 2026

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SY076-08/26 COMPLETION OF RECRUITMENT PROCESS FOR APPOINTMENT OF THE CHIEF EXECUTIVE OFFICER

File Number:	4.10863
Author:	Ami Hannington, HR & Organisational Development Officer
Authoriser:	Anneke Birleson, Acting Chief Executive Officer
Previously before Council:	23 June 2026
Disclosure of Interest:	Nil
Appendices:	1. Response from Office of the Local Government Inspector ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Legislative Requirement

PURPOSE OF REPORT

The purpose of this report is for Council to consider the Council's certification requirements, in accordance with the *Local Government Act 1995 and Local Government (Administration) Regulations 1996*, that the recruitment process for the appointment of a Chief Executive Officer (CEO) was conducted in accordance with the adopted Model Standards for CEO Recruitment, Performance and Termination.

BACKGROUND

Regulation 18FB(3) of the *Local Government (Administration) Regulations 1996* provides that a local government must certify, by an absolute majority resolution, that the process that was followed in relation to the recruitment of the Chief Executive Officer, was carried out in accordance with the local government's adopted Standards for CEO Recruitment, Performance and Termination.

At its Ordinary Meeting, held on 23 June 2026, Council Resolved (070626):

"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."***

Officers provided a copy of the Report and Resolution to the Local Government Inspector (LGI) on 2 July 2026.

On 16 July 2026, Officers received a response from the Office of the LGI, requesting further detail in relation to evidence that the process was conducted in accordance with the Shire of York's adopted standards for CEO recruitment. This correspondence is presented as Appendix 1.

Officers sought guidance regarding what evidence is required. There is currently no prescribed template or specific guideline for a Regulation 18FB certification report, although the Inspectorate understands this will be beneficial to provide to the sector in the future.

The key requirement is that Council has sufficient information before it to satisfy itself that the CEO was employed in accordance with the Shire's adopted CEO recruitment standards. The report should provide enough evidence to demonstrate how each stage of the recruitment process complied with the relevant standards and any applicable regulatory requirements. This enables Council to make

an informed decision when certifying compliance under Regulation 18FB(3) and ultimately provides evidence to the Inspectorate that Council was informed when making the decision.

Officers reviewed minutes from other Local Governments with recently appointed CEOs to establish best practice.

Evidence aligned with the relevant clauses of Policy G26 – Model Standard for CEO Recruitment, Performance and Termination is provided below.

COMMENTS AND DETAILS

The *Local Government Legislation Amendment Act 2019* included a requirement for model standards covering the recruitment and selection, performance review and termination of employment of local government CEOs. The reforms are intended to ensure best practice and greater consistency in these processes between local governments.

Council adopted the model standards for CEO Recruitment, Performance & Termination at its April 2021 Ordinary Meeting (060421) as Policy G26.

On 8 July 2025, former Chief Executive Officer, Chris Linnell, tendered his resignation with his final day at the Shire being 17 October 2025. At its Ordinary Meeting, held on 22 July 2025, Council resolved to accept the resignation and appoint a Temporary Chief Executive Officer (Resolution 140725):

“That, with regard to Resignation of Chief Executive Officer and Appointment of Temporary Chief Executive Officer, Council:

- 1. Resolves to accept the resignation from Mr Chris Linnell as the Shire of York's Chief Executive Officer effective from Friday 17 October 2025, as presented in Appendix 1, and thanks Mr Linnell for his contribution and service to Council and the community of York.***
- 2. In accordance with Policy G4 – Appointment of Acting or Temporary Chief Executive Officer, appoints Ms Alina Behan as Temporary Chief Executive Officer from Saturday 18 October 2025 until a substantive Chief Executive Officer commences employment, with remuneration paid in accordance with Band 3 Salaries and Allowances Tribunal Determination dated 4 April 2025, effective from 1 July 2025 (pro rata).***
- 3. In accordance with Policy G4 – Appointment of Acting or Temporary Chief Executive Officer, believes that Ms Alina Behan is suitably qualified for the position.”***

At a Special Meeting of Council, held on 2 December 2025, Council resolved the following (Resolution SY20251202 *En Bloc*):

“That, with regard to Process and Timeline of the Recruitment and Selection Process for the Chief Executive Officer, Council:

- 1. Adopts the proposed process and timeline for the recruitment and selection of a Chief Executive Officer for the Shire of York, as presented in confidential Appendix 8.1A.***
- 2. Notes that several of the timeframes can only be established following the appointment of an independent HR consultant engaged to facilitate the recruitment and selection process.”***

“That, with regard to Appointment of Elected Members to the CEO Selection Panel, Selection Panel Terms of Reference and Expression of Interest for Independent Member, Council:

- 1. Establishes a CEO Selection Panel comprising of Elected Members and an Independent Member for the purpose of recruiting and selecting a Chief Executive Officer for the Shire of York.***

2. ***Appoints Cr Chris Gibbs, Shire President; Cr Denese Smythe, Deputy Shire President; Cr Monique Hutchinson and Cr Kevin Trent as members to the CEO Selection Panel, with Cr Melissa Welsh appointed as the Deputy member.***
3. ***Adopts the Terms of Reference for the CEO Selection Panel, as presented in confidential Appendix 8.2A.***
4. ***Approves the Expression of Interest documentation, as presented in confidential Appendix 8.2B.***
5. ***Authorises the Acting Executive Manager Corporate & Community Services to make any minor typographical or formatting changes to the Terms of Reference and Expression of Interest documentation prior to publication.***
6. ***Notes Appendix 8.2A and Appendix 8.2B will no longer be confidential once published publicly.”***

“That, with regard to Request for Quote - Consultancy Services to Facilitate the Recruitment and Selection of a Chief Executive Officer, Council:

1. ***Notes the Request for Quote for the Provision of Consultancy Services to Facilitate the Recruitment and Selection of a Chief Executive Officer, as presented in confidential Appendix 8.3A.***
2. ***Considers the Chief Executive Officer Recruitment Consultancy List for determining who to invite to quote, as presented in confidential Appendix 8.3B.”***

The recruitment process was undertaken between 2 December 2025 and 5 June 2026 on which date the contract of employment was executed and common seal applied by Chris Gibbs, Shire President and appointed Candidate A (Alina Behan) as CEO.

Division 2 of Shire Policy G26 - Model Standards for CEO Recruitment, Performance, and Termination provides the standards for Recruitment of CEOs. Each of the clauses under this division that provides a requirement from the Standards are listed below, with a brief outline of those requirements and what the Shire did to satisfy the requirements of that clause.

Clause 5 – Determination of selection criteria and approval of job description form

The local government must determine the selection criteria for the position of CEO, and by resolution of an absolute majority of the council, approve a job description for the position of CEO which sets out the duties and responsibilities of the position and the selection criteria.

At the Special Council Meeting held on 24 February 2026 Council adopted the Position Description for the CEO position along with the selection criteria (Resolution SY20260203).

Clause 6 – Advertising Requirements

The local government must ensure it complies with section 5.36(4) of the Act and the Local Government (Administration) Regulations 1996 regulation 18A.

Bielby Downing Teal Pty Ltd (BDT) was engaged to manage the recruitment process for the CEO position via a competitive Request for Quote process in accordance with the Shire's Procurement Policy and endorsed by Council (Resolution SY20260103). BDT confirmed that the position was advertised in accordance with the legislative requirements.

The position was advertised from 27 February 2026 to 20 March 2026.

The advert was posted on the Shire's website and social media pages, the Beilby Downing Teal website, Seek website, LinkedIn and Local Government Professionals WA website.

The advert also appeared in the West Australian and York Community Matters newspapers in the first week of March 2026.

The above advertising campaign also ensured compliance with Section 1.7 of the *Local Government Act 1996*.

Clause 7 – Job description form to be made available by local government

The local government is to provide a copy of the job description form to anyone who requests it by either referring to the web address listed in the advertisement or by emailing or posting a copy to the person if unable to access the website.

The Application Pack prepared by BDT included a copy of the Position Description and Selection Criteria. Whenever requested, a copy was provided.

Clause 8 – Establishment of selection panel for employment of CEO

The local government must form a CEO selection panel made up of a Council-determined number of Councillors and at least one (1) independent member to conduct the recruitment and selection process.

At the Special Council Meeting held on 2 December 2025 Council endorsed the establishment of a CEO Recruitment and Selection Panel (the Panel) and endorsed the Panel's Terms of Reference, specifying the Panel be made up of four (4) elected members and one (1) independent person (Resolution SY20251202).

Council appointed Cr Chris Gibbs, Shire President, Cr Denese Smythe, Deputy Shire President, Cr Monique Hutchinson and Cr Kevin Trent as Members of the Panel, with Cr Melissa Welsh appointed as the Deputy Member (Resolution SY20251202).

At the Special Council Meeting, held on 13 January 2026 and following an Expression of Interest process, Council appointed Mark Duperouzel as the Independent Member of the Panel (Resolution SY20260102).

Clause 9 – Recommendation by selection panel

(1)-(3) Each applicant's knowledge, experience, qualifications and skills must be assessed against the selection criteria by or on behalf of the selection panel. Following the assessment, the selection panel must provide to the local government a summary of the selection panel's assessment of each applicant and, the selection panel's recommendation as to which applicant or applicants are suitable to be employed in the position of CEO.

BDT assessed each applicant's knowledge, experience, qualifications and skills and provided a candidate matrix summary report to the Panel on 25 March 2026. The Panel conducted further shortlisting and interviews between 30 March 2026 and 23 April 2026. Following this, the Panel met on 23 April 2026 to confirm which applicants were suitable to be employed in the position of CEO.

Council was provided with all documents including a confidential report prepared by BDT, including the assessment and recommendation from the Panel at a Special Council Meeting, held on 19 May 2026 (Resolution SY20260503).

(4) The selection panel must act in an impartial and transparent manner, and in accordance with the principles set out in section 5.40 of the Act.

The Panel conducted its activities in the appropriate manner as required under the Model Standards for CEO Recruitment, Performance, and Termination, and section 5.4 of the *Local Government Act 1995*.

(5) The selection panel must not recommend an applicant to the local government under subclause unless the selection panel has:

- a) assessed the applicant as having demonstrated that the applicant's knowledge, experience, qualifications and skills meet the selection criteria;*
- b) verified any academic, or other tertiary level, qualifications the applicant claims to hold;*
- c) whether by contacting referees provided by the applicant or making any other inquiries the selection panel considers appropriate, verified the applicant's character, work history, skills, performance and any other claims made by the applicant.*

The recommendation to Council was only made once the Panel and BDT had satisfactorily completed the required assessments and verifications including, but not limited to; assessing the candidate's ability to demonstrate that their knowledge, experience, qualifications and skills met the selection criteria, verifying their academic, or other tertiary level, qualifications and contacting referees to verify their character, work history, skills, performance and any other claims made by the candidate.

(6) The local government must have regard to, but is not bound to accept, a recommendation made by the selection panel under this clause.

Council endorsed the recommendations of the Panel (Resolution SY20260503).

Clause 10 – Application of CL.5 where new process carried out

This clause applies if the local government accepts a recommendation by the selection panel under clause 9(3)(a) that a new recruitment and selection process for the position of CEO be carried out in accordance with these standards.

This clause is not applicable to this recruitment process, as the Panel identified and recommended a suitable candidate for the CEO position.

Clause 11 – Offer of employment in position of CEO

Before making an applicant an offer of employment in the position of CEO, the local government must, by resolution of an absolute majority of the council, approve the making of the offer of employment to the applicant; and the proposed terms of the contract of employment to be entered into by the local government and the applicant.

At the Special Council Meeting held on 19 May 2026 Council endorsed by Absolute Majority the Chief Executive Officer Recruitment and Selection Panel's recommendation to enter into negotiations with Candidate A (Alina Behan) for the position of Chief Executive Officer and endorsed the terms of the draft employment contract (Resolution SY20260503).

Clause 12 – Variations to proposed terms of contract of employment

This clause applies when an applicant offered the CEO position negotiates an employment contract that differs from the terms previously approved by the local government, and before finalising such a negotiated contract, the Council must approve its terms by an Absolute Majority resolution.

Following negotiations with the preferred candidate, the proposed terms of the employment contract differed from those previously approved by Council.

The revised terms of the CEO employment contract were presented to Council at the Special Council Meeting held on 3 June 2026. Council, by Absolute Majority approved the finalised terms of the CEO employment contract and approved the appointment of the preferred candidate to the position of Chief Executive Officer (Resolution SY20260603).

The contract of employment was subsequently executed in accordance with the terms approved by Council.

Clause 13 - Recruitment to be undertaken on expiry of certain CEO contracts

Where the incumbent CEO will have held the position of CEO for a period of 10 or more consecutive years and the same time period has elapsed since a recruitment and selection process for the position was carried out, and the CEO has notified the local government that they wish to have their contract renewed upon its expiry, then before the expiry of the contract, the local government must carry out a recruitment process in accordance with these standards.

This clause does not apply to this recruitment process, as the process commenced due to the departure of the previous substantive Chief Executive Officer, Chris Linnell.

Clause 14 – Confidentiality of information

The local government must ensure that information provided to, or obtained by, the local government in the course of a recruitment and selection process for the position of CEO is not disclosed, or made use of, except for the purpose of, or in connection with, that recruitment and selection process.

No breach of confidentiality occurred during the recruitment process.

Certification Process

If Council adopts the Officer's Recommendation to certify compliance with the Shire of York Model Standards for CEO Recruitment, Performance and Termination for its completed CEO recruitment process, the Acting Chief Executive Officer will write to the Local Government Inspector, Tony Brown, and provide a copy of the resolution within the prescribed fourteen (14) days.

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

Local Government Inspector's Office

Beilby Downing Teal Pty Ltd

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 in accordance with Regulation 18FB of the *Local Government (Administration) Regulations 1996* that the Chief Executive Officer, Alina Behan was employed in accordance with the Shire of York's adopted Model Standards for CEO Recruitment, Performance and Termination.**

Anneke Birleson

From: LGI Contact <contact@lginspector.wa.gov.au>
Sent: Thursday, 16 July 2026 4:20 PM
To: Anneke Birleson
Subject: RE: Regulation 18FB - CEO Recruitment

Follow Up Flag: Follow up
Flag Status: Flagged

You don't often get email from contact@lginspector.wa.gov.au. [Learn why this is important](#)

Hi Anneke,

Thank you for your notification to the Local Government Inspector of compliance with Regulation 18FB of the Local Government (Administration) Regulations 1996.

Regulation 18FB requires that, following the employment of a CEO, the local government must pass a resolution (by absolute majority) certifying that the CEO was employed in accordance with the local government's adopted CEO recruitment standards. A copy of that resolution must then be provided to the Local Government Inspector within 14 days of the resolution being passed.

The resolution should also be supported by sufficient evidence demonstrating how the council was satisfied of that compliance. Regulation 18FB(3) provides that the local government must "certify that the person was employed in accordance with the local government's adopted standards in relation to the recruitment of CEOs." Accordingly, it is expected that councillors have before them a report outlining the recruitment process and demonstrating compliance with the relevant standards, so that the council can make an informed certification.

Can you please provide a copy of this report presented to council to accurately confirm that the employment was undertaken in accordance with Regulation 18FB. If a report has not been presented to Council giving evidence for them to certify the process, it is likely the Shire will have to reconsider the matter and pass a new resolution, supported by sufficient information demonstrating compliance with the adopted CEO recruitment standards, before a valid certification can be made.

Let me know if you have any questions,

Kind Regards,

██████████ | Compliance Support Officer
Local Government Inspectorate

140 William Street, Perth, WA 6000
██████████ [@lginspector.wa.gov.au](mailto:contact@lginspector.wa.gov.au)

SY077-08/26 MONTHLY FINANCIAL REPORT FOR PERIOD ENDING 30 JUNE 2026

File Number:	4.9726
Author:	Denise Gobbart, Manager Finance
Authoriser:	Anneke Birleson, Acting Chief Executive Officer
Previously before Council:	Not Applicable
Disclosure of Interest:	Nil
Appendices:	1. Monthly Financial Report - June 2026 ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Legislative

PURPOSE OF REPORT

To present the Monthly Financial Report for period ending 30 June 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 30 June 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 30 June 2026.

Outstanding Rates and Services

The total outstanding rates balance as at 30 June 2026 was \$2,243,130 compared to \$2,109,634 as at 30 June 2025. Final notices were sent out in October 2025.

TABLE 1.

CURRENT YEAR	PROPERTIES	30/06/2026	%		PROPERTIES	30/06/2025	%
3 years and over	99	\$954,071	43%		96	\$868,361	41%
2 years and over	142	\$279,846	12%		123	\$242,168	11%
1 year and over	189	\$378,519	17%		218	\$382,807	18%
Total Aged		\$1,612,437	72%			\$1,493,336	71%
Current Rates	1024	\$630,693	28%		964	\$616,298	29%
Total Rates Outstanding		\$2,243,130	100%			\$2,109,634	100%

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

714 properties are on an instalment plan and represent approximately 2.64% 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 30 June 2026 was \$211,542.11 compared to \$130,528.38 as at 30 June 2025.

Aged sundry debtors greater than ninety (90) days amount is mainly due to one (1) debtor being a BAS refund. A reconciliation of GST paid is being undertaken to resolve this outstanding balance.

The greater than sixty (60) days is mainly due to one (1) debtor for standpipe water use of \$8,260.

The greater than thirty (30) days is mainly due to one (1) debtor for road funding of \$69,370.

Current aged debtors is mainly due to two (2) debtors being licence fees of \$19,643 and grant funding totalling \$11,000, both balances were paid in July.

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

TABLE 2.

CURRENT YEAR	30/06/2026	%		30/06/2025	%
90 days and over	\$62,505.22	29%		\$14,378.85	11%
60 days and over	\$10,254.02	5%		\$59,445.03	43%
30 days and over	\$71,412.84	33%		\$60,757.00	44%
Current	\$71,506.27	33%		\$3,077.79	2%
Total Debtors Outstanding	\$215,678.35	100%		\$137,658.67	100%
Credits	-\$4,136.24			-\$7,130.29	
Total Including Credits	\$211,542.11			\$130,528.38	

**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.

The actual figures reported are subject to adjustments prior to finalisation of the 2025/26 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 30 June 2026, Council:

- 1. Receives the Monthly Financial Report for period ending 30 June 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 30 June 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 30 JUNE 2026

Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %	Var.
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	8,944,151	8,944,151	8,920,131	(24,020)	(0.27%)	
Grants, subsidies and contributions	1,505,372	1,705,370	3,487,155	1,781,785	104.48%	▲
Fees and charges	2,154,233	1,993,528	1,884,544	(108,984)	(5.47%)	
Interest revenue	284,000	334,000	456,649	122,649	36.72%	▲
Other revenue	179,800	372,553	527,457	154,904	41.58%	▲
Profit on asset disposals	102,748	102,748	60,441	(42,307)	(41.18%)	▼
Fair value adjustments to financial assets at fair value through profit or loss	0	0	75,558	75,558	0.00%	
	13,170,304	13,452,350	15,411,935	1,959,585	14.57%	
Expenditure from operating activities						
Employee costs	(6,859,454)	(6,784,454)	(7,151,335)	(366,881)	(5.41%)	
Materials and contracts	(4,792,706)	(5,379,710)	(3,761,928)	1,617,782	30.07%	▲
Utility charges	(560,711)	(560,711)	(537,601)	23,110	4.12%	
Depreciation	(6,812,097)	(6,812,097)	(7,043,208)	(231,111)	(3.39%)	
Finance costs	(40,709)	(40,709)	(47,693)	(6,984)	(17.16%)	
Insurance	(295,817)	(295,817)	(264,115)	31,702	10.72%	▲
Other expenditure	(474,695)	(594,695)	(472,172)	122,523	20.60%	▲
Loss on asset disposals	(28,802)	(124,180)	(133,191)	(9,011)	(7.26%)	
	(19,864,991)	(20,592,373)	(19,411,243)	1,181,130	5.74%	
Non cash amounts excluded from operating activities	2(c) 6,758,285	6,833,529	6,952,903	119,374	1.75%	
Amount attributable to operating activities	63,598	(306,494)	2,953,595	3,260,089	1063.67%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	2,181,238	2,474,696	1,186,997	(1,287,699)	(52.03%)	▼
Proceeds from disposal of assets	436,000	291,000	261,364	(29,636)	(10.18%)	▼
	2,617,238	2,765,696	1,448,361	(1,317,335)	(47.63%)	
Outflows from investing activities						
Acquisition of property, plant and equipment	(2,142,130)	(2,224,380)	(1,259,568)	964,812	43.37%	▲
Acquisition of infrastructure	(2,857,348)	(2,915,288)	(1,219,621)	1,695,667	58.16%	▲
	(4,999,478)	(5,139,668)	(2,479,189)	2,660,479	51.76%	
Amount attributable to investing activities	(2,382,240)	(2,373,972)	(1,030,828)	1,343,144	56.58%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	75,000	0	60,641	60,641	0.00%	
	75,000	0	60,641	60,641	0.00%	
Outflows from financing activities						
Repayment of borrowings	(155,947)	(155,947)	(155,947)	0	0.00%	
Transfer to reserves	(807,223)	0	(756,275)	(756,275)	0.00%	
	(963,170)	(155,947)	(912,222)	(756,275)	(484.96%)	
Amount attributable to financing activities	(888,170)	(155,947)	(851,581)	(695,634)	(446.07%)	
MOVEMENT IN SURPLUS OR DEFICIT						
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	(306,494)	2,953,595	3,260,089	1063.67%	▲
Amount attributable to investing activities	(2,382,240)	(2,373,972)	(1,030,828)	1,343,144	56.58%	▲
Amount attributable to financing activities	(888,170)	(155,947)	(851,581)	(695,634)	(446.07%)	▼
Surplus or deficit after imposition of general rates	20,240	390,639	4,431,749	4,041,110	1034.49%	▲

KEY INFORMATION

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

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

SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 JUNE 2026

	Actual 30 June 2025	Actual as at 30 June 2026
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	7,767,912	6,779,915
Trade and other receivables	1,713,080	1,971,314
Other financial assets	1,028,433	4,815,213
Inventories	7,962	8,860
Other assets	1,762,468	320,616
TOTAL CURRENT ASSETS	12,279,855	13,895,918
NON-CURRENT ASSETS		
Trade and other receivables	252,455	300,632
Other financial assets	79,620	155,178
Property, plant and equipment	46,429,183	45,958,191
Infrastructure	136,828,337	132,429,255
Right-of-use assets	947,265	919,206
TOTAL NON-CURRENT ASSETS	184,536,860	179,762,462
TOTAL ASSETS	196,816,715	193,658,380
CURRENT LIABILITIES		
Trade and other payables	2,846,755	2,444,200
Contract liabilities	3,281,890	3,499,779
Borrowings	155,947	145,402
Employee related provisions	658,020	652,609
TOTAL CURRENT LIABILITIES	6,942,612	6,741,990
NON-CURRENT LIABILITIES		
Borrowings	556,708	411,306
Employee related provisions	360,257	360,257
TOTAL NON-CURRENT LIABILITIES	916,965	771,563
TOTAL LIABILITIES	7,859,577	7,513,553
NET ASSETS	188,957,138	186,144,827
EQUITY		
Retained surplus	22,569,963	19,062,018
Reserve accounts	2,646,143	3,341,777
Revaluation surplus	163,741,032	163,741,032
TOTAL EQUITY	188,957,138	186,144,827

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

SHIRE OF YORK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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 07 August 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 POLICIES

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

Critical accounting estimates and judgements

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

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

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

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

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

SHIRE OF YORK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2026

2 NET CURRENT ASSETS INFORMATION

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

	Adopted Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 30 June 2026
Note	\$	\$	\$
Current assets			
Cash and cash equivalents	8,190,980	7,767,912	6,779,915
Trade and other receivables	1,572,271	1,713,080	1,971,314
Other financial assets	666,106	1,028,433	4,815,213
Inventories	5,000	7,962	8,860
Contract assets	1,762,468	0	0
Other assets	39,391	1,762,468	320,616
	12,236,216	12,279,855	13,895,918
Less: current liabilities			
Trade and other payables	(2,822,244)	(2,846,755)	(2,444,200)
Other liabilities	(3,281,890)	(3,281,890)	(3,499,779)
Borrowings	(155,947)	(155,947)	(145,402)
Employee related provisions	(725,584)	(658,020)	(652,609)
Other provisions	(46,819)	0	0
	(7,032,484)	(6,942,612)	(6,741,990)
Net current assets	5,203,732	5,337,243	7,153,928
Less: Total adjustments to net current assets	2(b) (1,976,680)	(1,976,680)	(2,722,179)
Closing funding surplus / (deficit)	3,227,052	3,360,563	4,431,749

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets			
Less: Reserve accounts	(2,665,339)	(2,646,143)	(3,341,777)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of borrowings	155,947	155,947	145,402
- Current portion of employee benefit provisions held in reserve	532,712	513,516	474,196
Total adjustments to net current assets	2(a) (1,976,680)	(1,976,680)	(2,722,179)

(c) Non-cash amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2026	YTD Budget Estimates 30 June 2026	YTD Actual 30 June 2026
	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(102,748)	(102,748)	(60,441)
Less: Fair value adjustments to financial assets at amortised cost	0	0	(75,558)
Add: Loss on asset disposals	28,802	124,180	133,191
Add: Depreciation	6,812,097	6,812,097	7,043,208
Movement in current employee provisions associated with restricted cash	20,134		(39,320)
Non-cash movements in non-current assets and liabilities:			
- Pensioner deferred rates			(48,177)
Total non-cash amounts excluded from operating activities	6,758,285	6,833,529	6,952,903

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 30 JUNE 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. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	1,781,785	104.48%	▲
Advanced payment of WALGOC funding \$1,788,481. Workers Compensation \$29,565 not included in the budget. Fuel tax rebate \$27,609 less as budget had incorrect IE allocation. Waugal Rises Phase 1 \$15,822 and Storybook Project \$17,271 unspent funding transferred to contract liability. FBT refund \$22,529. WDC Housing Activation funding \$10,000			
Interest revenue	122,649	36.72%	▲
Municipal interest \$110,776 and Reserve Interest \$9,062 higher than anticipated.			
Other revenue	154,904	41.58%	▲
Macartney St and carpark reimbursement for consultancy costs for traffic engineering \$27,000 not budgeted. Insurance claim \$39,000 town hall not finalised. Licensing commission \$9,747 higher than anticipated. Insurance claim \$7,781 Forbes St not anticipated. York CRC Charges Other \$48,020 and Containers for Change \$37,870 higher than expected. Refund BT Equipment \$18,122 over payment. Fuel tax rebates \$23,525 higher due to correct IE allocations.			
Profit on asset disposals	(42,307)	(41.18%)	▼
Vehicles not supplied prior to 30 June 2026.			
Expenditure from operating activities			
Materials and contracts	1,617,782	30.07%	▲
Tree pruning \$58,796, Bridge Mtc \$85,233, Waste Management \$18,279, Environmental Control Expenses \$60,000, Review Town Planning Scheme \$45,000, Economic Grant Funding \$13,710, Mount Brown Park Mtc \$29,594, Pool Kiosk \$15,133, Consultants Fees \$111,429, Legal Expenses \$75,996, Debt Recovery \$9,497, Plant operating costs \$38,066, Artes & Cultural Planning \$26,453, CITS Book Grant \$17,271, Waugal Rises Phase 1 \$15,822 lower than anticipated. PWOH \$269,110 and POC \$209,259 to be reallocated. Rate recovery expenses not yet applied. CESM expenses \$20,019, Projects & Assets expenses \$162,692 lower than expected. Festivals & Events \$16,188 allocated to the incorrect IE code.			
Insurance	31,702	10.72%	▲
Insurance paid in full, plant and vehicle insurance has been incorrectly allocated.			
Other expenditure	122,523	20.60%	▲
Incorrect IE code used for elected member payments of \$11,036. Rate Write Off's \$18,322, Office Expenses - Sundry \$12,455, Conservation Projects \$15,955, Festivals & Events \$22,922 and Multi-Year Funding \$20,833 lower than expected. Container for Change refunds \$16,907 higher than anticipated. \$15,694 credit to elected member payments due reversal of stale cheques.			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(1,287,699)	(52.03%)	▼
Roads to Recovery \$338,080 works not undertaken. Regional Road Group \$84,493 and Blackspot \$162,718 funding lower than expected. LIA Project \$213,737, Heritage Trails Project \$77,980, ORV Project \$42,892, Disaster Ready \$17,742 and Town Hall \$176,592 are contract liabilities, as works not complete. Transfer from Trust \$58,422 as project not complete.			
Proceeds from disposal of assets	(29,636)	(10.18%)	▼
Vehicles not supplied prior to 30 June 2026.			
Outflows from investing activities			
Acquisition of property, plant and equipment	964,812	43.37%	▲
Timing of plant purchase \$439,543, purchase orders issued. IT purchases \$123,000 yet to be made. Town Hall Project \$195,029 order issued. Swimming Pool \$192,838 lower than anticipated.			
Acquisition of infrastructure	1,695,667	58.16%	▲
CBD Upgrade \$241,166, Heritage Trails \$216,873, ORV \$205,454, RRG & RIR Roads \$483,001, Blackspot \$274,827, Light Industrial Area \$213,737, Candice Bateman Park \$49,152, Backup Power \$45,804 and EV Charging \$46,353 projects lower than anticipated.			
Surplus or deficit after imposition of general rates	4,041,110	1034.49%	▲

SHIRE OF YORK
SUPPLEMENTARY INFORMATION
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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

**SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2026**

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$3.23 M	\$3.23 M	\$3.36 M	\$0.13 M
Closing	\$0.02 M	\$0.39 M	\$4.43 M	\$4.04 M
Refer to Statement of Financial Activity				

Cash and cash equivalents		
	\$11.60 M	% of total
Unrestricted Cash	\$8.25 M	71.2%
Restricted Cash	\$3.34 M	28.8%
Refer to 3 - Cash and Financial Assets		

Payables		
	\$2.44 M	% Outstanding
Trade Payables	\$1.15 M	
0 to 30 Days		78.8%
Over 30 Days		21.1%
Over 90 Days		0.4%
Refer to 9 - Payables		

Receivables		
	(\$0.10 M)	% Collected
Rates Receivable	\$2.08 M	81.0%
Trade Receivable	(\$0.10 M)	% Outstanding
Over 30 Days		68.1%
Over 90 Days		29.5%
Refer to 7 - Receivables		

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.06 M	(\$0.31 M)	\$2.95 M	\$3.26 M
Refer to Statement of Financial Activity			

Rates Revenue			Grants and Contributions			Fees and Charges		
YTD Actual	\$8.92 M	% Variance	YTD Actual	\$3.49 M	% Variance	YTD Actual	\$1.88 M	% Variance
YTD Budget	\$8.94 M	(0.3%)	YTD Budget	\$1.71 M	104.5%	YTD Budget	\$1.99 M	(5.5%)
Refer to 12 - Grants and Contributions			Refer to Statement of Financial Activity					

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.38 M)	(\$2.37 M)	(\$1.03 M)	\$1.34 M
Refer to Statement of Financial Activity			

Proceeds on sale			Asset Acquisition			Capital Grants		
YTD Actual	\$0.26 M	%	YTD Actual	\$1.22 M	% Spent	YTD Actual	\$1.19 M	% Received
Adopted Budget	\$0.44 M	(40.1%)	Adopted Budget	\$2.86 M	(57.3%)	Adopted Budget	\$2.18 M	(45.6%)
Refer to 6 - Disposal of Assets			Refer to 5 - Capital Acquisitions			Refer to 5 - Capital Acquisitions		

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.89 M)	(\$0.16 M)	(\$0.85 M)	(\$0.70 M)
Refer to Statement of Financial Activity			

Borrowings		Reserves	
Principal repayments	(\$0.16 M)	Reserves balance	\$3.34 M
Interest expense	(\$0.05 M)	Net Movement	\$0.70 M
Principal due	\$0.56 M		
Refer to 10 - Borrowings		Refer to 4 - Cash Reserves	

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

SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2026

2 KEY INFORMATION - GRAPHICAL



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

SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 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	3,172,761	0	3,172,761	0	Bendigo	Nil	Cheque Acc.
Westpac Flexi	Cash and cash equivalents	32,404	0	32,404	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	2,576,668	0	2,576,668	0	Westpac	5.32%	20/12/2026
Westpac - LIA Term Deposit	Cash and cash equivalents	500,000	0	500,000	0	Westpac	4.19%	24/09/2026
NAB - Term Deposit	Cash and cash equivalents	1,505,055	0	1,505,055	0	NAB	4.10%	27/07/2026
Trust Bank	Cash and cash equivalents	337,006	0	337,006	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	592,733	592,733	0	Bendigo	Variable	N/A
Reserves Term Deposits	Financial assets at amortised cost	0	1,074,504	1,074,504	0	Westpac	5.61%	08/06/2027
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	1,040,940	1,040,940	0	Westpac	4.51%	20/06/2027
Total		8,253,351	3,341,777	11,595,128	58,422			
Comprising								
Cash and cash equivalents		5,553,582	1,226,333	6,779,915	58,422			
Financial assets at amortised cost - Term Deposits		2,699,769	2,115,444	4,815,213	0			
		8,253,351	3,341,777	11,595,128	58,422			

KEY INFORMATION

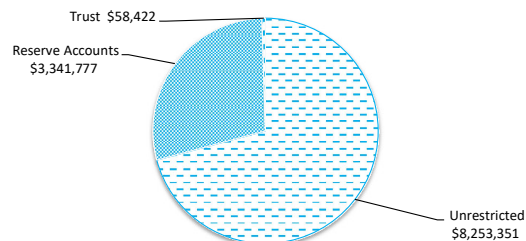
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

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



SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2026

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening	Transfers	Transfers	Closing	Opening	Transfers	Transfers	Closing
	Balance	In (+)	Out (-)	Balance	Balance	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by Council								
Leave Reserve	532,712	20,134	0	552,846	513,516	21,321	(60,641)	474,196
Plant Reserve	542,970	70,522	0	613,492	542,970	72,543	0	615,513
Land & Infrastructure Reserve	166,146	43,549	0	209,695	166,146	44,167	0	210,313
Avon River Mtce Reserve	16,211	613	0	16,824	16,211	673	0	16,884
Industrial Land Reserve	140,826	5,323	0	146,149	140,827	5,846	0	146,673
Refuse Site Develop Reserve	79,360	2,999	0	82,359	79,360	3,295	0	82,655
Centennial Gardens Reserve	164,105	6,203	0	170,308	164,105	6,814	0	170,919
Forrest Oval Lights Reserve	6,474	245	0	6,719	6,474	269	0	6,743
Bowls Synthetic Surface Reserve	21,485	812	0	22,297	21,484	892	0	22,376
Pioneer Memorial Lodge Reserve	560	60,021	0	60,581	560	23	0	583
Carparking Reserve	19,570	740	0	20,310	19,570	813	0	20,383
Building Reserve	79,215	147,994	0	227,209	79,215	148,288	0	227,503
Disaster Reserve	62,296	2,355	0	64,651	62,296	2,587	0	64,883
Tennis Synthetic Surface Reserve	3,316	125	0	3,441	3,316	137	0	3,453
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	550	0	13,791
Greenhills Townsite Development Reserve	11,792	446	0	12,238	11,792	489	0	12,281
Roads Reserve	164,864	6,230	0	171,094	164,864	6,845	0	171,709
Swimming Pool Reserve	94,578	298,529	0	393,107	94,578	298,881	0	393,459
Recreation Reserve	526,061	19,883	(75,000)	470,944	526,061	21,842	0	547,903
Bridge Reserve	0	120,000	0	120,000	0	120,000	0	120,000
	2,665,339	807,223	(75,000)	3,397,562	2,646,143	756,275	(60,641)	3,341,777

**SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2026**

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land	31,500	5,750	5,744	(6)
Buildings - specialised	539,630	539,630	137,367	(402,263)
Furniture and equipment	90,000	123,000	0	(123,000)
Plant and equipment	1,481,000	1,556,000	1,116,457	(439,543)
Acquisition of property, plant and equipment	2,142,130	2,224,380	1,259,568	(964,812)
Infrastructure - roads	1,977,712	1,995,652	936,743	(1,058,909)
Infrastructure - drainage	0	0	90	90
Infrastructure - other	879,636	919,636	282,788	(636,848)
Acquisition of infrastructure	2,857,348	2,915,288	1,219,621	(1,695,667)
Total capital acquisitions	4,999,478	5,139,668	2,479,189	(2,660,479)
Capital Acquisitions Funded By:				
Capital grants and contributions	2,181,238	2,474,696	1,186,997	(1,287,699)
Other (disposals & C/Fwd)	436,000	291,000	261,364	(29,636)
Reserve accounts				
Leave Reserve	0		60,641	60,641
Recreation Reserve	75,000		0	0
Contribution - operations	2,307,240	2,373,972	970,187	(1,403,785)
Capital funding total	4,999,478	5,139,668	2,479,189	(2,660,479)

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

Reportable Value

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

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

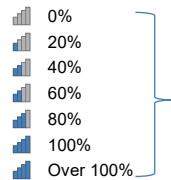
SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2026

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators



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

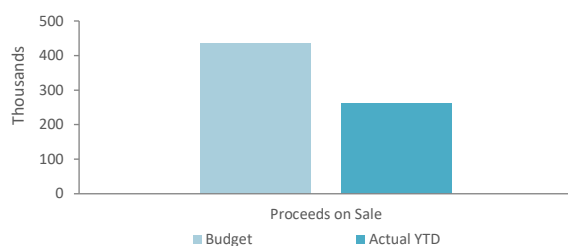
			Adopted		Variance
Account Description			Budget	YTD Budget	(Under)/Over
			\$	\$	\$
042339	ADMINISTRATION VEHICLES		55,000	70,000	0
043142	FURNITURE & EQUIPMENT ADMIN		90,000	123,000	0
053035	RANGER VEHICLE PURCHASE CAPITAL		52,000	67,000	2,273
077305	PLANT AND EQUIPMENT CAPITAL		32,000	47,000	28,146
068302	PML BUILDING CAPITAL		23,130	23,130	25,149
109389	CBD UPGRADE		294,234	334,234	93,068
112302	SWIMMING POOL CAPITAL (STAGE 1) - BUILDINGS		300,000	300,000	107,162
112308	INFRASTRUCTURE OTHER - SWIMMING POOL		12,000	12,000	10,700
113029	TOWN HALL BUILDING		200,000	200,000	4,971
113314	CANDICE BATEMAN PARK - INFRASTRUCTURE		58,422	58,422	9,270
113335	HERITAGE TRAILS INFRASTRUCTURE		259,960	259,960	43,087
113346	OFF ROAD VEHICLE TRACK INFRASTRUCTURE		255,020	255,020	49,566
123804	EV CHARGING STATION		0	75,000	28,647
122400	ROADS TO RECOVERY PROJECTS		685,821	658,696	36,273
122401	REGIONAL ROAD GROUP PROJECTS		677,326	722,391	882,474
122407	BLACKSPOT PROJECTS		314,565	314,565	39,738
122414	MUNICIPAL ROAD CONSTRUCTION RRSP PROJECTS		0	(108,005)	(108,005)
122416	LIGHT INDUSTRIAL AREA - CAPEX		300,000	300,000	86,263
127304	PLANT PURCHASES CAPITAL		1,287,000	1,302,000	1,040,529
133319	PLANT & EQUIP - VEHICLE (Y000)		55,000	70,000	45,509
143304	DEPOT - BUILDINGS CAPITAL		16,500	16,500	0
146303	LAND PURCHASE AND DEVELOPMENT		31,500	5,750	5,744
053306	BACKUP POWER GENERATOR UPGRADE		0	94,254	48,450
111304	Town Hall Major Repair & Mtc		0	0	85
122411	Drainage Construction Projects		0	0	90
			4,999,478	5,200,917	2,479,189
					2,721,728

**SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2026**

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

		Budget				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
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	19,804	45,455	25,651	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	25,595	27,273	1,678	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)	19,782	16,818	0	(2,964)
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)	0	0	0	0
12242	P133 - Hyundai Venue	18,350	18,000	0	(350)	15,252	15,909	657	0
				0	0			0	0
	Assets Under \$5,000 Threshold	0	0	0	0	95,378	0	0	(95,378)
		362,054	436,000	102,748	(28,802)	334,114	261,364	60,441	(133,191)

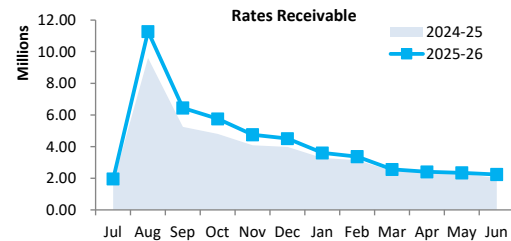


**SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2026**

OPERATING ACTIVITIES

7 RECEIVABLES

Rates receivable	30 June 2025	30 Jun 2026
	\$	\$
Opening arrears previous year	1,691,658	2,022,534
Levied this year	8,045,641	8,920,131
Less - collections to date	(7,714,765)	(8,866,948)
Net rates collectable	2,022,534	2,075,717
% Collected	79.2%	81.0%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(4,136)	71,506	71,413	10,254	62,505	211,542
Percentage	(2.0%)	33.8%	33.8%	4.8%	29.5%	
Balance per trial balance						
Sundry Debtors	(4,136)	71,506	71,413	10,254	62,505	211,542
Other receivables	0	279,401	0	0	0	279,401
GST receivable	0	200,848	0	0	0	200,848
Receivables for employee related provisions	0	51,976	0	0	0	51,976
Allowance for impairment of receivables	0	(848,144)	0	0	0	(848,144)
Other Receivables - Accrued Debt	0	(26)	0	0	0	(26)
Total receivables general outstanding						(104,403)

Amounts shown above include GST (where applicable)

KEY INFORMATION

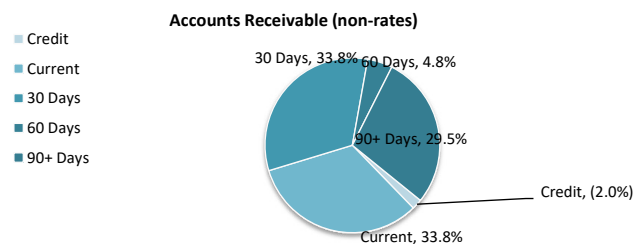
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



**SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2026**

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 30 June 2026
Other current assets	\$	\$	\$	\$
Financial assets at amortised cost - term deposits	1,028,433	3,786,780	0	4,815,213
Inventory				
Fuel	7,962	135,547	(134,649)	8,860
Other assets				
Contract assets	1,762,468	320,616	(1,762,468)	320,616
Total other current assets	2,798,863	4,242,943	(1,897,117)	5,144,689

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 30 JUNE 2026**

OPERATING ACTIVITIES

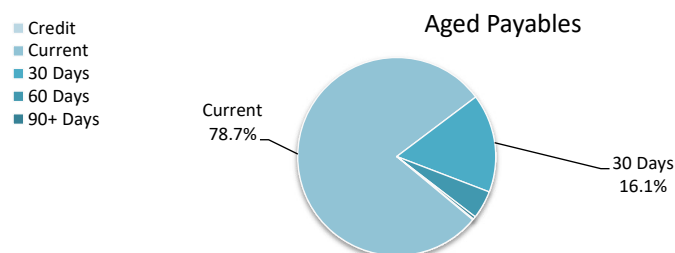
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(2,280)	905,703	184,908	53,025	4,760	1,146,116
Percentage	(0.2%)	79.0%	16.1%	4.6%	0.4%	
Balance per trial balance						
Sundry creditors	(2,280)	905,703	184,908	53,025	4,760	1,146,116
Accrued salaries and wages		86,590				86,590
ATO liabilities	0	140,682	0	0	0	140,682
Receipts in Advance - Excess Rates	0	236,099	0	0	0	236,099
Bonds and Deposits	0	459,800	0	0	0	459,800
Accrued interest on long term borrowir	0	3,597	0	0	0	3,597
Other Payables - Accrued Expenses	0	33,100	0	0	0	33,100
Other Payables - Payroll Suspense	0	338,216	0	0	0	338,216
Total payables general outstanding						2,444,200

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 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	581,713	0	0	(82,561)	(82,561)	499,152	499,152	(41,208)	(35,368)
Forrest Oval Stage 2	63	51,152	0	0	(28,668)	(28,668)	22,484	22,484	(2,533)	(2,086)
Forrest Oval Stage 3	64	79,790	0	0	(44,718)	(44,718)	35,072	35,072	(3,952)	(3,255)
Total		712,655	0	0	(155,947)	(155,947)	556,708	556,708	(47,693)	(40,709)
Current borrowings		155,947					145,402			
Non-current borrowings		556,708					411,306			
		712,655					556,708			

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 30 JUNE 2026**

OPERATING ACTIVITIES

11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2025	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 June 2026
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		3,281,890	0	368,695	(150,806)	3,499,779
Total other liabilities		3,281,890	0	368,695	(150,806)	3,499,779
Employee Related Provisions						
Provision for annual leave		408,324	0	10,785	0	419,109
Provision for long service leave		202,877	0	0	(15,178)	187,699
Provision for Sick Leave		46,819	0	0	(1,018)	45,801
Total Provisions		658,020	0	10,785	(16,196)	652,609
Total other current liabilities		3,939,910	0	379,480	(167,002)	4,152,388

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 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	30 Jun 2026	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	Revenue	\$	Actual
Grants and subsidies								
Grant Funds (Untied)	0	0	0	0	0	616,681	616,681	1,611,833
Grant Local Road (Untied)	0	0	0	0	0	414,198	414,198	1,207,527
Government Grant	0	0	0	0	0	0	0	10,000
LGGS Grants	0	0	0	0	0	59,300	59,300	65,941
Grants Income - Welfare	0	0	0	0	0	0	0	6,000
Operating Grants - Waste Management	0	0	0	0	0	0	0	(386)
Australia Day Council	0	0	0	0	0	15,000	15,000	19,413
Government Grants - Waugal Rises Project	48,033	0	(29,961)	18,072	18,072	48,033	116,079	98,466
Other Grants	0	0	0	0	0	9,596	9,596	9,852
Grant MRWA - Direct	0	0	0	0	0	231,444	231,444	231,444
York CRC Charges Other Tax Supply (13)	0	0	0	0	0	0	111,092	96,615
	48,033	0	(29,961)	18,072	18,072	1,394,252	1,573,390	3,356,705
Contributions								
Rates Debt Recovery Taxable (3)	0	0	0	0	0	50,000	50,000	(232)
Reimbursements Taxable Supply (03)	0	0	0	0	0	2,000	2,000	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	3,000	29,690
Fire Break Contractor Costs (05)	0	0	0	0	0	3,200	3,200	4,550
Contributions to Rural Numbers (05)	0	0	0	0	0	500	500	454
Reimbursements Non Taxable - Welfare (08)	0	0	0	0	0	1,000	1,000	0
Contributions & Donations PML (08)	0	0	0	0	0	23,130	23,130	32,082
Reimbursements - Advertising (10)	0	0	0	0	0	0	0	754
Contributions/Reimbursements - Taxable (11)	0	0	0	0	0	350	350	0
Charges - Lost Books (11)	0	0	0	0	0	(20)	(20)	50
Library Interlibrary Freight Reimbursements (11)	0	0	0	0	0	(200)	(200)	494
Donations Heritage (11)	0	0	0	0	0	150	150	6,113
Reimbursements Taxable Supply Heritage (11)	0	0	0	0	0	10	10	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	20,860	26,813
Reimbursements Non Tax Supply (14)	0	0	0	0	0	28,000	28,000	391
Reimbursements - Workers Comp (14)	0	0	0	0	0	0	0	29,565
	0	0	0	0	0	111,120	131,980	130,450
TOTALS	48,033	0	(29,961)	18,072	18,072	1,505,372	1,705,370	3,487,155

SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2026

INVESTING ACTIVITIES

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2025	Liability	Liability	30 Jun 2026	Liability	Budget	Budget	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
Grant Town Hall Heritage	0	0	0	0	0	200,000	200,000	4,971
Recreation Grants - Taxable	0	77,980	0	77,980	0	309,960	309,960	92,594
Road to Recovery - Grants	0	0	0	0	0	685,821	658,696	320,616
Grant - RRG - Roads	0	0	0	0	0	417,392	670,725	586,232
Grant Govt - Black Spot Funding	83,857	0	(37,945)	45,912	83,857	209,643	209,643	46,925
Light Industrial Area - Grants	3,150,000	0	(82,901)	3,067,099	3,150,000	300,000	300,000	86,263
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	49,508
	3,233,857	177,980	(120,846)	3,290,991	3,233,857	2,122,816	2,416,274	1,186,997
Capital contributions								
POS Funds - Candice Bateman Park	0	0	0	0	0	58,422	58,422	0
	0	0	0	0	0	58,422	58,422	0
TOTALS	3,233,857	177,980	(120,846)	3,290,991	3,233,857	2,181,238	2,474,696	1,186,997

**SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 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 30 June 2026
	\$	\$	\$	\$
Cash in Lieu - Public Open Space	58,422	0	0	58,422
	58,422	0	0	58,422

SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 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
			\$	\$	\$	\$
Budget adoption						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 RRSP 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
Transfer From Reserve Recreation	090626	Capital revenue			(75,000)	(59,171)
Transfer From Reserve Plant Replacement	090626	Capital revenue			(50,000)	(109,171)
Transfer From Reserve Leave	090626	Capital revenue		60,641		(48,530)
Transfer To Reserve Pioneer Memorial Lodge	090626	Capital expenses		60,000		11,470
EV Charging Station	160626	Capital expenses			(30,000)	(18,530)
CBD Upgrade	160626	Capital expenses		30,000		11,470
				1,531,383	(1,540,153)	11,470

SY078-08/26 LIST OF PAYMENTS MADE FROM THE MUNICIPAL AND TRUST FUNDS FOR THE PERIOD 1 TO 31 JULY 2026

File Number: 4.9726

Author: Denise Gobbart, Manager Finance

Authoriser: Anneke Birleson, Acting Chief Executive Officer

Previously before Council: Not Applicable

Disclosure of Interest: Nil

Appendices: 1. Creditor Payments - July 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 July 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 July 2026 and presented in detail at Appendix 1.

MUNICIPAL FUND	AMOUNT (\$)
Electronic Payments (EFT 36361 – EFT 36566)	1,388,664.08
Cheque Payments (31961 - 31964)	13,453.60
Direct Debits	86,738.08
Sub Total	1,488,855.76
Payroll Net Salaries	274,918.88
Total - Municipal	1,763,774.64

TRUST FUND

Electronic Funds Payments	0.00
Cheque Payments	0.00
Direct Debits Licensing	76,018.15
Total - Trust	76,018.15

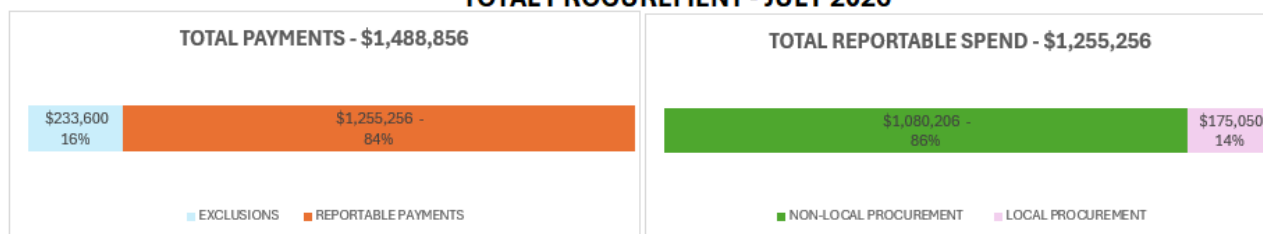
TOTAL ACCOUNTS PAID **1,839,792.79**

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.

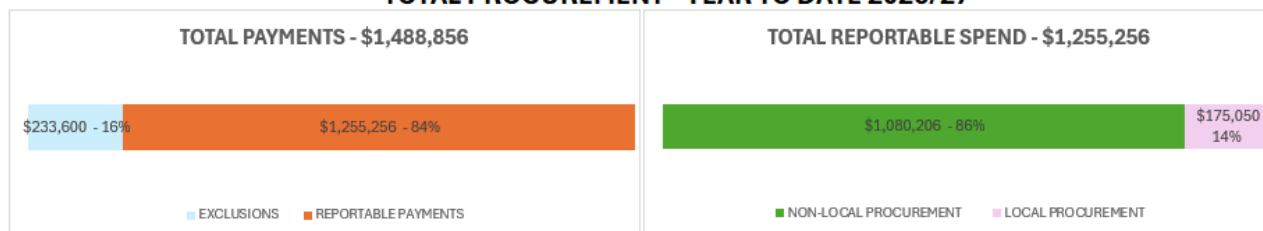
Local Procurement

To support the local economy, Council commits to spending locally where possible and reasonably practicable. For the month of July 2026, Officers report the following in relation to local procurement, noting that 14% of payments were made to local businesses by the end of July, with the year-to-date (YTD) figure standing at 14%.

TOTAL PROCUREMENT - JULY 2026



TOTAL PROCUREMENT - YEAR TO DATE 2026/27



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

StrategicCouncil 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 July 2026, Council

1. Receives the list of accounts totalling \$1,839,792.79 as summarised below:

MUNICIPAL FUND	AMOUNT (\$)
Electronic Payments (EFT 36361 – EFT 36566)	1,388,664.08
Cheque Payments (31961 - 31964)	13,453.60
Direct Debits	86,738.08
Sub Total	<u>1,488,855.76</u>
Payroll Net Salaries	<u>274,918.88</u>
Total - Municipal	<u>1,763,774.64</u>
 TRUST FUND	
Electronic Funds Payments	0.00
Cheque Payments	0.00
Direct Debits Licensing	<u>76,018.15</u>
Total - Trust	<u>76,018.15</u>
 TOTAL ACCOUNTS PAID	 1,839,792.79

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Shire of York
LIST OF PAYMENTS JULY 2026

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
31961	06/07/2026 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT 06/07/2026	1		3,821.20
INV CFC REIMBURS	06/07/2026 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT 06/07/2026	1	3,821.20	
31962	16/07/2026 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT 16/07/2026	1		3,307.60
INV CFC REIMBURS	16/07/2026 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT 16/07/2026	1	3,307.60	
31963	24/07/2026 SHIRE OF YORK - PAY CASH	CFC REIMBURSMENT 22/07/2026	1		2,931.60
INV CFC REIMBURS	22/07/2026 SHIRE OF YORK - PAY CASH	CFC REIMBURSMENT 22/07/2026	1	2,931.60	
31964	30/07/2026 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT 29/07/2026	1		3,393.20
INV CFC REIMBURS	29/07/2026 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT 29/07/2026	1	3,393.20	
EFT36361	02/07/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Y8804 VEHICLE REGISTRATION	1		11,831.85
INV 11BY541	17/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	11BY541 VEHICLE REGISTRATION	1	244.55	
INV Y8496	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Y8496 VEHICLE REGISTRATION	1	89.05	
INV Y3777	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Y3777 VEHICLE REGISTRATION	1	449.55	
INV Y397	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Y397 VEHICLE REGISTRATION	1	449.55	
INV Y8284	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Y8284 VEHICLE REGISTRATION	1	449.55	
INV Y8204	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Y8204 VEHICLE REGISTRATION	1	89.05	
INV Y7320	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Y7320 VEHICLE REGISTRATION	1	89.05	
INV Y6742	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Y6742 VEHICLE REGISTRATION	1	89.05	
INV Y15206	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Y15206 VEHICLE REGISTRATION	1	26.40	
INV Y770	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Y770 VEHICLE REGISTRATION	1	449.55	

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LIST OF PAYMENTS JULY 2026

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV Y6947	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Y6947 VEHICLE REGISTRATION	1	449.55	
INV Y482	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Y482 VEHICLE REGISTRATION	1	449.55	
INV Y211	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Y211 VEHICLE REGISTRATION	1	449.55	
INV 1HHY308	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	1HHY308 VEHICLE REGISTRATION	1	449.55	
INV Y8804	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Y8804 VEHICLE REGISTRATION	1	482.90	
INV 1HJB866	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	1HJB866 VEHICLE REGISTRATION	1	449.55	
INV Y8184	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Y8184 VEHICLE REGISTRATION	1	89.05	
INV Y8789	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Y8789 VEHICLE REGISTRATION	1	449.55	
INV 1HVF884	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	1HVF884 VEHICLE REGISTRATION	1	482.90	
INV Y7971	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Y7971 VEHICLE REGISTRATION	1	89.05	
INV 1HSR598	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	1HSR598 VEHICLE REGISTRATION	1	242.15	
INV 1DZJ478	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	1DZJ487 VEHICLE REGISTRATION	1	242.15	
INV Y8769	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Y8769 VEHICLE REGISTRATION	1	290.85	
INV 1TVA436	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	1TVA436 VEHICLE REGISTRATION	1	26.40	
INV 1TWM775	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	1TWM775 VEHICLE REGISTRATION	1	26.40	
INV 1TFM558	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	1TFM558 VEHICLE REGISTRATION	1	26.40	
INV 1TME264	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	1TME264 VEHICLE REGISTRATION	1	26.40	

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1TME265	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	1TME265 VEHICLE REGISTRATION	1	26.40	
INV 1TNM394	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	1TNM394 VEHICLE REGISTRATION	1	26.40	
INV 1TNQ298	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	1TNQ298 VEHICLE REGISTRATION	1	26.40	
INV 1TSD983	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	1TSD983 VEHICLE REGISTRATION	1	26.40	
INV 1IYM923	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	1IYM923 VEHICLE REGISTRATION	1	482.90	
INV Y96	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Y96 VEHICLE REGISTRATION	1	449.55	
INV Y299	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Y299 VEHICLE REGISTRATION	1	89.05	
INV 1ICQ468	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	1ICQ468 VEHICLE REGISTRATION	1	252.30	
INV Y830	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Y830 VEHICLE REGISTRATION	1	89.05	
INV Y345	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Y345 VEHICLE REGISTRATION	1	449.55	
INV Y641	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Y641 VEHICLE REGISTRATION	1	449.55	
INV Y1660	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Y1660 VEHICLE REGISTRATION	1	449.55	
INV Y4099	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Y4099 VEHICLE REGISTRATION	1	449.55	
INV 1GJZ237	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	1GJZ237 VEHICLE REGISTRATION	1	156.25	
INV 1GRZ894	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	1GRZ894 VEHICLE REGISTRATION	1	235.60	
INV 1HSA231	19/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	1HSA231 VEHICLE REGISTRATION	1	252.30	
INV Y600	23/05/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Y600 VEHICLE REGISTRATION	1	290.85	

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1CAE874	23/06/2026 DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	1CAE874 VEHICLE REGISTRATION	1	482.90	
EFT36362	03/07/2026 ALICIA STOINES	REFUND OF BOND FOR GYM TOGGLE #955	1		55.00
INV T67	29/06/2026 ALICIA STOINES	REFUND OF BOND FOR GYM TOGGLE #955	1	55.00	
EFT36363	03/07/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		259.00
INV 154	25/06/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 154	25/06/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 154	25/06/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 154	25/06/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 154	25/06/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 154	25/06/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 154	25/06/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		20.50	
INV 154	25/06/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 154	25/06/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 154	25/06/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
EFT36364	03/07/2026 AVON VALLEY AG	2 X PLATINUM XTRA 360 20L - WEED CONTROL	1		517.00
INV Y150907	25/06/2026 AVON VALLEY AG	2 X PLATINUM XTRA 360 20L - WEED CONTROL	1	517.00	
EFT36365	03/07/2026 AVON VALLEY TYRE SERVICE	REPLACED TRUCK TYRE INCLUDING DISPOSAL - P108	1		911.00
INV INV 1278	16/04/2026 AVON VALLEY TYRE SERVICE	REPLACED TRUCK TYRE INCLUDING DISPOSAL - P108	1	612.00	
INV INV 1562	26/06/2026 AVON VALLEY TYRE SERVICE	REPLACEMENT DIN65LH BATTERY - P166	1	299.00	
EFT36366	03/07/2026 AVON WASTE	GENERAL WASTE AND RECYCLING SERVICES	1		45,126.64
INV 76357	01/05/2026 AVON WASTE	GENERAL WASTE AND RECYCLING SERVICES	1	14,781.48	
INV 76850	15/05/2026 AVON WASTE	GENERAL WASTE AND RECYCLING SERVICES	1	15,514.84	
INV 77428	12/06/2026 AVON WASTE	GENERAL WASTE AND RECYCLING SERVICES	1	14,830.32	
EFT36367	03/07/2026 BASICS APPROVAL SERVICES	BUILDING SURVEYING SERVICES - 201 GOLDFIELDS ROAD MALEBELLING	1		330.00
INV 2026027	19/06/2026 BASICS APPROVAL SERVICES	BUILDING SURVEYING SERVICES - 201 GOLDFIELDS ROAD MALEBELLING	1	330.00	

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EFT36368	03/07/2026 C D TRACTOR SALES & SERVICE	PURCHASED USED BOSSTON RANGER CANOPY - P138	1		2,500.00
INV 102	08/06/2026 C D TRACTOR SALES & SERVICE	PURCHASED USED BOSSTON RANGER CANOPY - P138	1	2,500.00	
EFT36369	03/07/2026 COUNTRY COPIERS	COPY COSTS 04/05/2026-01/06/2026 - CRC	1		187.43
INV 229318	01/06/2026 COUNTRY COPIERS	COPY COSTS 04/05/2026-01/06/2026 - CRC	1	187.43	
EFT36370	03/07/2026 COVER SYNDICATE PTY LTD	PURCHASE OF BOOKS FOR LIBRARY	1		188.61
INV 899DK5F45	05/06/2026 COVER SYNDICATE PTY LTD	PURCHASE OF BOOKS FOR LIBRARY	1	188.61	
EFT36371	03/07/2026 D & A PLUMBING & GAS SERVICES	SUPPLY AND INSTALLATION OF CLEANERS SINK - FORREST OVAL	1		778.80
INV 37612732	17/06/2026 D & A PLUMBING & GAS SERVICES	SUPPLY AND INSTALLATION OF CLEANERS SINK - FORREST OVAL	1	778.80	
EFT36372	03/07/2026 DARRYS PLUMBING AND GAS	REPAIRED WATER LEAK UNDER CONCRETE - DEPOT	1		2,411.78
INV IV03779	21/04/2026 DARRYS PLUMBING AND GAS	REPLACED BROKEN TAP - CRC	1	269.50	
INV IV03946	17/06/2026 DARRYS PLUMBING AND GAS	DISCONNECT PLUMBING FROM SINK IN CHAMBERS DINING ROOM CUPBOARD	1	195.99	
INV IV03947	17/06/2026 DARRYS PLUMBING AND GAS	CLEAR BLOCKED URINALS AT TOWN HALL	1	230.22	
INV IV03948	17/06/2026 DARRYS PLUMBING AND GAS	SUNDAY CALL OUT TO CLEAR BLOCKED URINALS AT TOWN HALL	1	330.00	
INV IV03948	17/06/2026 DARRYS PLUMBING AND GAS	ADDITIONAL ACID TO CLEAR BLOCKAGE IN URINALS AT TOWN HALL	1	93.31	
INV IV03944	17/06/2026 DARRYS PLUMBING AND GAS	REPAIRED WATER LEAK UNDER CONCRETE - DEPOT	1	937.48	
INV IV03969	19/06/2026 DARRYS PLUMBING AND GAS	REPLACED INLET VALVE ON LADIES TOILET IN TEA ROOMS - YRCC	1	191.72	
INV IV03970	19/06/2026 DARRYS PLUMBING AND GAS	REPAIRED LOOSE LADIES TOILET IN HOCKEY BUILDING	1	163.56	
EFT36373	03/07/2026 DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESLB 2025/2026 4TH QTR CONTRIBUTION	1		30,643.83
INV 161174	21/05/2026 DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESLB 2025/2026 4TH QTR CONTRIBUTION	1	30,643.83	
EFT36374	03/07/2026 FOCUS NETWORKS	COMPUTER REPLACEMENT PROGRAM X 5	1		23,371.04
INV MPSP 15667	02/06/2026 FOCUS NETWORKS	MONTHLY MPS SUPPORT CHARGE	1	7,333.70	
INV INV 11938G	08/06/2026 FOCUS NETWORKS	COMPUTER REPLACEMENT PROGRAM X 5	1	16,037.34	
EFT36375	03/07/2026 HEALTHY SELF WELLNESS YORK INC	COMMUNITY GRANT FUNDING FIRST MILESTONE PAYMENT	1		4,320.00
INV INV 000009	29/05/2026 HEALTHY SELF WELLNESS YORK INC	COMMUNITY GRANT FUNDING FIRST MILESTONE PAYMENT	1	4,320.00	

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EFT36376	03/07/2026 HESPERIAN PRESS	PURCHASED LOCAL HISTORY ITEMS FOR LIBRARY	1		367.30
INV 30867	20/05/2026 HESPERIAN PRESS	PURCHASED LOCAL HISTORY ITEMS FOR LIBRARY	1	367.30	
EFT36377	03/07/2026 IT VISION (READYTECH ON INVOICE)	DEFINITIV END OF YEAR PAYROLL PROCESSING TRAINING	1		247.50
INV INITV043144	26/05/2026 IT VISION (READYTECH ON INVOICE)	DEFINITIV END OF YEAR PAYROLL PROCESSING TRAINING	1	247.50	
EFT36378	03/07/2026 JENNY GRACE STOINES	REFUND OF BOND FOR GYM TOGGLE #1003	1		55.00
INV T67	29/06/2026 JENNY GRACE STOINES	REFUND OF BOND FOR GYM TOGGLE #1003	1	55.00	
EFT36379	03/07/2026 KLEENWEST DISTRIBUTORS	BATHROOM SUPPLIES - ADMIN, TOWN HALL, AVON PARK & HOWICK ST TOILETS, DEPOT, MUSEUM	1		1,045.06
INV 124752	03/06/2026 KLEENWEST DISTRIBUTORS	BATHROOM SUPPLIES - ADMIN, TOWN HALL, AVON PARK & HOWICK ST TOILETS, DEPOT, MUSEUM	1	1,045.06	
EFT36380	03/07/2026 LANDGATE	VALUATIONS - MAY 2026	1		132.76
INV 10001014 MA\	30/05/2026 LANDGATE	VALUATIONS - MAY 2026	1	132.76	
EFT36381	03/07/2026 LLOYD INVESMENT - COMMUNITY MATTERS	COMMUNITY UPDATE PAGE - JUNE 2026	1		2,019.22
INV 4463	28/05/2026 LLOYD INVESMENT - COMMUNITY MATTERS	LOCAL PUBLIC NOTICE FOR BUSHFIRE LOCAL LAW	1	366.52	
INV 4463	28/05/2026 LLOYD INVESMENT - COMMUNITY MATTERS	COMMUNITY UPDATE PAGE - JUNE 2026	1	1,652.70	
EFT36382	03/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		75.00
INV 154	25/06/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	

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INV 154	25/06/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
EFT36383	03/07/2026 MCDOWALL AFFLECK PTY LTD T/A MAD3 ENGINEERING	PRELIMINARY DESIGN OF FOOTINGS - WAYFINDING SIGNAGE	1		3,168.00
INV INV 6541	29/05/2026 MCDOWALL AFFLECK PTY LTD T/A MAD3 ENGINEERING	PRELIMINARY DESIGN OF FOOTINGS - WAYFINDING SIGNAGE	1	3,168.00	
EFT36384	03/07/2026 MICHELLE KICKETT	PHASE 3 ARTWORK COMMISSION	1		804.00
INV 23	17/06/2026 MICHELLE KICKETT	PHASE 3 ARTWORK COMMISSION	1	750.00	
INV 25062026	25/06/2026 MICHELLE KICKETT	FEE WAIVED FOR CRC FUNCTION ROOM BOOKING	1	54.00	
EFT36385	03/07/2026 MOORE AUSTRALIA (WA)	PREPARATION AND LODGEMENT OF THE 2026 FRINGE BENEFITS TAX RETURN	1		3,960.00
INV 449001	23/06/2026 MOORE AUSTRALIA (WA)	PREPARATION AND LODGEMENT OF THE 2026 FRINGE BENEFITS TAX RETURN	1	3,960.00	
EFT36386	03/07/2026 NORTHAM MAZDA	RUBBER FLOOR MATS - P178	1		260.00
INV 152972	11/06/2026 NORTHAM MAZDA	RUBBER FLOOR MATS - P178	1	260.00	
EFT36387	03/07/2026 OCTAGON LIFTS PTY LTD T/A OCTAGON-BKG LIFTS	REPAIRED TOWN HALL LIFT	1		1,320.00
INV 77104	16/06/2026 OCTAGON LIFTS PTY LTD T/A OCTAGON-BKG LIFTS	REPAIRED TOWN HALL LIFT	1	1,320.00	
EFT36388	03/07/2026 OFFICEWORKS	128GB MEMORY CARD	1		538.00
INV 629972818	03/06/2026 OFFICEWORKS	128GB MEMORY CARD	1	288.00	
INV 629972840	03/06/2026 OFFICEWORKS	TRIPODS AND LIGHTS	1	250.00	
EFT36389	03/07/2026 PHILLIP JOHN BATEMAN	ABORIGINAL ELDER CONSULTATION SERVICES - MONGERS RESERVE PLAN	1		307.50
INV 69	24/06/2026 PHILLIP JOHN BATEMAN	ABORIGINAL ELDER CONSULTATION SERVICES - MONGERS RESERVE PLAN	1	307.50	
EFT36390	03/07/2026 REGIONAL DEVELOPMENT AUSTRALIA WHEATBELT WA	2026-27 SUBSCRIPTION TO COLLABORATIVE RDA WHEATBELT AND MIDWEST GASCOYNE GRANTGURU PORTAL	1		550.00

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INV 19525	19/05/2026 REGIONAL DEVELOPMENT AUSTRALIA WHEATBELT WA	2026-27 SUBSCRIPTION TO COLLABORATIVE RDA WHEATBELT AND MIDWEST GASCOYNE GRANTGURU PORTAL	1	550.00	
EFT36391	03/07/2026 RHYTHM EARTHWORKS	MOTOCROSS TRACK MAINTENANCE AND NIPPERS TRACK REALIGNMENT WORKS	1		12,958.00
INV INV 0112	14/06/2026 RHYTHM EARTHWORKS	MOTOCROSS TRACK MAINTENANCE AND NIPPERS TRACK REALIGNMENT WORKS	1	12,958.00	
EFT36392	03/07/2026 ROUS ELECTRICAL	INVESTIGATE WIRING, REPLACED FAULTY OVEN, MAINS CONNECTION BOX AND FITTED RCD'S - 2 DINSDALE	1		1,932.00
INV 4572	17/06/2026 ROUS ELECTRICAL	REPAIRED BACK LIGHT AT CRC	1	132.00	
INV 4573	18/06/2026 ROUS ELECTRICAL	REPLACED TWO EXHAUST FANS IN TEAROOM KITCHEN - YRCC	1	350.00	
INV 4577	23/06/2026 ROUS ELECTRICAL	INVESTIGATE FAULTY SWITCH AT UNIT 1 MACARTNEY STREET	1	250.00	
INV 4578	23/06/2026 ROUS ELECTRICAL	INVESTIGATE WIRING, REPLACED FAULTY OVEN, MAINS CONNECTION BOX AND FITTED RCD'S - 2 DINSDALE	1	1,200.00	
EFT36393	03/07/2026 SHIRE OF NORTHAM	OLD QUARRY TIPPING FEES - MAY 2026	1		20,982.75
INV 34038	11/06/2026 SHIRE OF NORTHAM	OLD QUARRY TIPPING FEES - MAY 2026	1	20,982.75	
EFT36394	03/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		130.00
INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	

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INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 154	25/06/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
EFT36395	03/07/2026 SMITHS SHELL SERVICE	UNLEADED - P122	1		40.41
INV 18317005	03/06/2026 SMITHS SHELL SERVICE	UNLEADED - P122	1	19.73	
INV 18317870	19/06/2026 SMITHS SHELL SERVICE	UNLEADED - P122	1	20.68	
EFT36396	03/07/2026 SPACETOCO PTY LTD	SPACETOCO ANNUAL LICENSE	1		6,974.00
INV INV 1057	14/05/2026 SPACETOCO PTY LTD	SPACETOCO ANNUAL LICENSE	1	6,974.00	
EFT36397	03/07/2026 TARRAN NELSON PTY LTD T/A YORK AUTO ELECTRICS	DIAGNOSE AND REPAIR AIR CONDITIONING SYSTEMS - P164, P128	1		4,451.83
INV INV 5015	06/02/2026 TARRAN NELSON PTY LTD T/A YORK AUTO ELECTRICS	DIAGNOSE AND REPAIR AIR CONDITIONING SYSTEMS - P164, P128	1	4,451.83	
EFT36398	03/07/2026 TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - PERTH PRESSURE WASHER	1		196.72
INV 627 S337610	07/06/2026 TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - PERTH PRESSURE WASHER	1	196.72	
EFT36399	03/07/2026 TITE SECURITY	GPRS SECURITY MONITORING QUARTER 3 - JULY TO SEPTEMBER 2026	1		271.70
INV 618825	03/06/2026 TITE SECURITY	GPRS SECURITY MONITORING QUARTER 3 - JULY TO SEPTEMBER 2026	1	271.70	
EFT36400	03/07/2026 TOTALLY WORKWEAR	KING GEE SAFETY BOOTS, CAP AND SOCK BUNDLE - CAMERON HEPBURN	1		206.96

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INV MD174554	01/05/2026 TOTALLY WORKWEAR	KING GEE SAFETY BOOTS, CAP AND SOCK BUNDLE - CAMERON HEPBURN	1	206.96	
EFT36401	03/07/2026 TREE TECH AUSTRALIA	TREE LOPPING WORKS TO PROVIDE CLEARANCE FROM POWERLINES - NINTH ROAD	1		4,536.00
INV INV 0696	18/06/2026 TREE TECH AUSTRALIA	TREE LOPPING WORKS TO PROVIDE CLEARANCE FROM POWERLINES - NINTH ROAD	1	4,536.00	
EFT36402	03/07/2026 VOCUS PTY LTD	VOICE CALL CHARGES - ADMIN	1		649.24
INV 81021 020626	02/06/2026 VOCUS PTY LTD	VOICE CALL CHARGES - ADMIN	1	649.24	
EFT36403	03/07/2026 WESTBOOKS	REQUESTED BOOKS PURCHASED FOR LIBRARY	1		602.77
INV 356998	10/06/2026 WESTBOOKS	REQUESTED BOOKS PURCHASED FOR LIBRARY	1	602.77	
EFT36404	03/07/2026 WINC AUSTRALIA PTY LIMITED	OTTERBOX GLASS SCREEN PROTECTOR IPHONE 17	1		21.95
INV 9050706673	18/06/2026 WINC AUSTRALIA PTY LIMITED	OTTERBOX GLASS SCREEN PROTECTOR IPHONE 17	1	21.95	
EFT36405	03/07/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS AND SUPPLIES - DEPOT	1		192.27
INV 03 8414	10/06/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	BOTTLED WATER - VC	1	28.50	
INV 02 9394	12/06/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	CONSUMABLES - CRC	1	10.88	
INV 02 3153	22/06/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS AND SUPPLIES - DEPOT	1	105.65	
INV 03 1476	22/06/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	CONSUMABLES - CRC	1	47.24	
EFT36406	03/07/2026 YORK BOWLING CLUB INC	WAGE CONTRIBUTION - JUNE 2026	1		5,000.00
INV INV 0147	03/06/2026 YORK BOWLING CLUB INC	WAGE CONTRIBUTION - JUNE 2026	1	5,000.00	
EFT36407	03/07/2026 YORK BRANCH THE WILDFLOWER SOCIETY OF WA	TUBE STOCK PLANTS FOR SOY PLANT GIVEAWAY	1		1,560.00
INV 17062026	17/06/2026 YORK BRANCH THE WILDFLOWER SOCIETY OF WA	TUBE STOCK PLANTS FOR SOY PLANT GIVEAWAY	1	1,560.00	
EFT36408	03/07/2026 YORK MITRE 10	PINE SLEEPER X 3 - TALBOT HALL	1		528.49
INV 10119653	04/06/2026 YORK MITRE 10	WET DRY VACUUM - FORREST OVAL	1	119.00	
INV 10119742	04/06/2026 YORK MITRE 10	ANCHOR DYNABOLT X 4 - ADMIN	1	3.52	
INV 10119760	04/06/2026 YORK MITRE 10	ANCHOR DYNABOLT X 4 - ADMIN	1	3.52	
INV 10120804	10/06/2026 YORK MITRE 10	PINE SLEEPER X 3 - TALBOT HALL	1	127.95	
INV 10121577	15/06/2026 YORK MITRE 10	DOOR SHEAVE ASSEMBLY - DEPOT	1	24.60	

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INV 10121954	18/06/2026 YORK MITRE 10	TIE WIRE AND HEX SCREWS - P122	1	42.15	
INV 10121960	18/06/2026 YORK MITRE 10	BIT DRIVER NUT SET - P122	1	13.95	
INV 10122043	18/06/2026 YORK MITRE 10	WALL TAP ASSEMBLY - HOUSING	1	42.30	
INV 10122066	18/06/2026 YORK MITRE 10	FLAT WHEEL SET AND DRUM SANDING KIT - P122	1	27.90	
INV 10122163	19/06/2026 YORK MITRE 10	CONSTRUCTION GLOVES - PPE	1	13.20	
INV 10122148	19/06/2026 YORK MITRE 10	WHITE UNIVERSAL HANDLES - HOUSING	1	15.70	
INV 10123890	29/06/2026 YORK MITRE 10	20M 15A EXTENSION LEAD X 2 - CRC	1	78.00	
INV 10123888	29/06/2026 YORK MITRE 10	WHITE HOOK 3 PACK - CRC	1	16.70	
EFT36409	03/07/2026 AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	ANNUAL LICENCE OF LAND MOBILE - MT BAKEWELL RADIO 293817/1 & AMBULATORY SYSTEM 293816/1	1		1,167.00
INV 504620455	26/05/2026 AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	ANNUAL LICENCE OF LAND MOBILE - MT BAKEWELL RADIO 293817/1 & AMBULATORY SYSTEM 293816/1	1	1,167.00	
EFT36410	06/07/2026 SYNERGY	ELECTRICITY USAGE 13/05/2026-09/06/2026 - YRCC	1		5,899.02
INV 2208532974	11/06/2026 SYNERGY	ELECTRICITY USAGE 13/05/2026-09/06/2026 - ADMIN, TOWN HALL, VC	1	2,687.69	
INV 2732009131	11/06/2026 SYNERGY	ELECTRICITY USAGE 09/05/2026-09/06/2026 - SWIMMING POOL	1	418.47	
INV 2796010705	11/06/2026 SYNERGY	ELECTRICITY USAGE 13/05/2026-09/06/2026 - YRCC	1	2,792.86	
EFT36411	07/07/2026 FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	DISTILLATE - DEPOT	1		13,787.46
INV 797335	01/07/2026 FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	DISTILLATE - DEPOT	1	13,787.46	
EFT36412	14/07/2026 TELSTRA	LAND LINE PHONE RENTAL 25/06/2026-24/07/2026	1		295.25
INV 943 4282 000	29/06/2026 TELSTRA	LAND LINE PHONE RENTAL 25/06/2026-24/07/2026	1	295.25	
EFT36413	14/07/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	EMCCS CREDIT CARD JUNE 2026	1		782.59
INV M203JUN2026	30/06/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	EMCCS CREDIT CARD JUNE 2026	1	782.59	
EFT36414	15/07/2026 SYNERGY	ELECTRICITY USAGE 23/04/2026-23/06/2026 - WORKS DEPOT	1		1,151.11
INV 2208535651	25/06/2026 SYNERGY	ELECTRICITY USAGE 23/04/2026-23/06/2026 - WORKS DEPOT	1	1,151.11	

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EFT36415	16/07/2026 4PARK PTY LTD	ALL ABILITIES SEAT ASSEMBLY PACK - AVON PARK	1		1,006.50
INV INV107089	24/06/2026 4PARK PTY LTD	ALL ABILITIES SEAT ASSEMBLY PACK - AVON PARK	1	1,006.50	
EFT36416	16/07/2026 ABI PARKER	REIMBURSEMENT FOR UNIFORMS	1		359.70
INV 29062026	29/06/2026 ABI PARKER	REIMBURSEMENT FOR UNIFORMS	1	359.70	
EFT36417	16/07/2026 AFGRI EQUIPMENT AUSTRALIA PTY LTD	HYDRAULIC HOSE REPAIRS - P143	1		722.39
INV 3102317	29/05/2026 AFGRI EQUIPMENT AUSTRALIA PTY LTD	HYDRAULIC HOSE REPAIRS - P143	1	722.39	
EFT36418	16/07/2026 ANDREW JOSEPH BENNETT CLARKE T/A EDIFY MEDIA	VIDEOGRAPHY FOR WAUGAL ABORIGINAL RIVER TRAIL PROJECT - INSTALMENT 2	1		11,474.65
INV YORK 002	03/06/2026 ANDREW JOSEPH BENNETT CLARKE T/A EDIFY MEDIA	VIDEOGRAPHY FOR WAUGAL ABORIGINAL RIVER TRAIL PROJECT - INSTALMENT 2	1	11,474.65	
EFT36419	16/07/2026 ANNIE QUINN MEDLEY	REIMBURSEMENT FOR PICTURE HOOKS AND LINE FOR MUSEUM EXHIBITION	1		116.20
INV 28062026	28/06/2026 ANNIE QUINN MEDLEY	REIMBURSEMENT FOR PICTURE HOOKS AND LINE FOR MUSEUM EXHIBITION	1	116.20	
EFT36420	16/07/2026 ARBFIRM PTY LTD	CLEARED ROAD LINE OF INCROACHING VEGETATION - OVENS ROAD	1		16,659.50
INV 1058	26/06/2026 ARBFIRM PTY LTD	CLEARED ROAD LINE OF INCROACHING VEGETATION - OVENS ROAD	1	9,652.50	
INV 1221	26/06/2026 ARBFIRM PTY LTD	WESTERN POWER VEGETATION PRUNING OF 25 TREES	1	7,007.00	
EFT36421	16/07/2026 ATI-MIRAGE TRAINING AND BUSINESS SOLUTIONS PTY LTD TRADING AS ATI-MIRAGE	HEALTH & SAFETY REPRESENTATIVE COURSE - CAMERON HEPBURN	1		1,210.00
INV INV 13329	15/06/2026 ATI-MIRAGE TRAINING AND BUSINESS SOLUTIONS PTY LTD TRADING AS ATI-MIRAGE	HEALTH & SAFETY REPRESENTATIVE COURSE - CAMERON HEPBURN	1	1,210.00	
EFT36422	16/07/2026 AUSCO MODULAR PTY LTD	MULTIPURPOSE UNIT HIRE JULY 2026	1		943.49
INV 7536554	01/07/2026 AUSCO MODULAR PTY LTD	MULTIPURPOSE UNIT HIRE JULY 2026	1	943.49	
EFT36423	16/07/2026 AUSTRALIA DAY COUNCIL (AUSPIRE)	GOLD MEMBERSHIP SUBSCRIPTION 2026-2027	1		836.00
INV INV 2869	29/06/2026 AUSTRALIA DAY COUNCIL (AUSPIRE)	GOLD MEMBERSHIP SUBSCRIPTION 2026-2027	1	836.00	
EFT36424	16/07/2026 AUSTRALIAN AND NEW ZEALAND RECYCLING PLATFORM LIMITED	40FT CONTAINER HIRE MAY 2026	1		148.50

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INV INV 0344	31/05/2026 AUSTRALIAN AND NEW ZEALAND RECYCLING PLATFORM LIMITED	40FT CONTAINER HIRE MAY 2026	1	148.50	
EFT36425	16/07/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		264.00
INV 161	09/07/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		27.00	
INV 161	09/07/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		27.00	
INV 161	09/07/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		27.00	
INV 161	09/07/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		27.00	
INV 161	09/07/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		27.00	
INV 161	09/07/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		27.00	
INV 161	09/07/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		21.00	
INV 161	09/07/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		27.00	
INV 161	09/07/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		27.00	
INV 161	09/07/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		27.00	
EFT36426	16/07/2026 AUSTRALIAN TAXATION OFFICE - PAYG	ATO PAYG PPE 07/07/2026	1		36,948.00
INV PAYG PPE 07/C	09/07/2026 AUSTRALIAN TAXATION OFFICE - PAYG	ATO PAYG PPE 07/07/2026	1	36,948.00	
EFT36427	16/07/2026 AVON VALLEY TYRE SERVICE	COMPLETED 116000KM SERVICE ON ISUZU CREW MAN TRUCK - P157	1		1,829.05
INV INV 1510	17/06/2026 AVON VALLEY TYRE SERVICE	COMPLETED 116000KM SERVICE ON ISUZU CREW MAN TRUCK - P157	1	1,200.98	
INV INV 1531	22/06/2026 AVON VALLEY TYRE SERVICE	REPLACED FUEL FILTER & HOUSING ON ISUZU TRUCK - P157	1	562.07	
INV INV 1559	26/06/2026 AVON VALLEY TYRE SERVICE	WATER TRUCK TYRE PUNCTURE REPAIR - P174	1	66.00	
EFT36428	16/07/2026 AVON WASTE	GENERAL WASTE AND RECYCLING SERVICES	1		28,255.37
INV 77456	26/06/2026 AVON WASTE	MONTHLY RENTAL OF MATTRESS HOOK BIN AT YORK TRANSFER STATION - JUNE 2026	1	132.00	
INV 77455	26/06/2026 AVON WASTE	GENERAL WASTE AND RECYCLING SERVICES	1	28,123.37	
EFT36429	16/07/2026 BEILBY RECRUITMENT	CEO RECRUITMENT - 4TH STAGE	1		5,170.00
INV BESI08170	30/06/2026 BEILBY RECRUITMENT	CEO RECRUITMENT - 4TH STAGE	1	5,170.00	
EFT36430	16/07/2026 BELLISSIMO YORK	CATERING FOR COUNCIL - 25 & 30 NOVEMBER 2025	1		1,400.00
INV 370	17/06/2026 BELLISSIMO YORK	CATERING FOR STAFF TRAINING	1	200.00	

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INV 370	17/06/2026 BELLISSIMO YORK	CATERING FOR COUNCIL - MARCH 2025	1	250.00	
INV 370	17/06/2026 BELLISSIMO YORK	CATERING FOR COUNCIL - 25 & 30 NOVEMBER 2025	1	600.00	
INV 370	17/06/2026 BELLISSIMO YORK	CATERING FOR OCM	1	350.00	
EFT36431	16/07/2026 BLUE ASSIST MONITORING PTY LTD	ALARM MONITORING SUBSCRIPTION 13/06/2026-12/07/2026 - VC	1		20.00
INV INV 5910	13/06/2026 BLUE ASSIST MONITORING PTY LTD	ALARM MONITORING SUBSCRIPTION 13/06/2026-12/07/2026 - VC	1	20.00	
EFT36432	16/07/2026 BOC GASES	GAS AND CONTAINER RENT 29/05/2026-27/06/2026	1		41.92
INV 5006907498	28/06/2026 BOC GASES	GAS AND CONTAINER RENT 29/05/2026-27/06/2026	1	41.92	
EFT36433	16/07/2026 BUSH CONTRACTING	FLOAT BOMAG ROLLER FROM GWAMBYGINE EAST ROAD TO HAMMERSLEY SIDING ROAD	1		396.00
INV INV 0733	14/06/2026 BUSH CONTRACTING	FLOAT BOMAG ROLLER FROM GWAMBYGINE EAST ROAD TO HAMMERSLEY SIDING ROAD	1	396.00	
EFT36434	16/07/2026 CALTEX AUSTRALIA PTY LTD	FUEL CARD PURCHASES JUNE 2026	1		1,170.79
INV 141 718 338 9	30/06/2026 CALTEX AUSTRALIA PTY LTD	FUEL CARD PURCHASES JUNE 2026	1	1,170.79	
EFT36435	16/07/2026 CAMERON HEPBURN	REIMBURSEMENT OF PARKING EXPENSES FOR HSR COURSE	1		138.32
INV 18062026	18/06/2026 CAMERON HEPBURN	REIMBURSEMENT OF PARKING EXPENSES FOR HSR COURSE	1	138.32	
EFT36436	16/07/2026 CHG-MERIDIAN AUSTRALIA PTY LTD	YRCC GYM EQUIPMENT RENTAL 01/07/2026-30/09/2026	1		1,342.02
INV 690052174	09/06/2026 CHG-MERIDIAN AUSTRALIA PTY LTD	YRCC GYM EQUIPMENT RENTAL 01/07/2026-30/09/2026	1	1,342.02	
EFT36437	16/07/2026 COMMUNITY RESOURCES LIMITED T/A SOFT LANDING	MATTRESS RECYCLING - JUNE 2026	1		2,169.36
INV INV103438	30/06/2026 COMMUNITY RESOURCES LIMITED T/A SOFT LANDING	MATTRESS RECYCLING - JUNE 2026	1	2,169.36	
EFT36438	16/07/2026 CORSIGN WA	STREET NAME PLATE - CAMERON ROAD	1		60.50
INV 105389	12/06/2026 CORSIGN WA	STREET NAME PLATE - CAMERON ROAD	1	60.50	
EFT36439	16/07/2026 COUNTRY COPIERS	COPY COSTS 01/06/2026-01/07/2026 - VC	1		51.05
INV 229586	01/07/2026 COUNTRY COPIERS	COPY COSTS 01/06/2026-01/07/2026 - VC	1	51.05	
EFT36440	16/07/2026 CREATIVE SPACES	UPDATED WASTE BIN GRAPHICS	1		4,851.00

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INV 2703	25/06/2026 CREATIVE SPACES	UPDATED WASTE BIN GRAPHICS	1	4,851.00	
EFT36441	16/07/2026 CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE CHARGES JUNE 2026 - ADMIN	1		291.67
INV 1014826706	03/07/2026 CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE COSTS JUNE 2026 - VC	1	14.18	
INV 1014826706	03/07/2026 CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE CHARGES JUNE 2026 - ADMIN	1	277.49	
EFT36442	16/07/2026 DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL REIMBURSEMENT FOR JUNE 2026	1		955.92
INV T6	10/07/2026 DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL REIMBURSEMENT FOR JUNE 2026	1	955.92	
EFT36443	16/07/2026 FOCUS NETWORKS	MONTHLY SAAS SUBSCRIPTION	1		13,410.42
INV SAAS 15700	12/06/2026 FOCUS NETWORKS	MONTHLY SAAS SUBSCRIPTION	1	9,094.76	
INV INV 11954G	19/06/2026 FOCUS NETWORKS	6TH YEAR POST WARRANTY SUPPORT FOR HPE DL360 SERVER	1	4,315.66	
EFT36444	16/07/2026 FULTON HOGAN INDUSTRIES PTY LTD	ROAD RECONSTRUCTION WORKS PROGRESS CLAIM 2 - QUELLINGTON ROAD	1		292,988.26
INV 21320175	04/06/2026 FULTON HOGAN INDUSTRIES PTY LTD	ROAD RECONSTRUCTION WORKS PROGRESS CLAIM 2 - QUELLINGTON ROAD	1	290,659.78	
INV 21342463	26/06/2026 FULTON HOGAN INDUSTRIES PTY LTD	10 TONNE OF COLDMIX - ROAD MAINTENANCE	1	2,328.48	
EFT36445	16/07/2026 Fadzai MUDAU	REIMBURSEMENT FOR UNIFORMS	1		600.00
INV 22062026	22/06/2026 Fadzai MUDAU	REIMBURSEMENT FOR UNIFORMS	1	600.00	
EFT36446	16/07/2026 HAMES SHARLEY (WA) PTY LTD	CONCEPT DESIGN SERVICES JUNE 2026 - YORK AQUATIC CENTRE	1		12,248.45
INV WA019179	29/06/2026 HAMES SHARLEY (WA) PTY LTD	CONCEPT DESIGN SERVICES JUNE 2026 - YORK AQUATIC CENTRE	1	12,248.45	
EFT36447	16/07/2026 HERSEYS SAFETY PTY LTD	GLOVES, SAFETY GLASSES, GRAPHITE, WHEEL, SHOVELS, RAKES. TUBS - DEPOT	1		2,132.93
INV INV 5424	11/06/2026 HERSEYS SAFETY PTY LTD	GLOVES, SAFETY GLASSES, GRAPHITE, WHEEL, SHOVELS, RAKES. TUBS - DEPOT	1	2,132.93	
EFT36448	16/07/2026 IT VISION (READYTECH ON INVOICE)	END OF YEAR RATES AND BILLING TRAINING - NASIR GARBA	1		1,383.25
INV INITV043247	24/06/2026 IT VISION (READYTECH ON INVOICE)	DEFINITIV END OF YEAR PAYROLL PROCESSING TRAINING - FADZAI MUDAU	1	173.25	
INV INITV043248	25/06/2026 IT VISION (READYTECH ON INVOICE)	SYNERGY PLAY ACCOUNT UPDATE	1	550.00	
INV INITV043252	25/06/2026 IT VISION (READYTECH ON INVOICE)	END OF YEAR RATES AND BILLING TRAINING - NASIR GARBA	1	660.00	
EFT36449	16/07/2026 JACK HUNTER	REFUND OF KERB BOND LOT 3 (136) NEWCASTLE STREET, YORK - RECEIPT #284298 - PAID ON 4/03/2026	1		1,875.00

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INV T4	13/07/2026 JACK HUNTER	REFUND OF KERB BOND LOT 3 (136) NEWCASTLE STREET, YORK - RECEIPT #284298 - PAID ON 4/03/2026	1	1,875.00	
EFT36450	16/07/2026 JACKSONS DRAWING SUPPLIES	ART SUPPLIES FOR RIVER TRAIL ART EXHIBITION	1		75.20
INV 26 00056322	25/06/2026 JACKSONS DRAWING SUPPLIES	ART SUPPLIES FOR RIVER TRAIL ART EXHIBITION	1	75.20	
EFT36451	16/07/2026 JASON SIGNMAKERS	STEEL STANDOFFS AND SURVEILLANCE CAMERA SIGNS - CFC	1		716.39
INV 56946	17/06/2026 JASON SIGNMAKERS	GATE SIGNS FOR ORV TRACK ENTRY GATE	1	301.62	
INV 57065	23/06/2026 JASON SIGNMAKERS	STEEL STANDOFFS AND SURVEILLANCE CAMERA SIGNS - CFC	1	414.77	
EFT36452	16/07/2026 JUROVICH SURVEYING PTY LTD	UNDERGROUND SERVICE DETECTION - 14 MACARTNEY STREET	1		1,485.00
INV 26635 01	30/06/2026 JUROVICH SURVEYING PTY LTD	UNDERGROUND SERVICE DETECTION - 14 MACARTNEY STREET	1	1,485.00	
EFT36453	16/07/2026 KLEENWEST DISTRIBUTORS	BATHROOM SUPPLIES - ADMIN, TOWN HALL, AVON PARK & HOWICK ST TOILETS, DEPOT, YRCC STADIUM	1		2,585.33
INV 124161	20/05/2026 KLEENWEST DISTRIBUTORS	BATHROOM SUPPLIES - ADMIN, TOWN HALL, AVON PARK & HOWICK ST TOILETS, DEPOT, YRCC STADIUM	1	1,857.79	
INV 125303	17/06/2026 KLEENWEST DISTRIBUTORS	BATHROOM SUPPLIES - ADMIN, TOWN HALL, AVON PARK & HOWICK STREET TOILETS, YRCC	1	727.54	
EFT36454	16/07/2026 LALIDA UDOMSAK	REIMBURSEMENT FOR UNIFORMS	1		179.94
INV 29062026	29/06/2026 LALIDA UDOMSAK	REIMBURSEMENT FOR UNIFORMS	1	179.94	
EFT36455	16/07/2026 LLOYD INVESMENT - COMMUNITY MATTERS	COMMUNITY UPDATE PAGE JULY 2026	1		1,652.70
INV 4515	28/06/2026 LLOYD INVESMENT - COMMUNITY MATTERS	COMMUNITY UPDATE PAGE JULY 2026	1	1,652.70	
EFT36456	16/07/2026 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2026/2027 SILVER LOCAL GOVERNMENT SUBSCRIPTION	1		3,540.00
INV 48129	25/05/2026 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	ADVERTISING FOR ENVIRONMENTAL HEALTH OFFICER - APRIL 2026	1	180.00	
INV 48131	25/05/2026 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	ADVERTISING FOR FINANCE OFFICER, MANAGER COMMUNITY & PLACE, CDO - MARCH 2026	1	540.00	
INV 48244	30/06/2026 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	VACANCY ADVERTISING - ENVIRONMENTAL HEALTH TECHNICIAN	1	180.00	

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INV 35389	01/07/2026 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2026/2027 SILVER LOCAL GOVERNMENT SUBSCRIPTION	1	2,640.00	
EFT36457	16/07/2026 LOCAL HEALTH AUTHORITIES ANALYTICAL COMM	LHAAC SAMPLING SCHEME ANNUAL FEE 2026/2027	1		889.52
INV MA2026137	01/07/2026 LOCAL HEALTH AUTHORITIES ANALYTICAL COMM	LHAAC SAMPLING SCHEME ANNUAL FEE 2026/2027	1	889.52	
EFT36458	16/07/2026 LOOK BRILLIANT PTY LTD	UNIFORM ORDER	1		1,279.59
INV 82023	23/06/2026 LOOK BRILLIANT PTY LTD	UNIFORM ORDER	1	1,279.59	
EFT36459	16/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		75.00
INV 161	09/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
EFT36460	16/07/2026 MAL AUTOMOTIVES	POST SEASON VEHICLE SERVICE - GREENHILLS FIRE TRUCK	1		6,217.26
INV 33433	22/06/2026 MAL AUTOMOTIVES	REPLACED RIGHT HAND REAR TAIL LAMP, LEFT HAND FRONT INDICATOR ASSEMBLIES & WIPER INSERTS - P145	1	605.50	
INV 33440	24/06/2026 MAL AUTOMOTIVES	COMPLETED 75,000KM SERVICE ON MAZDA CX-8 - P165	1	529.63	

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INV 33441	24/06/2026 MAL AUTOMOTIVES	POST SEASON VEHICLE SERVICE - BURGESS SIDING FIRE TRUCK	1	2,511.35	
INV 33442	24/06/2026 MAL AUTOMOTIVES	POST SEASON VEHICLE SERVICE - GREENHILLS FIRE TRUCK	1	2,570.78	
EFT36461	16/07/2026 MARKET CREATIONS AGENCY PTY LTD	COUNCILCONNECT WEBSITE SUBSCRIPTION AND HOSTING RENEWAL 2026/2027	1		19,316.00
INV IH60 3	01/07/2026 MARKET CREATIONS AGENCY PTY LTD	COUNCILCONNECT WEBSITE SUBSCRIPTION AND HOSTING RENEWAL 2026/2027	1	19,316.00	
EFT36462	16/07/2026 MB TRAFFIC PLANNING & MANAGEMENT PTY LTD	ANNUAL REVISION OF GENERIC TRAFFIC MANAGEMENT PLAN	1		891.00
INV 3010	30/06/2026 MB TRAFFIC PLANNING & MANAGEMENT PTY LTD	ANNUAL REVISION OF GENERIC TRAFFIC MANAGEMENT PLAN	1	891.00	
EFT36463	16/07/2026 MCDOWALL AFFLECK PTY LTD T/A MAD3 ENGINEERING	WAYFINDING SIGNAGE FOOTING DESIGN AND CERTIFICATION	1		2,376.00
INV INV 6582	18/06/2026 MCDOWALL AFFLECK PTY LTD T/A MAD3 ENGINEERING	WAYFINDING SIGNAGE FOOTING DESIGN AND CERTIFICATION	1	2,376.00	
EFT36464	16/07/2026 MCLEODS LAWYERS	LEGAL ADVICE JUNE 2026 - ALLAWUNA LANDFILL	1		1,595.00
INV 152419	30/06/2026 MCLEODS LAWYERS	LEGAL ADVICE JUNE 2026 - ALLAWUNA LANDFILL	1	1,595.00	
EFT36465	16/07/2026 MINT COLLABORATIVE	PROVISION OF REPORT, RECOMMENDATIONS, & PRESENTATION - CULTURAL PROGRAM & STAFF SURVEY	1		9,460.00
INV INV 20260626	26/06/2026 MINT COLLABORATIVE	PROVISION OF REPORT, RECOMMENDATIONS, & PRESENTATION - CULTURAL PROGRAM & STAFF SURVEY	1	9,460.00	
EFT36466	16/07/2026 MINUTEMAN PRESS MIDLAND	500 DL FLYER FOR RIVER TRAIL ART EXHIBITION	1		241.15
INV 28734	25/06/2026 MINUTEMAN PRESS MIDLAND	500 DL FLYER FOR RIVER TRAIL ART EXHIBITION	1	241.15	
EFT36467	16/07/2026 MOORE AUSTRALIA (WA)	PROCESSING OF INTERIM RATES SERVICES	1		3,223.00
INV 4676	24/03/2025 MOORE AUSTRALIA (WA)	BALANCE OF 2025 NUTS AND BOLTS WORKSHOP	1	308.00	
INV 449528	30/06/2026 MOORE AUSTRALIA (WA)	PROCESSING OF INTERIM RATES SERVICES	1	2,915.00	
EFT36468	16/07/2026 NATURAL AREA CONSULTING MANAGEMENT SERVICES	ORV TRACK REVEGETATION PLAN	1		6,116.00
INV 29140	17/06/2026 NATURAL AREA CONSULTING MANAGEMENT SERVICES	ORV TRACK REVEGETATION PLAN	1	6,116.00	

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EFT36469	16/07/2026 NICHOLAS CURTIS - (YORK HOSES AND HYDRAULICS)	REPAIRED PRESSURE WASHER - P122	1		269.89
INV INV 0344	08/06/2026 NICHOLAS CURTIS - (YORK HOSES AND HYDRAULICS)	REPAIRED PRESSURE WASHER - P122	1	269.89	
EFT36470	16/07/2026 NICOLE PARKER	REIMBURSEMENT FOR UNIFORMS	1		593.63
INV 02072026	02/07/2026 NICOLE PARKER	REIMBURSEMENT FOR UNIFORMS	1	593.63	
EFT36471	16/07/2026 NORTHAM MAZDA	2025 MAZDA BT-50 XT DUAL CAB CHASIS	1		64,750.78
INV 152615	30/04/2026 NORTHAM MAZDA	2025 MAZDA BT-50 XT DUAL CAB CHASIS	1	33,212.48	
INV 153108	24/06/2026 NORTHAM MAZDA	2025 MAZDA CX5	1	31,538.30	
EFT36472	16/07/2026 NUTRIEN AG SOLUTIONS	16 X 25KG UREA	1		695.20
INV 914665285	17/06/2026 NUTRIEN AG SOLUTIONS	16 X 25KG UREA	1	695.20	
EFT36473	16/07/2026 OARS ACROSS THE WATERS PTY LTD	ONSITE COUNSELLING SERVICES X 2 COUNSELLORS	1		6,234.31
INV 9130	09/06/2026 OARS ACROSS THE WATERS PTY LTD	ONSITE COUNSELLING SERVICES X 2 COUNSELLORS	1	6,234.31	
EFT36474	16/07/2026 OFFICEWORKS	STATIONARY & COMPUTER SUPPLIES - DEPOT	1		865.28
INV 630431810	26/06/2026 OFFICEWORKS	STATIONARY & COMPUTER SUPPLIES - DEPOT	1	865.28	
EFT36475	16/07/2026 PHILIP SWAIN	CONTRACT ENVIRONMENTAL HEALTH SERVICES - JUNE 2026	1		10,312.50
INV 260002	26/06/2026 PHILIP SWAIN	CONTRACT ENVIRONMENTAL HEALTH SERVICES - JUNE 2026	1	10,312.50	
EFT36476	16/07/2026 PR POWER PTY LTD	DIESEL GENERATOR AND TRAILER	1		53,295.00
INV 62579	17/06/2026 PR POWER PTY LTD	DIESEL GENERATOR AND TRAILER	1	53,295.00	
EFT36477	16/07/2026 PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA	TRANSWA TICKET SALES AND COMMISSION JUNE 2026	1		36.36
INV 3999340 JUN	03/07/2026 PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA	TRANSWA TICKET SALES AND COMMISSION JUNE 2026	1	36.36	
EFT36478	16/07/2026 REBECCA ADAMS	REIMBURSEMENT FOR UNIFORMS	1		60.00
INV 26062026	26/06/2026 REBECCA ADAMS	REIMBURSEMENT FOR UNIFORMS	1	60.00	

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EFT36479	16/07/2026 REBECCA MARWICK INVESTMENTS PTY LTD (T/A REBECCA MARWICK)	YOGA SESSIONS 02/06/2026-25/06/2026	1		660.00
INV 7	26/06/2026 REBECCA MARWICK INVESTMENTS PTY LTD (T/A REBECCA MARWICK)	YOGA SESSIONS 02/06/2026-25/06/2026	1	660.00	
EFT36480	16/07/2026 RJD CONTRACTING (WA) PTY LTD	WET HIRE OF WATER CART FOR JUNE 2026 - ROAD MAINTENANCE	1		33,533.50
INV INV 2749	16/06/2026 RJD CONTRACTING (WA) PTY LTD	WET HIRE OF WATER CART 25/05/2026-05/06/2026	1	11,385.00	
INV INV 2750	17/06/2026 RJD CONTRACTING (WA) PTY LTD	FLOAT BOMAG ROLLER FROM KARABINE ROAD TO ASHWORTH ROAD	1	550.00	
INV INV 2753	29/06/2026 RJD CONTRACTING (WA) PTY LTD	WET HIRE OF WATER CART FOR JUNE 2026 - ROAD MAINTENANCE	1	21,598.50	
EFT36481	16/07/2026 SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR JUNE 2026	1		25.00
INV T6	10/07/2026 SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR JUNE 2026	1	25.00	
EFT36482	16/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		140.00
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	

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INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 161	09/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
EFT36483	16/07/2026 SHORE REFRIGERATION & AIR	REPAIRED TOWN HALL EVAP AIR CON	1		2,543.50
INV 877	11/05/2026 SHORE REFRIGERATION & AIR	REPAIRED TOWN HALL EVAP AIR CON	1	2,543.50	
EFT36484	16/07/2026 SHRED-X PTY LTD	SECURITY BIN HIRE, COLLECTION AND DISPOSAL - MAY - JULY 2026	1		148.54
INV 2539268	30/06/2026 SHRED-X PTY LTD	SECURITY BIN HIRE, COLLECTION AND DISPOSAL - MAY - JULY 2026	1	148.54	
EFT36485	16/07/2026 SMITHS SHELL SERVICE	2 STROKE OIL, UNLEADED FUEL - P122	1		224.24
INV 18318056	23/06/2026 SMITHS SHELL SERVICE	2 STROKE OIL, UNLEADED FUEL - P122	1	224.24	
EFT36486	16/07/2026 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD (BELMONT)	WORKPLACE FIRST AID KITS	1		1,428.32
INV FAINV0141845	16/06/2026 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD (BELMONT)	PROVIDE FIRST AID COURSE - REBECCA ATKINSON	1	180.00	
INV FAINV0141851	16/06/2026 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD (BELMONT)	PROVIDE FIRST AID COURSE - BEATRICE LAUFER	1	180.00	
INV FAINV0141851	16/06/2026 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD (BELMONT)	PROVIDE CPR COURSE - ANNIE MEDLEY	1	89.00	
INV STKINV000675	16/06/2026 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD (BELMONT)	WORKPLACE FIRST AID KITS	1	979.32	

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EFT36487	16/07/2026 STATEWIDE TRAFFIC SERVICES	TRAFFIC MANAGMENT FOR SHOULDER GRADING WORKS 29/06/2026 - YORK-TAMMIN ROAD	1		2,261.57
INV INV 2384	30/06/2026 STATEWIDE TRAFFIC SERVICES	TRAFFIC MANAGMENT FOR SHOULDER GRADING WORKS 29/06/2026 - YORK-TAMMIN ROAD	1	2,261.57	
EFT36488	16/07/2026 STEPHEN CARRICK ARCHITECTS PTY LTD	HERITAGE ADVISORY SERVICES - APRIL 2026	1		635.25
INV 2168	18/05/2026 STEPHEN CARRICK ARCHITECTS PTY LTD	HERITAGE ADVISORY SERVICES - APRIL 2026	1	635.25	
EFT36489	16/07/2026 TALIS CONSULTANTS	CONSULTANCY SERVICES FOR WESTERN POWER CONNECTION SERVICE APPLICATION JUNE 2026 - LIGHT INDUSTRIAL AREA UPGRADE	1		1,794.38
INV 40199	31/05/2026 TALIS CONSULTANTS	PROVISION OF CONSULTANCY SERVICES MAY 2026 - YORK QUELLINGTON ROAD	1	379.50	
INV 40449	30/06/2026 TALIS CONSULTANTS	CONSULTANCY SERVICES FOR WESTERN POWER CONNECTION SERVICE APPLICATION JUNE 2026 - LIGHT INDUSTRIAL AREA UPGRADE	1	1,414.88	
EFT36490	16/07/2026 TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - CORSIGN, JASON SIGNMAKERS, TOOLMART	1		236.05
INV 628 S337610	21/06/2026 TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - CORSIGN, JASON SIGNMAKERS, TOOLMART	1	127.74	
INV 629 S337610	28/06/2026 TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	1	108.31	
EFT36491	16/07/2026 THE YORK SOCIETY (INC)	6 X ORIGINS OF THE YORK TOWN HALL FOR RESALE - VC	1		82.00
INV ARC10090	17/06/2026 THE YORK SOCIETY (INC)	6 X ORIGINS OF THE YORK TOWN HALL FOR RESALE - VC	1	42.00	
INV ARC10089	17/06/2026 THE YORK SOCIETY (INC)	PURCHASE OF ROAD TO YORK FOR RESALE - VC	1	40.00	
EFT36492	16/07/2026 THINKPROJECT AUSTRALIA PTY LTD	DIGITAL ASSET REGISTER SUPPORT AND MAINTENANCE FEE 01/07/2026-30/06/2027	1		10,138.92
INV RSL 23179	01/07/2026 THINKPROJECT AUSTRALIA PTY LTD	DIGITAL ASSET REGISTER SUPPORT AND MAINTENANCE FEE 01/07/2026-30/06/2027	1	10,138.92	
EFT36493	16/07/2026 TOCOJEPA PTY LTD T/A T-QUIP	PLY WIRE BRUSH, BLADE KIT, ASSY BLADE BOLT KIT - P150, P151	1		1,330.20
INV 150823 26	23/06/2026 TOCOJEPA PTY LTD T/A T-QUIP	PLY WIRE BRUSH, BLADE KIT, ASSY BLADE BOLT KIT - P150, P151	1	1,330.20	
EFT36494	16/07/2026 TOOLMART	3/8IN FLEX HANDLE - P122	1		69.00
INV MV 286012	18/06/2026 TOOLMART	3/8IN FLEX HANDLE - P122	1	69.00	
EFT36495	16/07/2026 TOTALLY WORKWEAR	HI VIS UNIFORMS	1		116.43
INV MD53085 D1	30/06/2026 TOTALLY WORKWEAR	HI VIS UNIFORMS	1	116.43	
EFT36496	16/07/2026 TREE TECH AUSTRALIA	52.56 KMS OF VEGETATION PRUNING ON SEVERAL ROADS WITHIN SHIRE OF YORK	1		183,343.66

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INV INV 0700	26/06/2026 TREE TECH AUSTRALIA	52.56 KMS OF VEGETATION PRUNING ON SEVERAL ROADS WITHIN SHIRE OF YORK	1	183,343.66	
EFT36497	16/07/2026 TUTT BRYANT EQUIPMENT	250 HOUR SERVICE ON BOMAG ROLLER - P179	1		2,712.86
INV TIV000003495	03/06/2026 TUTT BRYANT EQUIPMENT	250 HOUR SERVICE ON BOMAG ROLLER - P186	1	1,309.68	
INV TIV000003496	03/06/2026 TUTT BRYANT EQUIPMENT	250 HOUR SERVICE ON BOMAG ROLLER - P179	1	1,403.18	
EFT36498	16/07/2026 WATERLOGIC AUSTRALIA PTY LTD	WATER FILTRATION UNIT RENTAL AND SERVICE JULY 2026 - ADMIN	1		81.39
INV 5502554	01/07/2026 WATERLOGIC AUSTRALIA PTY LTD	WATER FILTRATION UNIT RENTAL AND SERVICE JULY 2026 - ADMIN	1	81.39	
EFT36499	16/07/2026 WCP CIVIL PTY LTD	FINAL RETENTION PAYMENT - YORK-TAMMIN ROAD	1		77,766.88
INV 34862	09/05/2026 WCP CIVIL PTY LTD	FINAL RETENTION PAYMENT - YORK-TAMMIN ROAD	1	42,127.50	
INV 34861	09/05/2026 WCP CIVIL PTY LTD	FINAL RETENTION PAYMENT - QUELLINGTON ROAD	1	35,639.38	
EFT36500	16/07/2026 WHEATBELT OFFICE & BUSINESS MACHINES	COPY COSTS 01/06/2026-01/07/2026 - ADMIN	1		724.27
INV 229587	01/07/2026 WHEATBELT OFFICE & BUSINESS MACHINES	COPY COSTS 01/06/2026-01/07/2026 - ADMIN	1	724.27	
EFT36501	16/07/2026 WINC AUSTRALIA PTY LIMITED	STATIONARY AND COMPUTER SUPPLIES - ADMIN	1		933.43
INV 9050693538	16/06/2026 WINC AUSTRALIA PTY LIMITED	STATIONARY AND COMPUTER SUPPLIES - ADMIN	1	662.72	
INV 9050703223	17/06/2026 WINC AUSTRALIA PTY LIMITED	SPEAK2 55 WIRELESS SPEAKERPHONE - ADMIN	1	228.80	
INV 9050720005	19/06/2026 WINC AUSTRALIA PTY LIMITED	NOTEBOOKS - ADMIN	1	41.91	
EFT36502	16/07/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - DEPOT	1		412.54
INV 02 0954	16/06/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS FOR AGENDA BRIEFING	1	79.13	
INV 02 0981	16/06/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - ADMIN	1	21.99	
INV 03 0263	17/06/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - STAFF FAREWELL	1	102.54	
INV 02 1864	18/06/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - ADMIN	1	16.69	
INV 04 7979	24/06/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	MILK - ADMIN	1	9.14	
INV 02 6750	29/06/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - ADMIN	1	27.90	
INV 02 7189	30/06/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - DEPOT	1	155.15	
EFT36503	16/07/2026 YORK DISTRICT HIGH SCHOOL	1ST MILESTONE PAYMENT - SPONSORSHIP	1		2,384.16
INV 9477	11/06/2026 YORK DISTRICT HIGH SCHOOL	1ST MILESTONE PAYMENT - SPONSORSHIP	1	2,384.16	

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EFT36504	16/07/2026 YORK MITRE 10	HEAVY DUTY TARPAULIN - DEPOT	1		116.20
INV 10122895	23/06/2026 YORK MITRE 10	INSECTICIDE - P122	1	16.10	
INV 10122897	23/06/2026 YORK MITRE 10	3L JUG - DEPOT	1	11.10	
INV 10123111	24/06/2026 YORK MITRE 10	HEAVY DUTY TARPAULIN - DEPOT	1	89.00	
EFT36505	16/07/2026 YORK VOLUNTEER FIRE AND EMERGENCY SERVICES (VFES)	GREEN WASTE CONTROLLED BURN - TRANSFER STATION	1		500.00
INV 220526	25/05/2026 YORK VOLUNTEER FIRE AND EMERGENCY SERVICES (VFES)	GREEN WASTE CONTROLLED BURN - TRANSFER STATION	1	500.00	
EFT36506	20/07/2026 SYNERGY	ELECTRICITY USAGE 24/04/2026-24/06/2026 - CRC	1		2,883.74
INV 2070652565	26/06/2026 SYNERGY	ELECTRICITY USAGE 24/04/2026-24/06/2026 - ULSTER ROAD DAM	1	128.46	
INV 2152528686	26/06/2026 SYNERGY	ELECTRICITY USAGE 24/04/2026-24/06/2026 - 55 FORREST STREET BORES	1	128.46	
INV 2220526260	26/06/2026 SYNERGY	ELECTRICITY USAGE 24/04/2026-24/06/2026 - CRC	1	942.74	
INV 2560010137	26/06/2026 SYNERGY	ELECTRICITY USAGE 24/04/2026-24/06/2026 - PEACE PARK	1	189.33	
INV 2592011372	26/06/2026 SYNERGY	ELECTRICITY USAGE 24/04/2026-24/06/2026 - HOWICK STREET TOILETS	1	183.39	
INV 2010699466	29/06/2026 SYNERGY	ELECTRICITY USAGE 24/04/2026-25/06/2026 - CENTENNIAL RETICULATION PUMP	1	99.66	
INV 2188532979	29/06/2026 SYNERGY	ELECTRICITY USAGE 25/04/2026-25/06/2026 - 2 DINSDALE STREET	1	630.27	
INV 2284013362	29/06/2026 SYNERGY	ELECTRICITY USAGE 25/04/2026-25/06/2026 - 17 FORBES STREET	1	96.32	
INV 2324015135	29/06/2026 SYNERGY	ELECTRICITY USAGE 24/04/2026-25/06/2026 - WAR MEMORIAL	1	130.53	
INV 2168540446	30/06/2026 SYNERGY	ELECTRICITY USAGE 25/04/2026-25/06/2026 - MT BAKEWELL REPEATER	1	144.90	
INV 2224530492	30/06/2026 SYNERGY	ELECTRICITY USAGE 29/04/2026-26/06/2026 - 75 OSNABURG ROAD	1	209.68	
EFT36507	27/07/2026 LAURA JOAN LEE	STORYTELLER EXHIBITION OF ART - PANTECHNICA GALLERY NAIDOC EVENT	1		307.50
INV 62956707	13/07/2026 LAURA JOAN LEE	STORYTELLER EXHIBITION OF ART - PANTECHNICA GALLERY NAIDOC EVENT	1	307.50	
EFT36508	27/07/2026 SHANE LEE	STORYTELLER EXHIBITION OF ART - PANTECHNICA GALLERY NAIDOC EVENT	1		307.50
INV 62956706	13/07/2026 SHANE LEE	STORYTELLER EXHIBITION OF ART - PANTECHNICA GALLERY NAIDOC EVENT	1	307.50	
EFT36509	29/07/2026 WESTERN POWER CORPORATION	SERVICE CHARGE FOR MOUNT BAKEWELL SITE (C116 R120)	1		558.78
INV CORPB085861	15/06/2026 WESTERN POWER CORPORATION	SERVICE CHARGE FOR MOUNT BAKEWELL SITE (C116 R120)	1	558.78	

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EFT36510	30/07/2026 AUSTRALASIAN PERFORMING RIGHT ASSOC LTD. (APRA)	COUNCILS MUSIC RURAL LICENCE 01/07/2026-30/06/2027	1		595.91
INV APAU 0002312	01/07/2026 AUSTRALASIAN PERFORMING RIGHT ASSOC LTD. (APRA)	COUNCILS MUSIC RURAL LICENCE 01/07/2026-30/06/2027	1	595.91	
EFT36511	30/07/2026 AUSTRALIA DAY COUNCIL OF SA INC	CITIZENSHIP CEREMONY PRESENTS - JULY 2026	1		280.40
INV INV 4912	02/07/2026 AUSTRALIA DAY COUNCIL OF SA INC	CITIZENSHIP CEREMONY PRESENTS - JULY 2026	1	280.40	
EFT36512	30/07/2026 AUSTRALIAN AND NEW ZEALAND RECYCLING PLATFORM LIMITED	E-WASTE CONTAINER HIRE JUNE 2026	1		148.50
INV INV 0402	30/06/2026 AUSTRALIAN AND NEW ZEALAND RECYCLING PLATFORM LIMITED	E-WASTE CONTAINER HIRE JUNE 2026	1	148.50	
EFT36513	30/07/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		269.00
INV 162	23/07/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		27.50	
INV 162	23/07/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		27.50	
INV 162	23/07/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		27.50	
INV 162	23/07/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		27.50	
INV 162	23/07/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		27.50	
INV 162	23/07/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		21.50	
INV 162	23/07/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		27.50	
INV 162	23/07/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		27.50	
INV 162	23/07/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		27.50	
INV 162	23/07/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		27.50	
EFT36514	30/07/2026 AUSTRALIAN TAXATION OFFICE - PAYG	ATO PAYG PPE 21/07/2026	1		39,557.00
INV PAYG PPE 21/C	23/07/2026 AUSTRALIAN TAXATION OFFICE - PAYG	ATO PAYG PPE 21/07/2026	1	39,557.00	
EFT36515	30/07/2026 AVON VALLEY AG	20L PLATINUM XTRA DRUMS - WEED SPRAYING	1		517.00
INV Y151203	03/07/2026 AVON VALLEY AG	20L PLATINUM XTRA DRUMS - WEED SPRAYING	1	517.00	
EFT36516	30/07/2026 AVON VALLEY TOYOTA AVN NORTHAM PTY LTD	ISUZU D-MAX 4X4 SPACE CAB - RANGER VEHICLE	1		37,108.15

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INV R 11600225	02/07/2026 AVON VALLEY TOYOTA AVN NORTHAM PTY LTD	ISUZU D-MAX 4X4 SPACE CAB - RANGER VEHICLE	1	37,108.15	
EFT36517	30/07/2026 AVON VALLEY TYRE SERVICE	GENERAL SERVICE AND REPLACED TWO TYRES ON FORD TRANSIT VAN - P176	1		1,462.21
INV INV 1591	09/07/2026 AVON VALLEY TYRE SERVICE	GENERAL SERVICE AND REPLACED TWO TYRES ON FORD TRANSIT VAN - P176	1	1,462.21	
EFT36518	30/07/2026 AVON WASTE	EMPTY AND RETURN MATTRESS HOOK BIN - JUNE 2026	1		770.00
INV 77457	30/06/2026 AVON WASTE	EMPTY AND RETURN MATTRESS HOOK BIN - JUNE 2026	1	770.00	
EFT36519	30/07/2026 BELLISSIMO YORK	OCM CATERING - JUNE 2026	1		300.00
INV 371	23/06/2026 BELLISSIMO YORK	OCM CATERING - JUNE 2026	1	300.00	
EFT36520	30/07/2026 BLUE ASSIST MONITORING PTY LTD	HOME ASSIST SECURITY MONITORING 13/07/2026-12/08/2026 - VC	1		20.00
INV INV 8243	13/07/2026 BLUE ASSIST MONITORING PTY LTD	HOME ASSIST SECURITY MONITORING 13/07/2026-12/08/2026 - VC	1	20.00	
EFT36521	30/07/2026 BUNNINGS WAREHOUSE	DOG BEDS, MATS AND LEASHES - RANGER	1		199.60
INV 2438 9982121	24/07/2026 BUNNINGS WAREHOUSE	DOG BEDS, MATS AND LEASHES - RANGER	1	199.60	
EFT36522	30/07/2026 BUSH CONTRACTING	WET HIRE OF WATER CART 04/05/2026-14/05/2026 - ROAD MAINTENANCE	1		8,910.00
INV INV 0745	12/07/2026 BUSH CONTRACTING	WET HIRE OF WATER CART 04/05/2026-14/05/2026 - ROAD MAINTENANCE	1	8,910.00	
EFT36523	30/07/2026 CAROL LITTLEFAIR	REIMBURSEMENT OF REFRESHMENTS EXHIBITION OPENING AND COMMUNITY PLANTING DAY	1		338.85
INV 23072026	23/07/2026 CAROL LITTLEFAIR	REIMBURSEMENT OF REFRESHMENTS EXHIBITION OPENING AND COMMUNITY PLANTING DAY	1	338.85	
EFT36524	30/07/2026 CLASSIC HOME & GARAGE INNOVATIONS	REFUND OF KERB BOND LOT 27 (67) HENRY ROAD, YORK - RECEIPT #284147 - PAID ON 24/02/2026	1		1,875.00
INV T4	23/07/2026 CLASSIC HOME & GARAGE INNOVATIONS	REFUND OF KERB BOND LOT 27 (67) HENRY ROAD, YORK - RECEIPT #284147 - PAID ON 24/02/2026	1	1,875.00	
EFT36525	30/07/2026 CLIVE LAWRENCE RYDER	ARTWORK COMMISSION PHASE 4	1		926.00
INV 1	08/07/2026 CLIVE LAWRENCE RYDER	TRAVEL ALLOWANCE FOR ARTISTS AND STORYTELLERS - NAIDOC EVENT EXHIBITION OPENING	1	176.00	
INV 2	20/07/2026 CLIVE LAWRENCE RYDER	ARTWORK COMMISSION PHASE 4	1	750.00	

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EFT36526	30/07/2026 COUNTRY COPIERS	COPY COSTS 01/06/2026-01/07/2026 - CRC	1		285.00
INV 229585	01/07/2026 COUNTRY COPIERS	COPY COSTS 01/06/2026-01/07/2026 - DEPOT	1	109.25	
INV 229609	01/07/2026 COUNTRY COPIERS	COPY COSTS 01/06/2026-01/07/2026 - CRC	1	175.75	
EFT36527	30/07/2026 D & A PLUMBING & GAS SERVICES	INSTALLED CUSTOMER SUPPLIED DRINK FOUNTAIN - MUSEUM	1		956.45
INV 37612739	19/06/2026 D & A PLUMBING & GAS SERVICES	REPAIRED LEAKING TOILET - AVON PARK	1	121.00	
INV 37612854	07/07/2026 D & A PLUMBING & GAS SERVICES	INSTALLED CUSTOMER SUPPLIED DRINK FOUNTAIN - MUSEUM	1	835.45	
EFT36528	30/07/2026 DARRYS PLUMBING AND GAS	SEPTIC WASTE PUMP OUT AND VARIATION WASTE FROM LEACH DRAIN - DEPOT	1		6,499.35
INV IV04054	29/06/2026 DARRYS PLUMBING AND GAS	REPLACED OUTLET FLUSHING MECHANISM IN FEMALE TOILET - YRCC	1	303.60	
INV IV04044	29/06/2026 DARRYS PLUMBING AND GAS	REPAIRED BLOCKED TOILET - AVON PARK	1	148.50	
INV IV04056	30/06/2026 DARRYS PLUMBING AND GAS	INSTALLATION AND WATER PLUMBING CONNECTION FOR CUSTOMER SUPPLIED DRINK FOUNTAIN - CANDICE BATEMAN PARK	1	1,650.00	
INV IV04057	30/06/2026 DARRYS PLUMBING AND GAS	REMOVED EXISTING BASKETBALL RING AND REINSTATED CONCRETE - CANDICE BATEMAN PARK	1	495.00	
INV IV04058	30/06/2026 DARRYS PLUMBING AND GAS	CONNECTION OF MAINS WATER SUPPLY TO EXISTING WATER TANK - MALEBELLING FIRE SHED	1	990.00	
INV IV04091	22/07/2026 DARRYS PLUMBING AND GAS	REPLACED TEMPERING VALVE ON HOT WATER SYSTEM - UNIT 4 40 MACARTNEY STREET	1	550.00	
INV IV04101	22/07/2026 DARRYS PLUMBING AND GAS	SEPTIC WASTE PUMP OUT AND VARIATION WASTE FROM LEACH DRAIN - DEPOT	1	1,991.00	
INV IV04099	22/07/2026 DARRYS PLUMBING AND GAS	PUMPED OUT COMPOSTING TOILET, REMOVED BID AND EMPTIED - BUSHLANDS GARDENS	1	371.25	
EFT36529	30/07/2026 DARU SALAM	MUSIC AND TALK AT NAIDOC EVENT 12/07/2026	1		307.50
INV 140225214	13/07/2026 DARU SALAM	MUSIC AND TALK AT NAIDOC EVENT 12/07/2026	1	307.50	
EFT36530	30/07/2026 DEPARTMENT OF THE PREMIER AND CABINET	GAZETTE - BUSH FIRE BRIGADES LOCAL LAW 2025	1		2,530.01
INV 1013454	08/07/2026 DEPARTMENT OF THE PREMIER AND CABINET	GAZETTE - BUSH FIRE BRIGADES LOCAL LAW 2025	1	2,530.01	
EFT36531	30/07/2026 ELISSA KATE CURRIE	REIMBURSEMENT FOR PAVILION TEAROOMS MAT	1		120.00
INV 14072026	14/07/2026 ELISSA KATE CURRIE	REIMBURSEMENT FOR PAVILION TEAROOMS MAT	1	120.00	
EFT36532	30/07/2026 EXURBAN RURAL & REGIONAL PLANNING	PLANNING CONSULTING SERVICES JUNE 2026	1		1,104.38

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INV URP 4799	10/07/2026 EXURBAN RURAL & REGIONAL PLANNING	PLANNING CONSULTING SERVICES JUNE 2026	1	1,104.38	
EFT36533	30/07/2026 EZ AUSTRALIA PTY LTD	GARDEPRO CAMERAS WITH SD CARDS AND ADAPTER - DEPOT	1		650.00
INV 21851	11/06/2026 EZ AUSTRALIA PTY LTD	GARDEPRO CAMERAS WITH SD CARDS AND ADAPTER - DEPOT	1	650.00	
EFT36534	30/07/2026 FUNNY FARM FLOWERS	FLOWER ARRANGEMENT FOR A COUNCILLOR ON PASSING OF A FAMILY MEMBER	1		150.00
INV 13	08/07/2026 FUNNY FARM FLOWERS	FLOWER ARRANGEMENT FOR A COUNCILLOR ON PASSING OF A FAMILY MEMBER	1	150.00	
EFT36535	30/07/2026 HEARTLANDS VET HOSPITAL	EUTHANASIA OF CAT	1		140.00
INV 3835898	10/07/2026 HEARTLANDS VET HOSPITAL	EUTHANASIA OF CAT	1	140.00	
EFT36536	30/07/2026 INFOCOUNCIL PTY LTD	INFOCOUNCIL ANNUAL LICENSE AND HELPDESK FEE 2026-2027	1		15,278.55
INV INFO 204670	17/06/2026 INFOCOUNCIL PTY LTD	INFOCOUNCIL ANNUAL LICENSE AND HELPDESK FEE 2026-2027	1	15,278.55	
EFT36537	30/07/2026 JASON SIGNMAKERS	STREET SIGNS - ASHWORTH ROAD, ULSTER ROAD	1		209.63
INV 57438	03/07/2026 JASON SIGNMAKERS	STREET SIGNS - ASHWORTH ROAD, ULSTER ROAD	1	209.63	
EFT36538	30/07/2026 JIBRALEA PTY LTD T/A YORK NEWSAGENCY	STATIONERY ITEMS FOR NAIDOC ART EXHIBITION	1		96.70
INV 29600008345C	08/07/2026 JIBRALEA PTY LTD T/A YORK NEWSAGENCY	STATIONERY ITEMS FOR NAIDOC ART EXHIBITION	1	63.75	
INV 296000083447	08/07/2026 JIBRALEA PTY LTD T/A YORK NEWSAGENCY	GIFT BAGS FOR CITIZENSHIP CEREMONY	1	32.95	
EFT36539	30/07/2026 KAEDISHA WESTBERG	ARTWORK COMMISSION PHASES 2, 3, 4	1		2,250.00
INV 166	17/07/2026 KAEDISHA WESTBERG	ARTWORK COMMISSION PHASES 2, 3, 4	1	2,250.00	
EFT36540	30/07/2026 KLEENWEST DISTRIBUTORS	BATHROOM SUPPLIES - ADMIN, TOWN HALL, AVON PARK & HOWICK STREET TOILETS. DEPOT, MUSEUM	1		1,112.98
INV 125904	01/07/2026 KLEENWEST DISTRIBUTORS	BATHROOM SUPPLIES - ADMIN, TOWN HALL, AVON PARK & HOWICK STREET TOILETS. DEPOT, MUSEUM	1	1,112.98	
EFT36541	30/07/2026 KLK FARMS PTY LTD T/A JONLORRIE FARMS	GRAVEL FOR FORREST OVAL GROUND MAINTENANCE AND MOUNT BROWN CARPARK	1		2,340.80
INV INV 0507	07/07/2026 KLK FARMS PTY LTD T/A JONLORRIE FARMS	GRAVEL FOR FORREST OVAL GROUND MAINTENANCE AND MOUNT BROWN CARPARK	1	1,878.80	
INV INV 0508	07/07/2026 KLK FARMS PTY LTD T/A JONLORRIE FARMS	GRAVEL FOR ROAD MAINTENANCE	1	462.00	
EFT36542	30/07/2026 Kallon CUMMINGS	PANTECHNICA GALLERY ARTIST RESIDENCY DAY	1		483.50

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INV 220720261	22/07/2026 Kallon CUMMINGS	TRAVEL ALLOWANCE FOR NAIDOC EVENT ARTIST AND STORYTELLER	1	176.00	
INV 22072026	22/07/2026 Kallon CUMMINGS	PANTECHNICA GALLERY ARTIST RESIDENCY DAY	1	307.50	
EFT36543	30/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		75.00
INV 162	23/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
EFT36544	30/07/2026 MAL AUTOMOTIVES	POST SEASON VEHICLE SERVICE - MALEBELLING BUSH FIRE BRIGADE TRUCK	1		2,839.97
INV 33443	24/06/2026 MAL AUTOMOTIVES	POST SEASON VEHICLE SERVICE - MALEBELLING BUSH FIRE BRIGADE TRUCK	1	2,839.97	
EFT36545	30/07/2026 MARK LLOYD BUILDING MAINTENANCE SERVICES	TEST & TAG FIRE EXTINGUISHERS AND HOSE REELS	1		1,287.00
INV 4519	02/07/2026 MARK LLOYD BUILDING MAINTENANCE SERVICES	TEST & TAG FIRE EXTINGUISHERS AND HOSE REELS	1	1,287.00	
EFT36546	30/07/2026 MAXIM KONOWALOW	FOLLOW UP PIGEON CULL AT SHIRE PROPERTIES	1		550.00
INV 40	05/07/2026 MAXIM KONOWALOW	FOLLOW UP PIGEON CULL AT SHIRE PROPERTIES	1	550.00	
EFT36547	30/07/2026 METAL ARTWORK BADGES	DESK NAME PLATE FOR COUNCIL CHAMBERS - THOMAS BRUINS	1		25.30

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INV 38875	08/06/2026 METAL ARTWORK BADGES	DESK NAME PLATE FOR COUNCIL CHAMBERS - THOMAS BRUINS	1	25.30	
EFT36548	30/07/2026 MICHELLE KICKETT	ARTWORK COMMISSION PHASES 2,3,4	1		3,000.00
INV 24	20/07/2026 MICHELLE KICKETT	ARTWORK COMMISSION PHASE 4	1	750.00	
INV 25	20/07/2026 MICHELLE KICKETT	ARTWORK COMMISSION PHASES 2,3,4	1	2,250.00	
EFT36549	30/07/2026 MINT COLLABORATIVE	PRESENTATION OF SURVEY AND PROGRAM RESULTS TO COUNCIL AND OMG	1		2,887.50
INV INV 20260720	20/07/2026 MINT COLLABORATIVE	PRESENTATION OF SURVEY AND PROGRAM RESULTS TO COUNCIL AND OMG	1	2,887.50	
EFT36550	30/07/2026 OFFICEWORKS	IPHONE 17 FOR CEO	1		1,804.95
INV 630204625	15/06/2026 OFFICEWORKS	IPHONE 17 FOR CEO	1	1,804.95	
EFT36551	30/07/2026 READYTECH USERS GROUP WA INC.	USER GROUP MEMBERSHIP FEES FOR 2026/2027	1		962.50
INV 1217	06/07/2026 READYTECH USERS GROUP WA INC.	USER GROUP MEMBERSHIP FEES FOR 2026/2027	1	962.50	
EFT36552	30/07/2026 RINGA CIVIL	COMPLETED REPAIRS AND REPLACEMENT CULVERT - AVON TERRACE	1		46,475.00
INV INV 1580	17/07/2026 RINGA CIVIL	COMPLETED REPAIRS AND REPLACEMENT CULVERT - AVON TERRACE	1	46,475.00	
EFT36553	30/07/2026 ROUS ELECTRICAL	SUPPLIED AND INSTALLED NEW SPOTLIGHT, DISCONNECTED EXISTING LIGHT - ADMIN	1		1,216.00
INV 4588	03/07/2026 ROUS ELECTRICAL	REPLACED BLOWN LIGHT TUBES IN GYM - YRCC	1	140.00	
INV 4589	03/07/2026 ROUS ELECTRICAL	SUPPLIED AND INSTALLED NEW SPOTLIGHT, DISCONNECTED EXISTING LIGHT - ADMIN	1	594.00	
INV 4595	14/07/2026 ROUS ELECTRICAL	REPAIRED LIGHT IN PASSAGE - CRC	1	132.00	
INV 4596	14/07/2026 ROUS ELECTRICAL	REPLACED FAULTY LIGHT IN KITCHEN - 24 FORD STREET	1	350.00	
EFT36554	30/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		130.00
INV 162	23/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	

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INV 162	23/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 162	23/07/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
EFT36555	30/07/2026 SMITHS SHELL SERVICE	PULLEYS AND BELT - DEPOT	1		343.28
INV 18318782	03/07/2026 SMITHS SHELL SERVICE	PULLEYS AND BELT - DEPOT	1	164.17	
INV 18319410	14/07/2026 SMITHS SHELL SERVICE	ADBLUE - DEPOT	1	125.98	
INV 18319436	15/07/2026 SMITHS SHELL SERVICE	UNLEADED - DEPOT	1	25.14	
INV 18319903	22/07/2026 SMITHS SHELL SERVICE	TRAILER ADAPTOR - P169	1	27.99	
EFT36556	30/07/2026 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD (BELMONT)	FIRST AID KIT SUPPLIES - CRC	1		307.96

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INV STKINV000680	03/07/2026 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD (BELMONT)	FIRST AID KIT SUPPLIES - CRC	1	307.96	
EFT36557	30/07/2026 Sanokil WA	4 WEEKLY SERVICE OF SANITARY WASTE BINS	1		522.50
INV W00001508	01/07/2026 Sanokil WA	4 WEEKLY SERVICE OF SANITARY WASTE BINS	1	418.00	
INV W00001508	01/07/2026 Sanokil WA	4 WEEKLY SERVICE OF SANITARY WASTE BINS	1	104.50	
EFT36558	30/07/2026 WA COUNTRY BUILDERS PTY LTD	REFUND OF KERB BOND LOT 26 (13) LINCOLN ST, YORK - RECEIPT #273773 - PAID ON 01/10/2024	1		1,500.00
INV T4	23/07/2026 WA COUNTRY BUILDERS PTY LTD	REFUND OF KERB BOND LOT 26 (13) LINCOLN ST, YORK - RECEIPT #273773 - PAID ON 01/10/2024	1	1,500.00	
EFT36559	30/07/2026 WA HINO	REPAIRS TO WATER IN FUEL TANK ON HINO TIPPER - P189	1		1,601.00
INV HTFS171707	28/07/2026 WA HINO	REPAIRS TO WATER IN FUEL TANK ON HINO TIPPER - P189	1	1,601.00	
EFT36560	30/07/2026 WESTBOOKS	BOOKS FOR LIBRARY	1		96.71
INV 357220	19/06/2026 WESTBOOKS	BOOKS FOR LIBRARY	1	96.71	
EFT36561	30/07/2026 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVANCED LOCAL GOVERNMENT ACT TRAINING - PROJECT OFFICER	1		418.00
INV SI 018890	30/06/2026 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVANCED LOCAL GOVERNMENT ACT TRAINING - PROJECT OFFICER	1	682.00	
EFT36562	30/07/2026 WHEATBELT ARTS & EVENTS	KOOLANGAHS CHILDRENS CHOIR PERFORMANCE AT NAIDOC MORNING TEA	1		300.00
INV INV 0055	04/07/2026 WHEATBELT ARTS & EVENTS	KOOLANGAHS CHILDRENS CHOIR PERFORMANCE AT NAIDOC MORNING TEA	1	300.00	
EFT36563	30/07/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS AND SUPPLIES JULY 2026 - DEPOT	1		187.05
INV 04 3856	24/07/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS AND SUPPLIES JULY 2026 - DEPOT	1	187.05	
EFT36564	30/07/2026 YORK ELECTRICAL SERVICE	REPAIRED WATER HEATER SWITCH - UNIT 3 MACARTNEY STREET	1		256.96
INV 1066	26/06/2026 YORK ELECTRICAL SERVICE	REPAIRED WATER HEATER SWITCH - UNIT 3 MACARTNEY STREET	1	256.96	
EFT36565	30/07/2026 YORK MENS SHED INC	FLAG STAND FOR COUNCIL CHAMBERS	1		200.00
INV 2026 02	26/06/2026 YORK MENS SHED INC	FLAG STAND FOR COUNCIL CHAMBERS	1	200.00	
EFT36566	30/07/2026 YORK MITRE 10	ANCHOR SLEEVE, QUICKSPRAY PAINT, ETCH PRIMER - MAIN STREET BINS	1		389.04

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INV 10124079	02/07/2026 YORK MITRE 10	GATE SPRING - CANDICE BATEMAN PARK	1	20.20	
INV 10125976	13/07/2026 YORK MITRE 10	HANDLE LEVER AND BOLT - WASTE MANAGEMENT FACILITY	1	36.20	
INV 10126160	14/07/2026 YORK MITRE 10	DRILL BITS - MAIN STREET BINS	1	30.10	
INV 10126066	14/07/2026 YORK MITRE 10	ROLLER, COVER, FILLERS - RENTAL PROPERTY	1	61.50	
INV 10126240	15/07/2026 YORK MITRE 10	SEALANT PAINT - AVON PARK	1	59.00	
INV 10126578	17/07/2026 YORK MITRE 10	CITIZENSHIP PLANT GIFTS	1	87.50	
INV 10127223	21/07/2026 YORK MITRE 10	ANCHOR SLEEVE, QUICKSPRAY PAINT, ETCH PRIMER - MAIN STREET BINS	1	94.54	
DD19477.1	23/07/2026 SYNERGY	ELECTRICITY USAGE 30/04/2026-29/06/2026 - CEMETERY	1		898.62
INV 2054659184	03/07/2026 SYNERGY	ELECTRICITY USAGE 30/04/2026-01/07/2026 - MUSEUM	1	643.78	
INV 2054659230	03/07/2026 SYNERGY	ELECTRICITY USAGE 29/04/2026-29/06/2026 - AVON PARK POOL STREET	1	128.46	
INV 2616014753	03/07/2026 SYNERGY	ELECTRICITY USAGE 30/04/2026-29/06/2026 - CEMETERY	1	126.38	
DD19477.2	21/07/2026 SYNERGY	ELECTRICITY USAGE 30/04/2026-29/06/2026 - CANDICE BATEMAN PARK	1		714.14
INV 2388012763	01/07/2026 SYNERGY	ELECTRICITY USAGE 30/04/2026-29/06/2026 - AVON PARK	1	442.31	
INV 2444016399	01/07/2026 SYNERGY	ELECTRICITY USAGE 30/04/2026-29/06/2026 - AVON PARK TOILETS	1	140.39	
INV 2732010896	01/07/2026 SYNERGY	ELECTRICITY USAGE 30/04/2026-29/06/2026 - CANDICE BATEMAN PARK	1	131.44	
DD19477.3	22/07/2026 SYNERGY	ELECTRICITY USAGE 01/06/2026-30/06/2026 - POWERWATCH 1000 MH WP	1		1,146.26
INV 2560011419	02/07/2026 SYNERGY	ELECTRICITY USAGE 01/06/2026-30/06/2026 - POWERWATCH 1000 MH WP	1	1,146.26	
DD19491.1	09/07/2026 PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)	SUPERANNUATION CONTRIBUTIONS FOR PAYROLL ENDING 07/07/2026	1		31,445.31
INV SUPERANNUA	09/07/2026 PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)	SUPERANNUATION CONTRIBUTIONS FOR PAYROLL ENDING 07/07/2026	1	31,445.31	
DD19501.1	01/07/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1		265.87
INV 01072026	01/07/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1	265.87	
DD19501.2	03/07/2026 COMMONWEALTH BANK - CLIENT SUPPORT	CBA EFTPOS MERCHANT FEES	1		557.75
INV 03072026	03/07/2026 COMMONWEALTH BANK - CLIENT SUPPORT	CBA EFTPOS MERCHANT FEES	1	557.75	

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DD19501.3	03/07/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1		7.05
INV 03072026	03/07/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1	7.05	
DD19501.4	07/07/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1		0.15
INV 07072026	07/07/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1	0.15	
DD19501.5	09/07/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1		10.65
INV 09072026	09/07/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1	10.65	
DD19520.1	23/07/2026 PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)	SUPERANNUATION CONTRIBUTIONS FOR PPE 22/07/2026	1		30,898.64
INV SUPERANNUA	23/07/2026 PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)	SUPERANNUATION CONTRIBUTIONS FOR PPE 22/07/2026	1	30,898.64	
DD19524.1	28/07/2026 EXETEL PTY LTD	MONTHLY INTERNET CHARGES AUGUST 2026 - ADMIN	1		105.00
INV E86732739	14/07/2026 EXETEL PTY LTD	MONTHLY INTERNET CHARGES AUGUST 2026 - ADMIN	1	105.00	
DD19524.2	29/07/2026 SYNERGY	ELECTRICITY USAGE 10/06/2026-07/07/2026 - YRCC	1		6,123.44
INV 2780015000	09/07/2026 SYNERGY	ELECTRICITY USAGE 10/06/2026-07/07/2026 - ADMIN, TOWN HALL, VC	1	2,982.43	
INV 2232516597	09/07/2026 SYNERGY	ELECTRICITY USAGE 10/06/2026-07/07/2026 - YRCC	1	3,141.01	
DD19524.3	30/07/2026 SYNERGY	ELECTRICITY USAGE 10/06/2026-08/07/2026 - SWIMMING POOL	1		363.30
INV 2098550627	10/07/2026 SYNERGY	ELECTRICITY USAGE 10/06/2026-08/07/2026 - SWIMMING POOL	1	363.30	
DD19524.4	27/07/2026 SYNERGY	ELECTRICITY USAGE 25/06/2025-24/06/2026 - STREET LIGHTING	1		8,217.63
INV 2320009956	06/07/2026 SYNERGY	ELECTRICITY USAGE 25/06/2025-24/06/2026 - STREET LIGHTING	1	8,217.63	
DD19524.5	23/07/2026 WESTERN AUSTRALIAN TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE AS AT 30/06/2026	1		2,442.81

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INV 49817	01/07/2026 WESTERN AUSTRALIAN TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE AS AT 30/06/2026	1	1,988.67	
INV 49850	01/07/2026 WESTERN AUSTRALIAN TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE AS AT 30/06/2026	1	177.41	
INV 49851	01/07/2026 WESTERN AUSTRALIAN TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE AS AT 30/06/2026	1	276.73	
DD19524.6	30/07/2026 TELSTRA	MOBILE PHONE SERVICE 11/07/2026-10/08/2026 AND CALLS TO 10/07/2026	1		1,683.61
INV 333 4864 703	11/07/2026 TELSTRA	MOBILE PHONE SERVICE 11/07/2026-10/08/2026 AND CALLS TO 10/07/2026	1	1,683.61	
DD19536.1	20/07/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1		13.65
INV 20072026	20/07/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1	13.65	
DD19536.2	23/07/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1		10.65
INV 23072026	23/07/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1	10.65	
DD19536.3	27/07/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1		0.30
INV 27072026	27/07/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1	0.30	
DD19563.1	30/07/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1		8.55
INV 30072026	30/07/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1	8.55	
DD19564.1	07/07/2026 NODE1 INTERNET	NETWORK ACCESS JULY 2026 - ADMIN, MUSEUM, DEPOT	1		1,631.70
INV 6843365	01/07/2026 NODE1 INTERNET	NETWORK ACCESS JULY 2026 - ADMIN, MUSEUM, DEPOT	1	1,631.70	
DD19564.2	12/07/2026 BOSLEY HOLDINGS PTY LTD (SWOOP NO REGISTERED)	NETWORK ACCESS 06/07/2026-05/08/2026 - YRCC, CRC	1		193.00
INV 6856473	06/07/2026 BOSLEY HOLDINGS PTY LTD (SWOOP NO REGISTERED)	NETWORK ACCESS 06/07/2026-05/08/2026 - YRCC, CRC	1	193.00	

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Cheque /EFT			Bank		
No	Date Name	Invoice Description	Code	INV Amount	Amount

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	1,488,855.76
TOTAL		1,488,855.76

SY079-08/26 LIST OF ACCOUNTS PAID USING TRANSACTION CARDS FOR THE PERIOD 1 TO 31 JULY 2026

File Number:	4.9726
Author:	Denise Gobbart, Manager Finance
Authoriser:	Anneke Birleson, Acting Chief Executive Officer
Previously before Council:	Not Applicable
Disclosure of Interest:	Nil
Appendices:	1. Business & Purchase Card Transactions - July 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 July 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 Finance Policy F6 – Corporate Credit Card. 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 July 2026 total \$2,501.12. Appendix 1 provides the detail required by legislation.

OPTIONS

Not applicable

IMPLICATIONS TO CONSIDER**Consultative**

Not applicable

StrategicCouncil Plan 2025-2035

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

Policy Related

F2 Procurement

F6 Corporate Credit Card Policy

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 July 2026 Council:

- 1. Receives the List of Accounts Paid Using Transaction Cards for the Period 1 to 31 July 2026 as presented in Appendix 1.**



MONTHLY LIST OF FUEL CARD TRANSACTIONS
July 2026

DATE	SUPPLIER	REGO	MODEL	ODOMETER	AMOUNT (\$)
CARD: 5418 0780					
3/07/2026	S24 Sawyers Valley	1IZZ819	2026 Subaru Forester Touring AWD	579	90.70
12/07/2026	Caltex Osborne Park	1IZZ819	2026 Subaru Forester Touring AWD	1225	88.49
20/07/2026	Caltex North Perth	1IZZ819	2026 Subaru Forester Touring AWD	1811	84.44
29/07/2026	Vibe Charles St	1IZZ819	2026 Subaru Forester Touring AWD	2399	17.83
29/07/2026	Wex Australia	1IZZ819	2026 Subaru Forester Touring AWD		0.50
					281.96
CARD: 5983 4647					
17/07/2026	Puma Energy York Roadhouse	1HVF884	2023 Mazda CX5 Auto AWD Wagon	16536	41.03
					41.03
CARD: 5260 5069					
2/07/2026	Dunnings Northam	1IBY541	SUBARU OUTBACK WAGON	65243	58.42
2/07/2026	Wex Australia	1IBY541	SUBARU OUTBACK WAGON		0.50
7/07/2026	S24 Sawyers Valley	1IBY541	SUBARU OUTBACK WAGON	65757	85.28
18/07/2026	Dunnings Northam	1IBY541	SUBARU OUTBACK WAGON	66069	66.86
18/07/2026	Wex Australia	1IBY541	SUBARU OUTBACK WAGON		0.50
25/07/2026	Dunnings Northam	1IBY541	SUBARU OUTBACK WAGON	66550	96.06
25/07/2026	Wex Australia	1IBY541	SUBARU OUTBACK WAGON		0.50
					308.12
CARD: 6245 1553					
4/07/2026	BP The Lakes 1903	1ICQ468	MAZDA CX-8 SPORT AUTO	78620	1.40
4/07/2026	BP The Lakes 1903	1ICQ468	MAZDA CX-8 SPORT AUTO	78620	88.03
4/07/2026	Wex Australia	1ICQ468	MAZDA CX-8 SPORT AUTO		0.50
20/07/2026	Puma Energy York Roadhouse	1ICQ468	MAZDA CX-8 SPORT AUTO	79321	96.50
26/07/2026	BP The Lakes 1903	1ICQ468	MAZDA CX-8 SPORT AUTO	79694	1.24
26/07/2026	BP The Lakes 1903	1ICQ468	MAZDA CX-8 SPORT AUTO	79694	77.87
26/07/2026	Wex Australia	1ICQ468	MAZDA CX-8 SPORT AUTO		0.50
					266.04
CARD: 7445 3878					
2/07/2026	Dunnings Northam	Y8804	MG ZS SEDAN	39489	72.42
2/07/2026	Wex Australia	Y8804	MG ZS SEDAN		0.50
10/07/2026	Dunnings Northam	Y8804	MG ZS SEDAN	40100	81.53
10/07/2026	Wex Australia	Y8804	MG ZS SEDAN		0.50
22/07/2026	Dunnings Northam	Y8804	MG ZS SEDAN	40606	73.20
22/07/2026	Wex Australia	Y8804	MG ZS SEDAN		0.50
					228.65
				TOTAL	1,125.80



MONTHLY LIST OF BUSINESS CREDIT CARD TRANSACTIONS
July 2026

DATE	TRANSACTIONS	AMOUNT (\$)
CARD: M203 Executive Manager Corporate & Community Services		
6/07/2026	Intuit Mailchimp - E-newsletter	20.82
9/07/2026	Seek - Advertisement for Development Services Officer	379.50
11/07/2026	Local Government Professionals WA - Acting EMCCS full annual membership	560.00
16/07/2026	Seek - Advertisement for Work Health & Safety Officer	407.00
30/07/2026	Card fee x 2	8.00
		1,375.32
	TOTAL	1,375.32

TOTAL CARD PURCHASES	\$	2,501.12
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SY080-08/26 INVESTMENTS - JULY 2026

File Number:	4.9726
Author:	Denise Gobbart, Manager Finance
Authoriser:	Anneke Birleson, Acting Chief Executive Officer
Previously before Council:	Not Applicable
Disclosure of Interest:	Nil
Appendices:	1. Investment Register - July 2026 ↓

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 investments, that that were reinvested with National Australia Bank Ltd as follows:

- (NAB TD LC 326457) the principal and interest balance of \$1,510,464.76 was reinvested for thirty (30) days at 4.10%.

There was one (1) maturing Reserve investment, that was reinvested with Westpac Banking Corporation as follows:

- (TD 032113 805944) the principal and interest balance of \$647,707.03 was reinvested for 274 days at 5.41%.

2026/27 Year to Date (YTD) Municipal interest totalling \$5,409.95 has been received as at 31 July 2026.

The following investments were placed in July 2026:

Banking Institution	Fund	Term Days	Investment Value	Investment Rate
National Australia Bank	Municipal	30	\$ 1,510,464.74	4.10%
Westpac Banking Corporation	Reserve	274	\$ 647,707.03	5.41%

OPTIONS

Not applicable

IMPLICATIONS TO CONSIDER**Consultative**

Standard and Poor's Australia - Global Credit Ratings

Financial institutions

StrategicCouncil 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 was adopted by Council at its Ordinary Meeting held on 23 June 2026 (Resolution 150626).

Workforce

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

VOTING REQUIREMENTS

Absolute Majority: No

RECOMMENDATION

That, with regard to Investments - July 2026, Council:

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



SHIRE OF YORK INVESTMENT PORTFOLIO
31 July 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
MUNICIPAL - Interest Bearing NCDs/TDs										
LIA Funding	Westpac Banking Corp	AA-	Saturday, 20 June 2026	Sunday, 20 December 2026	183	2,576,668.49	25%	5.32%	2,645,395.65	68,727.16
LIA Funding	Westpac Banking Corp	AA-	Wednesday, 24 June 2026	Thursday, 24 September 2026	92	500,000.00	5%	5.19%	506,540.82	6,540.82
Muni	National Australia Bank	AA-	Monday, 27 July 2026	Wednesday, 26 August 2026	30	1,510,464.74	15%	4.10%	1,515,554.80	5,090.06
MUNICIPAL - Interest Bearing NCDs/TDs						4,587,133.23	45%	4.87%	4,667,491.27	80,358.04
MUNICIPAL - Other funds										
Flex-i	Municipal Account 118630623	A-				2,341,582.73	23%	0.00%	2,341,582.73	0.00
	Westpac	AA-				37,372.12	0%	0.15%	37,372.12	0.00
	AMP Business Saver	BBB+				26.07	0%	2.00%	26.07	0.00
MUNICIPAL - Other						2,378,980.92	23%		2,378,980.92	0.00
RESERVE - Interest Bearing NCDs/TDs										
	Westpac Banking Corp	AA-	Tuesday, 9 June 2026	Tuesday, 8 June 2027	364	1,074,503.84	10%	5.61%	1,134,618.36	60,114.52
	Westpac Banking Corp	AA-	Tuesday, 21 July 2026	Wednesday, 21 April 2027	274	647,707.03	6%	5.41%	674,011.74	26,304.71
	Westpac Banking Corp	AA-	Saturday, 20 June 2026	Sunday, 20 June 2027	365	1,040,939.51	10%	5.51%	1,098,295.28	57,355.77
RESERVE - Interest Bearing NCDs/TDs						2,763,150.38	27%	5.51%	2,906,925.38	143,775.00
RESERVE - Other funds										
	Reserve Acct 119521748	A-				6,151.87	0%	0.00%	6,151.87	0.00
RESERVE - Other						6,151.87	0%		6,151.87	0.00

TRUST - Interest Bearing NCDs/TDs										
T2/SUBDIVISIONS	Bendigo Bank	A-	Friday, 29 May 2026	Friday, 29 January 2027	245	39,764.79	0.39%	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	0.36%	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	0.45%	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-				394,512.04	4%	0.00%	394,512.04	0.00
TRUST - Other						394,512.04	4%		394,512.04	0.00
TOTALS						10,253,029.22	100%	4.93%	10,480,797.95	227,768.73

Reconciliation

by rating	Value of Investments/Bank accounts	
AA-	7,387,655.73	72%
A-	2,865,347.42	28%
BBB+	26.07	0%
TOTAL	10,253,029.22	100%

Summary of Amounts					
TD's by bank			Bank Accounts - Bendigo Bank		
Bendigo Bank	123,100.78	2%	Municipal	2,341,582.73	
AMP Banking	0.00	0%	Reserve	6,151.87	
National Australia Ban	1,510,464.74	20%	Trust	394,512.04	
Westpac Banking Corp	5,839,818.87	78%	AMP Notice	26.07	
			Westpac Flex-i	37,372.12	
	7,473,384.39	100%	31-Jul-26	\$ 2,779,644.83	
Total Cash 10,253,029.22					
Interest Earnings			Total Cash by Fund		
Fund	Adopted Budget	Year to Date Actual	Fund		
Municipal	\$ -	\$ 5,409.95	Municipal	6,966,114.15	
Reserve	\$ -	\$ 14,107.40	Reserve	2,769,302.25	
Trust	\$ -	\$ -	Trust	517,612.82	
Total	\$ -	\$ 19,517.35	Total	10,253,029.22	

10 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

11 QUESTIONS FROM MEMBERS WITHOUT NOTICE

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

13 MEETING CLOSED TO THE PUBLIC**13.1 Matters for which the Meeting may be closed****RECOMMENDATION**

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

SY081-08/26 - Confidential - Rates and Charges - Request for Write Off - A60128

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.

SY082-08/26 - Confidential - Operational Management of the York Recreation & Convention Centre

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**