# 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, 27 October 2026, commencing at 5:00pm.

MEETING AGENDA ATTACHED

Alina Behan

ALINA BEHAN
CHIEF EXECUTIVE OFFICER
Date: 15 October 2026

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The Agenda Briefing will be held in Council Chambers on:
**Tuesday 20 October 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.

# PUBLIC QUESTION TIME PROFORMA
**CONTINUED**

## Question(s)

**Please ensure your question complies with the Public Question Time Policy Statement as published in the Council Agenda and stated as per the attached**

**Name:** _____

**Address:** _____
(required if written response requested)

**Organisation Name:** _____
(if presenting on behalf of)

**Council Meeting Date:** _____

**Item No. Referred To:**
**(If Applicable)** _____

*Write your question(s) as clearly and concisely as possible – lengthy questions may be paraphrased.*

*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

Nil

3.2 Response to Unasked Questions from the Previous Meeting

Nil

## 4 PUBLIC QUESTION TIME

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

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

(1) A member of the public who wishes to ask a question during question time must identify themselves and register with a Council Officer immediately prior to the meeting.

(2) A question may be taken on notice by the Council for later response.

(3) When a question is taken on notice the CEO is to ensure that—

(a) a response is given to the member of the public in writing; and
(b) a summary of the response is included in the agenda of the next meeting of the Council.

(4) Where a question relating to a matter in which a relevant person has an interest is directed to the relevant person, the relevant person is to—

(a) declare that he or she has an interest in the matter; and
(b) allow another person to respond to the question.

(5) Each member of the public with a question is entitled to ask up to 2 questions before other members of the public will be invited to ask their questions.

(6) Where a member of the public provides written questions then the Presiding Member may elect for the questions to be responded to as normal business correspondence.

(7) The Presiding Member may decide that a public question shall not be responded to where—

(a) the same or similar question was asked at a previous meeting, a response was provided and the member of the public is directed to the minutes of the meeting at which the response was provided;
(b) the member of the public uses public question time to make a statement, provided that the Presiding Member has taken all reasonable steps to assist the member of the public to phrase the statement as a question; or
(c) the member of the public asks a question that is offensive or defamatory in nature, provided that the Presiding Member has taken all reasonable steps to assist the member of the public to phrase the question in a manner that is not offensive or defamatory.

(8) A member of the public shall have 2 minutes to submit a question.

(9) The Council, by resolution, may agree to extend public question time.

(10) Where any questions remain unasked at the end of public question time they may be submitted to the CEO who will reply in writing and include the questions and answers in the agenda for the next ordinary Council meeting.

(11) Where an answer to a question is given at a meeting, a summary of the question and the answer is to be included in the minutes.

4.1 Written Questions – Current Agenda

4.2 Public Question Time

## 5 APPLICATIONS FOR LEAVE OF ABSENCE

## 6 PRESENTATIONS

6.1 Petitions

6.2 Presentations

6.3 Deputations

6.4 Delegates' reports

### 6.4.1 Cr Denese Smythe

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

| DAY | MEETING/EVENT DESCRIPTION | VENUE |
|---|---|---|
| 05/09/2026 | York Show | Show Grounds |
| 08/09/2026 | Audit, Risk & Improvement Committee | Council Chambers |
| 08/09/2026 | Concept Forum | Council Chambers |
| 14/09/2026 | AMP-IP | Online |
| 14/09/2026 | YDHS | YDHS |
| 15/09/2026 | YDHS Board Meeting | |
| 15/09/2026 | Agenda Briefing | Council Chambers |
| 16/09/2026 | WALGA Convention | PCEC |
| 17/09/2026 | WALGA Convention | PCEC |
| 18/09/2026 | WALGA Conventions | PCEC |
| 22/09/2026 | Ordinary Council Meeting | Council Chambers |
| 23/09/2026 | Grants Commission | Council Chambers |
| 25/09/2026 | WA Local Government Grants Commission | Council Chambers |

## 7 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

Ordinary Council Meeting - 22 September 2026

Confirmation

That the minutes of the Ordinary Council Meeting held on 22 September 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 September 2026:*

| DAY | MEETING/EVENT DESCRIPTION | VENUE |
|---|---|---|
| 31/08/2026 | 101.3fm Radio Interview | Voice of the Avon |
| 01/09/2026 | CEO Meeting | Shire Administration |
| 05/09/2026 | York Show Opening/ Shire Tent | YRCC |
| 07/09/2026 | Farmers Road Group Meeting | Shire Administration |
| 08/09/2026 | Audit, Risk and Improvement Committee Ordinary | Shire Chambers |

| | | |
|---|---|---|
| | Meeting | |
| 08/09/2026 | Concept Forum | Shire Chambers |
| 15/09/2026 | CEO Meeting | |
| 15/09/2026 | Agenda Briefing | Council Chambers |
| 16/09/2026 | WALGA Convention | PCEC |
| 17/09/2026 | WALGA Convention | PCEC |
| 18/09/2026 | Citizenship Ceremony | Council Chambers |
| 22/09/2026 | CEO Meeting | Shire Administration |
| 22/09/2026 | Ordinary Council Meeting | Council Chambers |
| 23/09/2026 | WA Local Government Grants Commission | Council Chambers |
| 29/09/2026 | CEO Meeting | Shire Administration |

# 9 OFFICER'S REPORTS

## SY102-10/26 CORRECTION TO MULTIYEAR FUNDING ACQUITTAL - FLOUR MILL EMPORIUM 2025/26

| | |
|---|---|
| **File Number:** | **4.11582** |
| **Author:** | **Rebecca Atkinson, Temporary Executive Manager Community & Economic Development** |
| **Authoriser:** | **Alina Behan, Chief Executive Officer** |
| **Previously before Council:** | **27 August 2024 (110824)**<br>**24 June 2025 (100625)**<br>**22 September 2026 (060926)** |
| **Disclosure of Interest:** | **Nil** |
| **Appendices:** | **1. Original Funding Acquittal Form - Flour Mill Emporium**<br>**2. Acquittal Report - OCM - 22 September 2026** |

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

Executive

### PURPOSE OF REPORT

This report seeks to correct administrative errors in Resolution 060926 from Council's September 2026 Ordinary Meeting regarding the 2025/26 Multiyear Funding Acquittal for the Flour Mill Emporium.

### BACKGROUND

At its August 2024 Ordinary Meeting, Council resolved to enter into a Multiyear Funding Agreement with the Flour Mill Emporium for the period 1 July 2024 to 30 June 2027 (110824).

The agreement provides funding of $3,000 (ex GST) for the 2025/26 financial year, with 80% payable as an initial milestone payment and the remaining 20% payable following successful acquittal.

The Flour Mill Emporium's acquittal was presented to Council's September 2026 Ordinary Meeting, where it resolved (060926):

***"That, with regard to Multiyear Funding Acquittal 2024/25 - Flour Mill Emporium, Council:***

1. ***Accepts the acquittal report received from the Flour Mill Emporium, as presented in Appendix 1.***
2. ***Requests the Chief Executive Officer to release the second milestone payment of $275.00 ex GST."***

The acquittal report is presented as Appendix 1 for reference.

Officers have since identified two administrative errors in both the report and subsequent resolution. The acquittal period was incorrectly identified as 2024/25 rather than 2025/26, and the final milestone payment was incorrectly stated as $275.00 (ex GST) rather than $600.00 (ex GST).

## COMMENTS AND DETAILS

The acquittal presented to Council in September 2026 relates to activities delivered by the Flour Mill Emporium during the 2025/26 financial year.

While the body of the original report correctly identified the 2025/26 funding period, the report title and subsequent Resolution incorrectly referenced 2024/25.

Additionally, the final milestone payment of $275.00 (ex GST) was incorrectly recorded in Point 2 of Resolution 060926.

In accordance with the original Multiyear Funding Agreement approved by Council (110824), the 2025/26 funding allocation was $3,000 (ex GST), with the final 20% milestone payment being $600.00 (ex GST).

A summary of the approved funding allocation is provided below.

**TABLE 1.**

| **Description** | **Amount (ex GST)** |
|---|---|
| Total 2025/26 funding allocation | $3,000.00 |
| First milestone payment (80%) | $2,400.00 |
| Final milestone payment (20%) | $600.00 |

No funds have been released in relation to the incorrectly stated final milestone payment.

The correction does not alter the total funding approved under the original agreement or Council's acceptance of the 2025/26 acquittal.

**In Summary:**

Officers recommend council note the administrative errors in resolution 060926, confirm the correct acquittal period as 2025/26 and authorise the release of the corrected final milestone payment of $600.00 (ex GST) to the Flour Mill Emporium.

## OPTIONS

Council has the following options:

**Option 1:** Council could choose to note the administrative errors in (Resolution 060926), confirm the correct acquittal period and authorise the corrected final milestone payment of $600.00 (ex GST).

**Option 2:** Council could choose not to correct the errors. However, this would result in an inconsistency in Council's records and the final milestone payment not reflecting the funding amount previously approved under (Resolution 110824).

Option 1 is the recommended option.

## IMPLICATIONS TO CONSIDER

### Consultative

Flour Mill Emporium

### Strategic

Council Plan 2025-2035

Pillar 1: Community and cultural vitality

A strong, inclusive community supporting all cultures and generations.

Pillar 4: Comfortable and connected places

Enduring heritage identity, quality infrastructure and built form.

**Policy Related**

C8 Funding: Grants & Sponsorship

**Financial**

The final 20% milestone payment of $600 (ex GST) is covered in existing budget allocations.

**Legal and Statutory**

Nil

**Risk Related**

Should Council choose not to amend the previous Resolution it poses a low reputational, compliance and financial risk. Regular reporting in accordance with funding agreements and policy requirements, including acceptance of acquittals through resolution provides acceptable treatment controls to manage the risks identified.

**Workforce**

Time to review and monitor the acquittal reporting process is managed within existing resources.

**VOTING REQUIREMENTS**

**Absolute Majority: No**

**RECOMMENDATION**

**That, with regard to Correction to Multiyear Funding Acquittal - Flour Mill Emporium 2025/26, Council:**

1. **Notes the administrative errors in Resolution 060926 relating to the acquittal period and final milestone payment for the Flour Mill Emporium.**
2. **Confirms that the acquittal accepted under Resolution 060926 relates to the 2025/26 financial year.**
3. **Requests the Chief Executive Officer to release the corrected final milestone payment of $600.00 (ex GST) to the Flour Mill Emporium.**

# Funding Acquittal Form

## Acquittal

**FUNDING ACQUITTAL FORM**

**Instructions to complete the form:**

1. Pre-filled information from previously submitted forms connected to your funding will be provided. Please check this information is correct and make any changes necessary.

2. Complete and submit this form no later than 90 days following the conclusion of your project/event.

3. Refer to the relevant guidelines to assist you in providing the most appropriate information.

If you are unsure about what is required or would like some clarity on a particular question, please contact the Shire Officer outlined in the relevant guidelines.

**Funding Category**

○ Tourism ○ Outstanding Representation ◉ Community ○ Economic Development

## Organisation Information

**Name of Organisation**

Flour Mill Emporium Inc

**Street Address**

10 Henrietta St. York 6302

**Postal Address**

C/- 384 Knotts Road, Balladong. WA. 6302

**Email:**

[redacted]

**Website (if applicable)**

**Project Name**

Meet The Makers

**Funding Amount**

$3,000.00

**Is your acquittal for one-off or multi-year funding?**

○ One-Off ◉ Multi-Year

**Date Funding Granted**

25/09/2025

**Date project was Delivered**

31/05/2026

**Who is your target sector of the community?** *

☑ Youth ☑ Seniors ☑ Disadvantaged ☑ Isolated ☑ Visitors ☐ Other

**Strategic Alignment** *

Describe how your project delivered against the **Shire of York Council Plan 2025 - 2035** Pillars selected in your application

We supported Jazz Music Events at the Old York Mill - this provided a musical outlet & some employment for Musicians. The Jazz Sessions were provided as free events so all manner of people could attend without hindrance. The venue, in the Flour Mill Cafe's garden also catered well for mobility impaired people.

We supported Artists & Craftspeople to help them engage with community & add value to their skill sets by providing monthly working in residence sessions, instructional & information sessions, plus experience in tutorial workshops.

We provided free workshops & instructionals to community members & visitors to York. The benefits to people participating varying on the individual, included social interactions, learning a new skill or craft, talking about their own artistic pursuits, making a gift for someone they love, engaging with the York Community, meeting new friends & a bit of fun.

By providing advertising & promotion of The Flour Mill Emporium, The Old York Mill & York in General we helped promote tourism. We included other events & businesses in our promotions where ever possible.

**Delivery of Stated Outcomes** *

**Please demonstrate how you successfully delivered the outcomes outlined in your application. How was this success measured?** Please attach supporting documentation (if applicable) in addition to your answer below. NOTE: Do not ONLY attach a document.

We delivered 5 Jazz Music Events at the Old York Mill - This supported community engagement, entertainment & encouraged interest in the musical arts. By providing these events for free it encouraged inclusiveness for all, a nice vibe at The Old York Mill & the Musicians also received some payment for their services which helped to support their viability & well being.

We delivered 9 Meet The Makers Events including free workshops, working in residence & instructional information sessions - This helped to support, encourage & promote artists and artisan viability, confidence & self worth at the Flour Mill Emporium. Plus it provided community participation, something fun to do in York for free & the chance to learn a new skill or craft or just to have a social outlet.

We promoted The Flour Mill Emporium, Musicians, local businesses & York by 8 paid ads in the York Community Newspaper & online with Weekend Notes. We also posted regularly on the York What's On Events, Instagram, Facebook, Gumtree & Printed Posters.

We used the Shire of York Logo in all of our advertising & promotions and in recognition (with thanks always) to the Shire's sponsorship thus ensuring that our members & the general public were aware of the significant contributions & help the Shire gives in aid of tourism, community & York's development.

Success was measured by talking to people involved at the time of or directly after & gauging the level of positive feeling. We spoke to the Musicians informally directly after each event for feedback. They always expressed enjoyment with the experience & felt a good rapport with the people partaking of their music. We spoke to some of the general public at the same time to see how they felt about either the Jazz Sessions or Meet The Makers. After each Meet The Makers Session we had an informal sit down & discussed how the day went, how it was received by participants & what we needed to do for the next one. Overall people were happy.

**Total Attendees (if applicable)**

approx 700

**Please upload supporting documents** *

IMG_5072.JPG 2.97MB

**Marketing, Media and Promotions**

**How was the Shire of York support recognised?** (eg social media posts, logo on uniform, posters, other media etc. Please attached examples of the support)

Use of logo and thanks for sponsorship used on all paid advertising - Community Newspaper & Weekend Notes. Use of logo and sponsorship thanks on Posters, Facebook, What's On York Events, Instagram, Gumtree.

**Please upload supporting documents** *

MTM June 2025 to May 2026.pdf 4.2MB

**Feedback from Those Involved**

**What was the general feedback received from those involved, including volunteers, attendees, competitors etc?** (In addition to your answer, please attached examples of the feedback if applicable)

We spoke to the Musicians directly after each session. They always enjoyed the experience of performing & appreciated the rapport with community & visitors to the Old York Mill.

After each Meet The Makers Session we had an informal sit down to discuss the day, how it went, what was good, what needed tweaking & what we would do for the next one.

No supporting documents were gathered in regard to general feedback.

**Please upload supporting documents**

## FINANCIALS

**Please complete the table below outlining your actual income and expenditure**

**NOTE: Do not included GST in your amounts provided**

**NOTE: If you received funding over $10,000, please attach a separate budget with a detailed breakdown, providing only overall totals in the table below.**

*(If you require more lines than those provided, please click the + icon to add lines in the relevant section – eg Income or Expenditure)*

### STATEMENT OF INCOME AND EXPENDITURE

### INCOME

| Description | Amount |
|---|---|
| Cash | |
| - Shire of York Funding | $3,000.00 |
| - Other Funding Amounts | |
| - Applicant Contribution | |
| - Other | |
| In-Kind | |
| - Shire of York In-Kind | |
| - Other In-Kind Contribution | $7,953.60 |

**TOTAL INCOME**

$10,953.60

### EXPENDITURE

| Description | Amount |
|---|---|
| Musicians - payment for services | $1,250.00 |
| Meet The Makers | $146.40 |
| Advertising | $1,603.60 |
| In Kind Support FME Members & Musicians | $7,953.60 |

**TOTAL EXPENSE**
$10,953.60

**Please Upload a PDF containing supporting evidence of expenditure (invoices/receipts etc) here** *

EXPENSES & WORKSHEETS for 1 June 2025 to 31 May 2026.pdf 685.71KB

**Did you expend all funds granted by the Shire of York?**

(•) Yes ( ) No

**Was your overall expenditure what you predicted?**

(•) Yes ( ) No

**Please provide an explanation below**

We have prioritized using the Shire Funding to keep our Advertising & the Jazz Music Sessions happening regularly throughout the year. We see this as the best way for the Shire to also receive some benefit as money spent on these items has the highest sponsorship recognition profiles with the smallest shire allocation going directly to running costs for our Meet The Makers Sessions.

**Environmental Impacts and Other Considerations**

Did the project/event impact on the environment in any way? If yes, please explain in what way and if negative, what remedial works have been undertaken to restore the impact?

Yes. More visitors to the Old York Mill Precinct

**Lessons Learned**

What were the key lessons learned whilst delivering the project?

Advertising and promotion assists in our business viability & also helps us to promote York & local events.

Working as a team improves confidence, communications & a sense of worth.

There are many nuanced ways we can contribute to our community.

**Checklist** *

(•) All Supporting documentation as requested (feedback, financials, promotional etc)

## DECLARATION

In affixing my name to this form I the undersigned, on behalf of and with the authority of my organisation, make the following declarations:

We declare to the best of our knowledge that the statements made in this report are true

We have recorded and retained all original invoices and receipts in accordance with the Funding Agreement. We acknowledge that the Shire of York may audit the organisation to verify the accuracy of the information contained in this acquittal

The information contained within the Statement of Income and Expenditure is complete and accurate and does not contain any misleading or fraudulent information

Relevant statutes, regulations, by-laws and requirements of any Federal, State or Local Government have been complied with

**Acquittal report duly authorised by:**

**Title** [redacted]

**First Name** (?) * [redacted]

**Last Name** * [redacted]

**E-mail (preferred for correspondence)** * [redacted]

**Position Held**

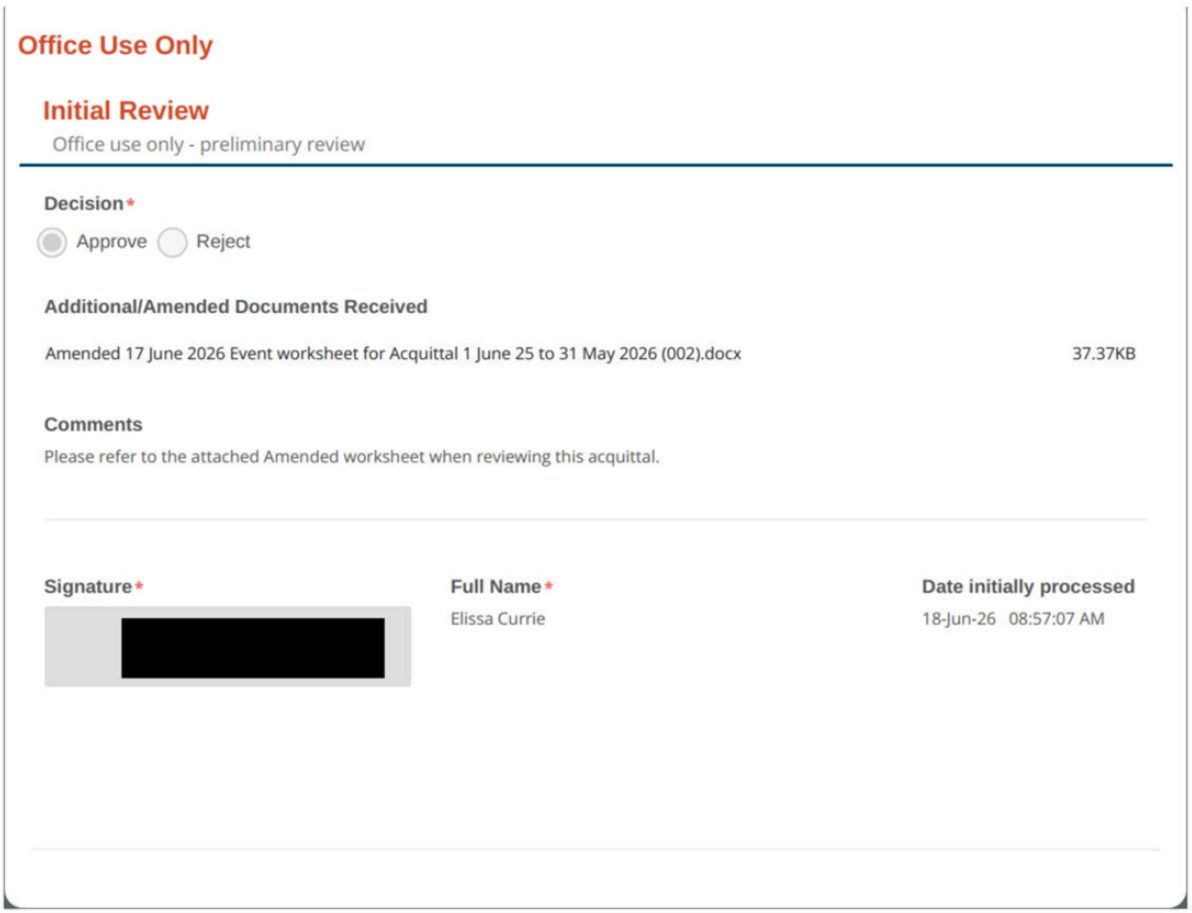
President

**By checking the box below and pressing SUBMIT, you are confirming you have the authority to act on behalf of yourself or organisation, and it will be accepted as a digital signature** *

☑ I acknowledge selecting this box confirms my authority to submit this application on the behalf of myself and/or the organisati on identified in this application and will be received as a digital signature.

**Contact Us:**

**Shire of York 1 Joaquina Street York WA 6302 (08) 9641 0500 records@york.wa.gov.au ABN: 55 315 676 247**



## Office Use Only

### Initial Review

Office use only - preliminary review

**Decision** *

(•) Approve ( ) Reject

**Additional/Amended Documents Received**

Amended 17 June 2026 Event worksheet for Acquittal 1 June 25 to 31 May 2026 (002).docx 37.37KB

**Comments**

Please refer to the attached Amended worksheet when reviewing this acquittal.

**Signature** * [redacted]

**Full Name** *
Elissa Currie

**Date initially processed**
18-Jun-26 08:57:07 AM

**SY086-09/26 MULTIYEAR FUNDING ACQUITTAL 2024/25 - FLOUR MILL EMPORIUM**

| | |
|---|---|
| **File Number:** | **4.11582** |
| **Author:** | **Elissa Currie, Community Development Officer** |
| **Authoriser:** | **Rebecca Atkinson, Temporary Executive Manager Community & Economic Development** |
| **Previously before Council:** | **27 August 2024 (110824)**<br>**24 June 2025 (100625)** |
| **Disclosure of Interest:** | **Nil** |
| **Appendices:** | **1. Acquittal Form**<br>**2. Amended Financials**<br>**3. Proof of Event**<br>**4. Shire Recognition** |

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

Executive

**PURPOSE OF REPORT**

This report presents the acquittal received from the Flour Mill Emporium for activities delivered in 2025/26.

**BACKGROUND**

The original funding arrangement was considered and approved under the Shire's funding policy framework in place at that time, being Policy C3 – Community Funding: Grants and Sponsorship and Policy C4 – Sponsorship of Tourism Events.

In March 2025, Policies C3 and C4 were rescinded and replaced by Policy C8 – Funding: Grants & Sponsorship, which consolidated the Shire's approach to the provision of financial and in-kind support.

Any subsequent consideration of funding or amendments to the existing arrangement is therefore undertaken within the context of the Shire's current Policy C8 – Funding: Grants & Sponsorship.

Historically, the Shire has provided support for activities, infrastructure improvements for facilities and funding for events that contribute to the Shire's community, social and economic objectives.

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

In both instances, acquittal reporting is a requirement of sponsorship. Dependant on the size, scale and frequency of funding, acquittal reporting detail varies. At a minimum acquittal reports must include:

1. Key outcomes
2. Lessons learned
3. Community benefits
4. How the Shire was acknowledged

5. Budget detailing how the funds were spent

At its August 2024 Ordinary Meeting Council considered the application from the Flour Mill Emporium for a multiyear agreement and resolved (110824):

***"That, with regard to the Request for new Multiyear Funding Agreement - Flour Mill Emporium Inc, Council:***

1. ***Receives the request for multiyear funding from the Flour Mill Emporium Inc, as presented in confidential Appendix 1.***
2. ***Requests the Chief Executive Officer to negotiate a multiyear funding agreement with the Flour Mill Emporium Inc under the following conditions:***
   a. ***The Agreement will be in place from 1 July 2024 and expire on 30 June 2027.***
   b. ***The amount of sponsorship will be provided in accordance with the table below:***

| *FINANCIAL YEAR* | *SPONSORSHIP* | *FIRST PROGRESS PAYMENT (80%)* | *FINAL PAYMENT ON ACQUITTAL (20%)* |
|---|---|---|---|
| *2024/25* | *$4,000 ex GST* | *September 2024* | *1 June 2025 or earlier upon successful acquittal* |
| *2025/26* | *$3,000 ex GST* | *July 2025* | *1 June 2026 or earlier upon successful acquittal* |
| *2026/27* | *$2,000 ex GST* | *July 2026* | *1 June 2027 or earlier upon successful acquittal* |

   c. ***Payment will be subject to all milestone conditions of the Agreement being met on an annual basis.***
3. ***Authorises the Chief Executive Officer to make any necessary minor typographical and formatting changes to the multiyear funding agreement prior to signing.***
4. ***Authorises the Shire President and Chief Executive Officer to engross the final multiyear funding agreement.***
5. ***Directs the Chief Executive Officer to include the above agreed amounts in the 2024/25 - 2026/27 budgeting processes."***

**COMMENTS AND DETAILS**

The following table summarises the MFA acquittal received from The Flourmill Emporium.

**TABLE 1.**

| ORGANISATION | PURPOSE | PROVISION | ACQUITTAL SUMMARY |
|---|---|---|---|
| The Flour Mill Emporium | Delivery of The Flour Mill Emporium Meet the Makers Workshops and drop-in sessions | $3,000 (ex GST) | The Flour Mill Emporium delivered nine (9) Meet the Makers events and five (5) Jazz Music Event in the 2025/26 funding period.<br>**Attendees:** Approximately 700 attended over the 6 Jazz Music Events and 9 Meet the Makers events.<br>**Outcomes Delivered:** |

| | | | |
|---|---|---|---|
| | | | 1. Increasing community awareness and participation in local arts and crafts.<br>2. Providing free music and entertainment to visitors and locals.<br>3. Advertising and promotion of York as a destination.<br>4. Supporting local musicians and artists.<br>5. Adding vibrancy to the Old York Mill. |

The acquittal is presented in Appendix 1.

**In Summary:**

Council invested a total of $3,000 (ex GST) in 2025/26 to support the Flour Mill Emporium in the delivery of its Meet the Makers Workshops and drop-in sessions, with the specific objectives of:

- Promoting York as a positive, vibrant community which is creating inclusivity for all through a shared interest in arts and crafts.
- Supporting, encouraging and promoting artist and artisan viability in York.
- Utilising the Flour Mill Emporium to assist the Shire in meeting its community, corporate and business goals to facilitate community led initiatives, to support civic and community events, tourism and business development.
- Increasing community awareness and participation in local arts and crafts.
- Providing free music and entertainment to visitors and locals.
- Advertising and promotion of York as a destination.
- Supporting local musicians and artists.
- Adding vibrancy to the Old York Mill.

- The Flour Mill Emporium expended a total of $10,953.60 in 2025/26.
- The Shire of York's contribution of $3,000 was used specifically for Meet the Makers workshops and musician fees, with Flour Mill Emporium members and musicians contributing $7953.60 worth of in-kind support.
- The Flour Mill Emporium continues to open seven (7) days per week from 9am to 4pm, providing activities for visitors and locals.
- The Shire of York is acknowledged using the Shire of York logo and thanks for sponsorship on all paid advertising - Community Newspaper & Weekend Notes. The Shire of York logo and thanks for sponsorship also appeared on the event posters as well as advertising on Facebook, What's On York Events, Instagram and Gumtree.
- Key lessons learnt, as reported by Meet the Makers organisers are:
  - Advertising and promotion assist in business viability & also helps promote York & local events.
  - Working as a team improves confidence, communications & a sense of worth.
  - There are many nuanced ways they can contribute to the York community.
- Funded events continue to support delivery of Council's strategic, economic and community objectives.

**OPTIONS**

Council has the following options:

**Option 1:** Council could choose to accept the acquittal from the Flour Mill Emporium.

**Option 2:** Council could choose not to accept the acquittal from the Flour Mill Emporium.

**Option 3:** Council could choose to seek further details from the Flour Mill Emporium.

Option 1 is the recommended option.

**IMPLICATIONS TO CONSIDER**

**Consultative**

Flour Mill Emporium

**Strategic**

Council Plan 2025-2035

Pillar 1: Community and cultural vitality

A strong, inclusive community supporting all cultures and generations.

Pillar 2: Future-ready economy

A diverse, resilient economy with employment and investment growth.

Pillar 5: Strong governance, responsive leadership

Community-informed, responsive leadership and strong governance.

**Policy Related**

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

C4 Sponsorship of Tourism Events (rescinded March 2025)

C8 Funding: Grants & Sponsorship (adopted March 2025)

**Financial**

The total funding provided to The Flourmill Emporium was $3000 ex GST, this was covered in 2025/26 budget allocations.

Upon successful acquittal The Flourmill Emporium will be able to claim the first milestone payment for the 2026/27 financial year. This is covered in the existing budget allocations for multiyear funding agreements.

**Legal and Statutory**

Nil in relation to the receipt of the acquittal.

**Risk Related**

Should Council choose not to accept the acquittal, this poses a reputational and compliance risk which is considered moderate and a potential financial risk which is also rated moderate. Regular reporting in accordance with funding agreements and policy requirements including acceptance of acquittals through resolution provides acceptable treatment controls to manage the risks identified.

**Workforce**

Time to review and monitor the acquittal reporting process is managed within existing resources.

**VOTING REQUIREMENTS**

**Absolute Majority:** **No**

**RECOMMENDATION**

**That, with regard to Multiyear Funding Acquittal 2024/25 - Flour Mill Emporium, Council:**

1. **Accepts the acquittal report received from the Flour Mill Emporium, as presented in Appendix 1.**
2. **Requests the Chief Executive Officer to release the second milestone payment of $275.00 ex GST.**

**SY103-10/26 REQUEST FOR FUNDING - WHEATBELT ARTS AND EVENTS INC, BALLARDONG FIRST**

| | |
|---|---|
| **File Number:** | **4.11124** |
| **Author:** | **Rebecca Atkinson, Temporary Executive Manager Community & Economic Development** |
| **Authoriser:** | **Alina Behan, Chief Executive Officer** |
| **Previously before Council:** | **28 April 2026 (040426)**<br>**26 May 2026 (030526)**<br>**28 July 2026 (040726)** |
| **Disclosure of Interest:** | **Nil** |
| **Appendices:** | **1. Original Funding Application**<br>**2. Updated Program Infromation**<br>**3. Supporting Document** |

## NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

## PURPOSE OF REPORT

This report presents an application from Wheatbelt Arts & Events Inc. seeking $6,000 (ex GST) in Shire funding towards the delivery of Ballardong First 2027, following Council's previous support for the event to be considered separately through Community Funding.

## BACKGROUND

The Shire of York provides funding to events and initiatives through Policy C8 – Funding: Grants and Sponsorship.

Funding is assessed against criteria including:

- Alignment with strategic objectives
- Value for money
- Community and economic benefit
- Financial sustainability and justification
- Demonstrated capacity to deliver

Wheatbelt Arts & Events Inc. originally sought Shire funding for Ballardong First as part of a combined multi-year Tourism Funding application for The York Festival and Ballardong First.

The original application sought funding for the delivery of two distinct activities: The York Festival (Twang), to be delivered in October 2026 and Ballardong First, to be delivered during the January 2027 Australia Day period.

The application was assessed by a panel of three Shire officers. During that process, the panel identified that, while Ballardong First demonstrated cultural and community value, it did not appropriately align with the Tourism Funding category and would be more appropriately considered through the Community Funding program as a separate application.

Council subsequently considered the combined application and supported the recommendation that Ballardong First be submitted separately through the Community Funding program.

At the time of that decision, it was anticipated that the application would be considered through the next Community Funding round, which at that time was scheduled for September 2026.

Council subsequently undertook a significant review of Policy C8 – Funding and Sponsorship, Officers awaited the outcome of the policy review before progressing the Ballardong First application. As part of that review the anticipated September 2026 Community Funding round was omitted opting for a single funding round closing January 30 each year for a February decision of Council. The timing of the proposed event in January 2027 necessitates consideration prior to the new funding round dates.

The application is therefore now presented separately to Council, consistent with the pathway identified through the original assessment process and subsequent Council consideration.

**COMMENTS AND DETAILS**

Ballardong First is a community-focused cultural event delivered by Wheatbelt Arts & Events Inc. in collaboration with Ballardong Noongar community members. The applicant is seeking $6,000 (ex GST) in Shire funding towards the delivery of Ballardong First 2027.

The event provides opportunities to celebrate and share Ballardong Noongar culture through arts, music, performance, storytelling and community participation.

The updated program provided by the applicant includes:

- Music performances by Zero Emcee and Pipeline Band;
- Dance performance by Corroboree for Life;
- Market stalls showcasing works produced through Ballardong Moorditj;
- Bush Tucker picnic;
- Film screenings including *Ten Canoes* and *Boodjara*;
- Truth-telling and sharing of stories connected to the Waugal Rising river trail art installation; and
- Workshops delivered by Noongar artist Sharyn Egan and other artists.

The proposed program builds on previous Ballardong First events and provides a range of cultural experiences and opportunities for community participation.

**Community Benefit**

The application identifies Ballardong First as an opportunity to support the sharing and continuation of Ballardong culture while increasing opportunities for the wider community to engage with local First Nations culture.

The proposed program provides opportunities for Ballardong artists, performers and community members to participate directly in event delivery and showcase their work, skills and cultural knowledge.

The inclusion of performance, workshops, markets, film and truth-telling provides different opportunities for community participation across the program.

Supporting documentation provided with the application demonstrates involvement of Ballardong community members in the development and delivery of Ballardong First and the broader Ballardong Moorditj program.

The applicant is seeking $6,000 (ex GST) from the Shire, comprising:

- $3,000 – Artist fees
- $3,000 – Marketing

Officers note that, following a competitive Expression of Interest (EOI) process, Wheatbelt Arts & Events Inc. has been identified as the preferred recipient of $4,500 in funding through the National Australia Day Council (NADC) Australia Day Grant. The EOI was sought for an additional grant attachment as part of the NADC Australia Day Grant that is specifically identified for events that include significant Aboriginal and/or Torres Strait Islander elements.

This funding is provided by the NADC, administered through the Shire of York, and the grant outcome is yet to be confirmed, at the time of this report.

## OPTIONS

Council has the following options:

**Option 1:** Council could choose to support the application as submitted and request the Chief Executive Officer enter into a funding agreement with Wheatbelt Arts & Events Inc.

**Option 2:** Council could choose not to support the application for funding.

**Option 3:** Council could choose to propose a different funding amount for Ballardong First 2027 and request the Chief Executive Officer to negotiate a revised funding agreement with Wheatbelt Arts & Events Inc.

Option 1 is the recommended option.

## IMPLICATIONS TO CONSIDER

### Consultative

Wheatbelt Arts & Events Inc.

The original combined Tourism Funding application was assessed by an internal assessment panel in accordance with the funding process applicable at that time.

### Strategic

Council Plan 2025-2035

Pillar 1: Community and cultural vitality A strong, inclusive community supporting all cultures and generations.

Pillar 2: Future-ready economy A diverse, resilient economy with employment and investment growth.

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

### Policy Related

C8 – Funding: Grants and Sponsorship

### Legal and Statutory

Nil

### Financial

Financial provisions are available in the 2026/27 financial budget

If the application is not supported, there are no direct financial implications to Council.

### Risk Related

Reputational Risk
There is a minor reputational risk associated with not supporting the application, noting Council's

previous consideration of Ballardong First through an alternative Community Funding pathway. This risk also extends to the Shire's commitment to Aboriginal engagement, cultural recognition and community inclusion, as reflected in the Shire of York Strategic Community Plan 2025–2035. Not supporting the application may be perceived as inconsistent with these strategic commitments

**Workforce**

The scope of this work can be managed utilising existing resources.

**VOTING REQUIREMENTS**

**Absolute Majority: No**

**RECOMMENDATION**

**That, with regard to Request for Funding - Wheatbelt Arts and Events Inc, Ballardong First, Council:**

1. **Receives the request for funding from Wheatbelt Arts and Events Inc, as presented in Appendix 1.**
2. **Approves funding of $6,000 (ex GST) to Wheatbelt Arts & Events Inc. towards the delivery of Ballardong First 2027.**
3. **Directs the Chief Executive Officer to enter into a funding agreement with Wheatbelt Arts & Events Inc., providing for:**
    a. **an initial milestone payment of 80%, being $4,800 (ex GST); and**
    b. **a final milestone payment of 20%, being $1,200 (ex GST), following acceptance of the funding acquittal.**

# Funding Application Form

Application | Tourism Growth | Financial and Insurance | Declaration and Checklist | Office Use Only

## ORGANISATION INFORMATION

Instructions to complete the form:

1. Please answer all questions completely and as accurately as possible.
2. Provide any additional information where required and relevant, which will give a better understanding of your request.
3. Applications that do not include the necessary information may not be considered eligible for assessment.
4. If you cannot complete the form in one sitting, simply click "Save as Draft" and an email link will be sent to your nominated email address from the form. When you are ready to recommence, click the link in the email and continue your application. Once all required information is provided and requested documentation attached, the "SUBMIT" button will become available.
5. For any questions or clarification regarding the form, please send them to sam.good@york.wa.gov.au or rebecca.atkinson@york.wa.gov.au
6. You can view the Funding policy and relevant Guidelines on the Shire of York funding page.

**Please select your funding category.** *

The following applications accepted all year

(●) Tourism ( ) Outstanding Representation

**The following applications accepted in April and September ONLY**

( ) Community (Includes Community, Sport, Environment and Heritage Conservation)

( ) Economic Development

**Project / Event Title** *

Wheatbelt Arts & Events annual event program

**Please provide the proposed start and finish dates of your whole project**

**Start Date** * 01/07/2026

**End Date** * 30/06/2029

**Funding Amount Requested** *

amount excluding GST

[redacted]

[redacted]

**Does this include an event?** *

(●) Yes ( ) No

**Is this event / project targeted at local residents, or to attract visitors from outside the York district?** *

( ) Local (●) Visitor attraction

## Organisation Information

Organisation/Non-profit Corporation/Organisation hosting the event

**Name of Organisation** *

Wheatbelt Arts & Events Inc

Street Address | Town | State | Postcode

[redacted]

**Is the address listed above the same as the mailing address?**

Yes / No

**Postal Address** * | **Town** * | **State** * | **Postcode** *

[redacted]

**Are you Incorporated?** *

Yes / No

[redacted]

**Please upload Organisation Registration** *

File limit has been reached.

Files (1 uploaded)

Cert of Incorporatin.pdf 439.38KB

**Are you a registered charity or not-for-profit?** *

Yes / No

**Registration Number** *

n/a

**Please upload Organisation Registration** *

File limit has been reached.

Files (1 uploaded)

ACNC RegistrationCertificat... 171.79KB

**Do you have an approved committee or Board?** *

Yes / No

**Please upload Committee / Board details and Constitution** *

Drag and drop up to **5** files here to upload or Choose files

Files (2 uploaded)

WAEi Board of Governance.pdf 2.84MB

Amended Model Rules 2018 and 2020.pdf 819.21KB

**Do you have an ABN?** *

Yes / No

**ABN Number** *

[redacted]

**If yes, are you registered for GST?** *

Yes / No

## AUTHORISED CONTACT PERSON

**Title** | **First Name** (?) * | **Last Name** *

[redacted]

Email (preferred for correspondence) *

Position Held *

[redacted]

Phone Number *

Mobile Phone Number *

[redacted]

Preferred?

Phone Number Mobile Number

Next

# Funding Application Form

Application | Tourism Growth | Financial and Insurance | Declaration and Checklist | Office Use Only

## TOURISM GROWTH

**Instructions to complete the form:**

1. Please answer all questions completely and as accurately as possible.
2. Providing information in addition to the required fields will assist funding evaluators to have a better understanding of your request and your ability to deliver your stated outcomes.
3. Attach supporting documents as requested. Attaching documents does not remove the need to complete all required fields. Please do both where requested.
4. If you cannot complete the form in one sitting, simply click "Save as Draft" and an email link will be sent to your nominated email address from the form. When you are ready to recommence, click the link in the email and continue your application. Once all required information is provided and requested documentation attached, the "SUBMIT" button will become available.

**Select the appropriate category** *

(●) Event ( ) Other Tourism Initiative

**Project / Event title** *

Wheatbelt Arts & Events annual event program

**Please provide the date of the event**

**Event Start Date** * 01/07/2026

**Event Finish Date** * 31/03/2029

**Brief Project/ Event Description?** *

[redacted] Ballardong First (January) comprising a range of cultural activities including dance, music, workshops, truth telling (Ballardong Firs

**Where will this take place** (?) *

Identify the exact location / facility you intend to hold the event or is where the project will be enacted

Ballardong First: Avon Park / Town Hall / RCS Environment Discovery Centre. [redacted]

**Who is your target sector of the community?** *

[x] Youth [x] Seniors [x] Disadvantaged [ ] Isolated [x] Visitors

[x] Other First Nations

**Estimated total attendance** * [redacted]

## Economic Impact

Using the table below, outline your expected attendee numbers and associated local spend.

| TOURISM ECONOMIC IMPACT | Intrastate * | Interstate * | International * |
|---|---|---|---|
| [redacted] | | | |

Average Daily Spend (Accommodation, meals, entertainment etc) *

$ [redacted]

| | Intrastate * | Interstate * | International * |
|---|---|---|---|
| [redacted] | | | |

Total Intrastate Total Interstate Total International

$ [redacted]

TOTAL Tourism Economic Impact

(does not contribute to tourism economic impact)

$ [redacted]

Estimated local attendees

[redacted]

## Project/Event Details and Impact

**Provide a detailed description of all components of your project, event and/or event programme.** *

(If you have a detailed event program to attach, provide an overview here and attach below)

Style B I U Arial 14 A

Historically, **Ballardong First** has been held on the January long weekend, and complements the Shire's Australia Day commemorations. In 2027, the public holiday falls on a Tuesday, we anticipate presenting the truth-telling program on the Tuesday but is subject to confirmation).

Sat 23rd: Ballardong Moorditj showcase | youth (music/dance) / adult workshops | film night
Sun 24th: Ballardong Moorditj showcase | youth (music/dance) / adult workshops | bush tucker picnic | music / dance performances
Tue 26th: Truth telling program

[redacted]

**Please outline specifically what the Shire of York funding will be used for.** *

(NOTE: You will be asked to provide evidence of this in your funding acquittal report)

Style B I U Arial 14 A

**Ballardong First**
Administration $3,000
Marketing $3,000
**Total $6,000**

[redacted]

**Please outline why your chosen venue/location is the most suitable option for your event and how it will accommodate your attendees** *

Style B I U Arial 14 A

**Ballardong First**
The majority of the Ballardong First program will be held in Avon Park from late afternoon (minimising patrons exposure to the sun), with workshops and talks held at the Gogulyar Bilya Environmental Centre which offers versatile shaded indoor/outdoor spaces for Ballardong First's workshop and talks program held during the day.

[redacted]

**Is your event comparable to other events locally, nationally or internationally?**

○ Yes ◉ No

**Is your event part of a State, National or International circuit / tour?**

○ Yes ◉ No

**Does your event coincide with any other events in the area/region?**

◉ Yes ○ No

**Provide details and impacts** *

Style B I U Arial 14 A

**Ballardong First** complements the Shire's Australia Day commemorations, with the truth telling program likely to be held on Tuesday 26th January (TBC)

[redacted]

**What are the outcomes of your project / event? What do you hope to achieve? What impact do you believe it will have on your target sector?** *

(Provide as much detail as possible. NOTE: You will be asked to provide evidence of this in your funding acquittal report)

Style B I U Arial 14 A

**Ballardong First** celebrates Ballardong Noongar culture with a program that comprises dance, music, storytelling, truth-telling and art, in particular to showcase the activities of the Ballardong Moorditj program. It aims to
- showcase York as an inclusive community that respects and honours its First Nations community
- raises the profile of Ballardong Noongar to the wider WA community.
- create skills development opportunities for local First Nations' artists, arts workers and others
- enhance York's reputation as a 'festival town'
- Attract people from across WA who are interested in celebrating Australia as an inclusive country, First Nations history;
- Contribute to an inclusive, tolerant society.

[redacted]

**Please outline how the success of these outcomes will be measured and your project / event deemed successful upon completion** *

(NOTE: You will be asked to provide evidence of achieving this in your funding acquittal report)

Style B I U Arial 14

For both events:

- Attendance figures at individual events (markets, workshops, performances)
- Box office revenue (where applicable)
- No of volunteers engaged
- Media coverage
- No of artists engaged
- Estimated economic impact
- Feedback from participants including attendees, artists and arts workers
- Funding leveraged from other agencies

**How will the project/event showcase aspects of the Shire of York and assists with its competitive positioning as a vibrant tourist destination?** *

Style B I U Arial 14

**Ballardong First**
Showcase Ballardong Noongar culture to the wider community
Showcase York as a progressive, tolerant town
Showcase York's beautiful heritage buildings
Present York as a town with diverse community events
Provide an alternative to the now controversial 'Australia Day' commemorations for those interested in First Nations culture and building strong, respectful relationships with First Nations people.
Showcase York as a welcoming town, proud to share its natural assets with visitors;

[redacted]

## Strategic Alignment

Listed are the Goals and Priorities outlined in the Council Plan (CP) 2025 - 2035. Please select all that are most appropriate to your project / event and describe how it aligns with those selected. Read the full SCP here

**Pillar 1 - Community and Cultural Vitality**

- [x] A strong, inclusive community supporting all cultures and generations

**Pillar 2 - Future-ready economy**

- [ ] A diverse, resilient economy with employment and investment growth

**Pillar 3 - Thriving Natural Environment**

- [ ] A climate-resilient, healthy environment

**Pillar 4 - Comfortable and Connected Places**

- [ ] Enduring heritage identity, quality infrastructure and built form

**Describe how your project aligns with the selected objective(s)** *

Style B I U Arial 14

Both *The York Festival* and *Ballardong First* directly advance **Pillar 1: Community & Cultural Vitality** in the Shire of York's 2025 Council Plan by strengthening
community connection, celebrating local identity, and positioning York as a distinctive cultural destination. Together, these events activate York's heritage
streetscapes and venues with high-quality arts experiences, inviting both York locals and visitors to gather, participate and share stories that reflect York's
character.

A core outcome is stronger recognition of Ballardong Noongar cultural identity. *Ballardong First* provides a dedicated platform for Ballardong voices, enabling

First Nations artists, cultural leaders and community members to shape programming that is culturally grounded and locally relevant. Through cultural activities,
storytelling and creative practice, Ballardong First supports visibility and pride, deepens understanding among non-Indigenous audiences, and contributes to
respectful cross-cultural exchange. This is particularly important given York's status as WA's first inland town, which means its impact on First Nations people
was felt from WA's early settlement. York has has experienced 24% growth in First Nations residents (between 2016-2021) which points to the importance of
growing culturally safe spaces and public recognition to support social and emotional wellbeing, belonging and reconciliation across the community.

*Ballardong First* complements this by embedding First Nations perspectives within a broader, town-wide celebration. When the festival includes Ballardong-led
content—whether through performances, workshops, exhibitions, language, or community collaborations—it normalises Ballardong presence as part of York's
contemporary identity rather than treating it as an "add-on." This contributes to a more inclusive civic culture and strengthens York's cultural vitality by ensuring
that the stories of place are told with, not just about, Ballardong people.

Both events support economic development, tourism and area promotion by creating compelling reasons to visit York and spend time in our beautiful town. *The
York Festival* draws audiences to a multi-venue program across heritage buildings and public spaces, encouraging movement between local attractions,
hospitality and retail. Increased visitation translates into direct economic benefit for accommodation providers, cafés and pubs, local shops, fuel stations,
service businesses and create employment opportunities while also building York's reputation as a welcoming, creative destination within easy reach of Perth.

*Ballardong First* adds depth and differentiation to York's visitor offer with place-based cultural content that cannot be replicated elsewhere—an increasingly
important factor in cultural tourism, where visitors seek authentic experience.

Importantly, the events deliver social value alongside economic impact. They create opportunities for local volunteers, community groups, artists and young
people to participate, building skills and networks and reinforcing community pride. They also enhance York's liveability by ensuring arts and culture are not
occasional, but visible and valued—supporting the Council Plan's vision of a connected, vibrant community.

In combination, *The York Festival* and *Ballardong First* strengthen recognition of Ballardong Noongar cultural identity, broaden participation in cultural life, and
promote York as a culturally rich destination—delivering measurable benefits to community vitality and regional prosperity.

## Marketing, Media and Promotions

**What is your total marketing budget? Please provide a breakdown of this budget, including proposed media promotions before the event, media coverage of the event & how much will be spent on local media. Please detail the reach of your selected media channels (local, state, national, international etc).** *

(NOTE: You will be asked to provide evidence of this in your funding acquittal report)

Style B I U Arial 14 A

**Ballardong First**
Graphic design **$900**
Advertising (digital) **$1000** (PerthIsOk, Grey Nomads, HelloPerth)
Advertising (print) **$1800** (York Community Matters)
Print collateral **$1500**
EDMs **$350** (2600 subscriber list)
Photography **$1000**
Publicist **$1100** (interviews in print / radio eg Noongar Radio, ABC, National Indigenous Times)
Social media **$800** ((TYF Facebook 6.4k followers)

**Total $8,450**

[redacted]

**How will the Shire of York support be recognised? This can include, but is not limited to, recognition of support, branding opportunities, public announcements, award presentations, event attendance and other promotional strategies** *

(NOTE: You will be asked to provide evidence of this in your funding acquittal report)

Style B I U Arial 14 A

The Shire of York's logo will be featured on:

[redacted]
The York Festival's website
The York Festival's social media pages (Facebook & Instagram)
Print collateral (roadside banners installed on Gt Eastern Hwy and around York town centre, on posters & printed programs)
Print advertisements (Have a Go News* / RAC Horizons* / York Community Matters) *The York Festival only
Shire of York support will be acknowledged at the opening of both events

## Environmental Impacts and Other Considerations

**Does the project/event impact on the environment in a positive, negative or neutral way? If negative, will it require considerable restoration of the environment? Is the project/event to be held in an environmentally or ecologically sensitive area?** *

Style B I U Arial 14 A

From 2026 we will work more closely with River Conservation Society to ensure the town has plenty of Containers For Change collection bins. We propose to have these well-signposted so ensure they are visible and in high traffic areas, such as around the Town Hall, at the York Racing Club and other key venues. This will not only reduce the amount of recyclable materials going to landfill, it provides an opportunity for the River Conservation Society to increase the revenue from these recyclables.

**Are any approvals from health, environmental, land or building owners (including the Shire of York) required?** *

◯ Yes ◉ No

**Please provide any additional information you feel would assist the funding evaluators in assessing your application.**

Style B I U Arial 14 A

Ballardong First was established in 2024 and historically has been held in conjunction with and complements York's Australia Day commemorations. With Australia Day falling on a Tuesday, it's likely that BF will be confined to the preceding weekend, with perhaps the 'truth telling' element of the program being held on the 26th.

[redacted]

**Please attach any additional documentation (not requested elsewhere in the form) to support your application.**

(e.g. Letters of Support)

Drag and drop up to **5** files here to upload or Choose files

Files (4 uploaded)

[redacted]


Previous
Next

# Funding Application Form

Application | Tourism Growth | Financial and Insurance | Declaration and Checklist | Office Use Only

## FINANCIALS

**Instructions to complete the form:**

1. Please provide as much detail as possible

2. Attach supporting documents as requested. Attaching documents does not remove the need to complete all required fields. Please do both where requested.

3. If you would like to attach your project/event budget document, simply put the totals in the table below and attached the detailed budget document at the bottom of the page. This MUST be done if applying for over $10,000.

4. If you cannot complete the form in one sitting, simply click "Save as Draft" and an email link will be sent to the email address provide on the first tab. When you are ready to recommence, click the link in the email and continue your application. Once all required information is provided and requested documentation attached, the "SUBMIT" button will become available.

**Please complete the table below outlining your expected income and expenditure**

**NOTE: Do not include GST in your amounts provided**

**NOTE: If you are applying for funding over $10,000, please attach a separate budget with a detailed breakdown, providing only overall totals in the table below.**

## EXPECTED INCOME

| Description | AMOUNT* |
|---|---|
| [redacted] | |

## EXPECTED EXPENDITURE

| Description | AMOUNT* |
|---|---|
| BF 2027 Admin (inc travel & accomm) | $ 7,615.00 |
| BF 2027 Artist Fees | $ 21,000.00 |
| BF 2027 Venue hire / licences | $ 650.00 |
| BF 2027 Hospitality & catering | $ 1,000.00 |
| BF 2027 Marketing & PR | $ 8,450.00 |
| BF 2027 Staging costs (production / audio / lighting) | $ 2,400.00 |
| BF 2027 Staffing | $ 11,150.00 |
| BF 2027 Production crew | $ 740.00 |

[redacted]

+ Add more rows here

[redacted]

- **Please UPLOAD documentation to help support your above figures**
  For all projects it is required that you obtain a written quotation prior to submitting your application. The guidelines for written quotations are as below:
- $0 - $2000 Supporting Documents
- $2000 - $5000 **One (1)** written quote
- $5000 - $10,000 **Two (2)** written quotes

The Shire reserves the right to seek additional quotations and project plans for Funding requests of $5,000+

**Upload Supporting Information***

File limit has been reached.

Files (5 uploaded)

[redacted]

[redacted]

Can the project proceed if partial funding is granted? *

◯ Yes ◉ No

## Estimate how much of the budget will be spent in the local York economy?

Please adjust the line item descriptions in the table to suit your project/event

[redacted]

Has your organisation previously received Funding from the Shire of York?

◉ Yes ◯ No

## Previous Funding

| YEAR * | FUNDING PURPOSE * | ACQUITTAL ACCEPTED * | AMOUNT * | |
|---|---|---|---|---|
| 2,023 | Multiyear funding $28500/pa - The York Festival / York Regional Writers | ◯ Yes ◉ No | $ 85,500.00 | ✕ |
| 2,025 | Ballardong First / Australia Day | ◉ Yes ◯ No | $ 4,500.00 | ✕ |
| 2,026 | Ballardong First / Australia Day | ◉ Yes ◯ No | $ 4,500.00 | ✕ |

+ Add

If you have answered NO under "Acquittal Accepted" in the table above, please provide further explanation below. (Enter Not Applicable if you have entered YES in the above table) *

Final component of our multiyear funding ($14,250) supported Ballardong First in 2026. Acquittal report is being finalised and will be delivered end March.

## PUBLIC LIABILITY INSURANCE

| INSURANCE PROVIDER | AMOUNT | CERTIFICATE OF CURRENCY | IF NOT PROVIDED, PLEASE GIVE EXPLANATION |
|---|---|---|---|
| [redacted] | | Drag and drop up to **5** files here to upload or Choose files<br>Files (1 uploaded)<br>COC PLiabili... 181.95KB Remove | |

+ Add

## PERSONAL ACCIDENT (Including Volunteers) INSURANCE

| INSURANCE PROVIDER | AMOUNT | CERTIFICATE OF CURRENCY | IF NOT PROVIDED, PLEASE GIVE EXPLANATION |
|---|---|---|---|
| [redacted] | | Drag and drop up to **5** files here to upload or Choose files<br>Files (1 uploaded)<br>COC VW Cer... 102.17KB Remove | |

+ Add

## WORKERS COMPENSATION

| INSURANCE PROVIDER | AMOUNT | CERTIFICATE OF CURRENCY | IF NOT PROVIDED, PLEASE GIVE EXPLANATION |
|---|---|---|---|
| [redacted] | | Drag and drop up to **5** files here to upload or Choose files<br>Files (1 uploaded)<br>COC GIO Wo... 93.71KB Remove | |

+ Add

## PERSONAL INDEMNITY

| INSURANCE PROVIDER | AMOUNT | CERTIFICATE OF CURRENCY | IF NOT PROVIDED, PLEASE GIVE EXPLANATION |
|---|---|---|---|
| | $ | Drag and drop up to **5** files here to upload or Choose files | not required |

+ Add

## OTHER INSURANCE

| INSURANCE PROVIDER | AMOUNT | CERTIFICATE OF CURRENCY | TYPE OF INSURANCE |
|---|---|---|---|
| | $ | Drag and drop up to **5** files here to upload or Choose files | n/a |

+ Add

Previous Next

# Funding Application Form

Application | Tourism Growth | Financial and Insurance | Declaration and Checklist | Office Use Only

**Checklist** *

- [x] All Supporting documentation as requested (letters of support, detailed budget, program etc)
- [x] Contact made with the relevant Shire of York officer as outlined in the Funding Guidelines prior to submitting application

## Declaration and Signature of Principal Applicant

I, the undersigned, certify that I have read and understood the Funding Guidelines, that I have been authorised to submit this application and that the information contained herein and attached is, to the best of my knowledge, true and correct.

| Printed Name * | Date Signed | Signature * |
|---|---|---|
| [redacted] | | [redacted] |

**By checking the box below and pressing SUBMIT, you are confirming you have the authority to act on behalf of your organisation (if applicable) and it will be accepted as a digital signature** *

- [x] I acknowledge selecting this box confirms my authority to submit this application on the behalf of myself and/or the organisation identifie d in this application and will be received as a digital signature.

Previous Next

Outlook

**Re: Ballardong First Funding**

[redacted]

Rebecca

Further to our discussion, I can confirm the 2027 Ballardong First program will comprise the following:

- Music performances by ZeroEmcee and Pipeline Band
- Dance performances by Corroboree For Life
- Market stalls (showcasing work produced by Ballardong Moorditj participants)
- Bush Tucker picnic
- Film screenings including **Ten Canoes** Directed by Rolf de Beer and **Boodjara** an inspiring documentary Hugh Sando following a group of people working to revive their endangered language, reclaim ancestral placenames, and reconnect with stories and lore embedded in the boodja (land)
- Truth-telling including the stories that inspired the Waugal Rising river trail art installation
- Workshops by renowned Noongar artist Sharyn Egan and others

Shire funding will be used as follows:

Artist fees $3,000
Marketing $3,000

Thanks

[redacted]

*I acknowledge that The York Festival and other events hosted by Wheatbelt Arts & Events Inc takes place on Ballardong boodja and pay respect to elders, past and present and emerging.*

[redacted]

4. **Please tell us about yourself or your organisation and its connection to York.**

This may include your involvement with the local Aboriginal community, community groups, organisations or activities in York.

Wheatbelt Arts & Events Inc. (WAEi) is a York-based not-for-profit organisation delivering arts, cultural and community programs.

WAEi has a longstanding relationship with York's Ballardong Noongar community and works collaboratively with local Ballardong community members, Elders, artists and cultural practitioners to develop programs that celebrate and strengthen local culture.

This includes Ballardong First, which has now been held over several years, and the Ballardong Moorditj program, which supports Ballardong-led arts, cultural activities, storytelling and community participation.

Ballardong First is developed in consultation with local Ballardong community members, with WAEi providing the administrative, logistical, marketing and event-management support required to deliver the program.

The event has continued to grow, with approximately 600 people attending Ballardong First in January 2026.

5. **Tell us about your event or activity idea for Australia Day 2027.**

What would you like to deliver on **26 January 2027**, and what would happen as part of the event or activity?

WAEi proposes to present Ballardong First 2027 on 24/25/26 January 2027, following the successful format established over previous years.

Ballardong First is a free community cultural event centred on Ballardong Noongar culture, storytelling, creativity, performance and connection.

The 2027 program currently includes:

- Live music by ZeroEmcee
- Dance and cultural performance by Corroboree for Life
- A clay workshop with Kylie
- A Noongar doll-making workshop with Sharon Egan
- Truth-telling and storytelling led by Marion Kickett, including stories emerging from the Waugul Rising art installation project and other local Ballardong stories
- A relaxed community picnic
- Film screenings including Ten Canoes and Boodjar

6. **How will your event or activity recognise and celebrate Aboriginal/ local Ballardong Noongar peoples?**

Please tell us about the cultural elements, stories, activities or experiences you would like to include.

Ballardong Noongar culture and voices are at the centre of Ballardong First.
The program is developed with local Ballardong people and provides opportunities for Ballardong Elders, artists, storytellers and cultural practitioners to share culture directly with the wider community.

Truth-telling will again be an important part of the 2027 event. Marion Kickett will share stories and perspectives, including material connected with the Waugul Rising art installation project, alongside other stories reflecting Ballardong history, culture and lived experience.

Cultural and creative participation will also be encouraged through Noongar-led workshops, including clay and Noongar doll-making, while Corroboree for Life will bring dance and cultural performance into the program.

Contemporary Aboriginal creative expression will be represented through music by ZeroEmcee, while the film program will provide another way for audiences to engage with Aboriginal stories, Country, language and culture.

Together these elements create opportunities not only to celebrate Aboriginal culture, but also to listen, learn and build greater understanding of Ballardong Noongar history and continuing culture.

7. **Who will be involved in planning and delivering the event or activity?**

Please include any local Aboriginal community members, Elders, groups, artists, performers, businesses or other organisations you intend to involve.

- Dennid Kickett – Cultural Advisor
- Michelle Kickett – Program Coordinator
- Jenny Garroun - Program Director
- Jo Bryant – Marketing Coordintor
- Marion Kickett – truth-telling and storytelling
- Corroboree for Life – cultural dance/performance
- ZeroEmcee – live music
- Kylie – clay workshop
- Sharon Egan – Noongar doll-making workshop
- Local Ballardong community members and Elders
- Wheatbelt Arts & Events Inc. committee members and volunteers

Other local Aboriginal participants, artists and community members will be added as the program develops.

WAEi will provide event coordination, contracting, venue and logistical arrangements, marketing, volunteer coordination and event-day support, while cultural content and participation will be developed in consultation with Ballardong community members.

8. **Who is the event or activity for, and approximately how many people do you expect to attend or participate?**

Ballardong First is for the whole community, including Ballardong Noongar families, York residents, Wheatbelt communities and visitors to York.

The event is designed for people of all ages and provides different ways to participate, including watching performances, listening to stories, joining creative workshops, watching films, sharing food and simply spending time together.

Approximately 600 people attended Ballardong First in 2026, representing significant growth from the previous year.

Based on this attendance, we would anticipate approximately 600–700 people participating across Ballardong First 2027, subject to weather and final programming.

9. **How will your event or activity be welcoming and inclusive of the whole community?**

Please consider people of different ages, backgrounds and abilities, including people with disability.

Ballardong First is designed as a free, welcoming and inclusive community event.

There is no requirement for participants to purchase a ticket or commit to a full program. People can attend for a short time or stay for several hours and choose the activities that interest them.

The program offers different forms of participation, including seated storytelling and film, live performance, creative workshops, music and a community picnic. This makes the event suitable for children, families, adults and older people.

Where possible, activities will be held in accessible venues and spaces with level access, accessible toilets and seating. Seating and quieter opportunities to participate will be available for people who may not be able to stand for extended periods or participate in more active activities.

The informal picnic and community atmosphere are also important. They create opportunities for Aboriginal and non-Aboriginal community members to meet and spend time together in a relaxed setting.

The event aims to create an environment in which people can engage with Ballardong Noongar culture with respect, curiosity and openness, regardless of their existing knowledge or experience.

10. **Where in the Shire of York would you like the event or activity to take place?**

Please include your preferred location or venue, if known.

The event is proposed to take place in Avon Park, as well as other venues (hopefully YBACC if not RCS), using an accessible venue and adjoining community space suitable for performances, workshops, storytelling, film screenings and the community picnic.

Final venue arrangements will be confirmed in consultation with the Shire and participating Ballardong community members.

11. **What will you need to deliver the event or activity, and what is your estimated budget?**

Please provide an approximate breakdown of costs such as artists/performers, catering, materials, equipment, promotion and coordination. Any allowance for organising or coordinating the event should not exceed 10% of the total event budget.

An indicative budget of $20,950 is proposed to include funding from Australia Day Council, SOY, Lotterywest and some corporate funding/earned revenue.

Approximate expenditure is:
Admin, Damages & Repairs $1,000
Artist Expenses $12,000
Authorities and Stakeholders, Venue & Medical $650
Hospitality & Catering $1,000
Marketing & Promotions $2,500
Production, Audio, Lighting, Staging, Video, Labour $1,600
Event Team $700
Event Day Crew $1,500
Contingency
Total $20,950

Australia Day Council funding will be used for artist / performers fees.

WAEi will also contribute significant in-kind support through committee and volunteer time, existing event-management resources, marketing channels and organisational infrastructure.

The budget is indicative at this stage and will be refined as artists, licensing, equipment and catering arrangements are confirmed and funding is secured.

12. **Is there anything else you would like us to know about your idea or any support you may need from the Shire to make it happen?**

Ballardong First is now an established part of York's January community calendar and has demonstrated significant growth in community participation.

Its strength lies in the partnership between York's Ballardong Noongar community and Wheatbelt Arts & Events Inc. Ballardong community members lead and shape the cultural content, while WAEi provides the organisational capacity required to turn those ideas into a professionally delivered public event.

The event provides an important opportunity on in January for people to come together, listen to Ballardong voices, learn about local history and culture and participate in a positive shared community experience.

Support from the Shire would enable Ballardong First to remain free and accessible to the community, while ensuring that Aboriginal artists, performers, storytellers and cultural practitioners are appropriately paid for their contribution.

In addition to financial support, assistance from the Shire with venue access, infrastructure, promotion and practical event requirements would be greatly valued.

Our intention is to build on the strong community response to Ballardong First 2026 while maintaining the event's local, community-led character.

**TO WHOM IT MAY CONCERN**

**Michelle Kickett Statement:**
As a Ballardong Noongar Traditional Owner, visual artist, and active member of the York community, I recognise the Ballardong Moorditj Program as a vital platform for strengthening cultural identity, community wellbeing, and local capacity. The program's impact is visible across multiple initiatives that honour our stories and bring people together, including our annual ***Ballardong First*** event held each January as part of the Australia Day weekend. In my role, I support the coordination of this event by sourcing local, regional, and national talent for entertainment, facilitation, and catering, ensuring the program reflects Ballardong culture with integrity and pride. Our community's successful collaborations—such as the Janet Millett project and *Mooley the Cow and Other Ballardong Yarns*—demonstrate the program's ability to foster shared pride, creativity, and cultural continuity. These outcomes highlight the program's growing capacity to deliver culturally significant events that strengthen community connection and visibility.

19 February 2026

**Statement (Elder Dennis Kickett)**
"The Ballardong Moorditj Program has empowered local Aboriginal people in York at the grassroots level. By meeting weekly, working together, and participating in art workshops and community projects such as *Mooley the Cow*, our people have been able to build confidence, skills, and financial independence. The program also plays a key role in major community events like ***Ballardong First***, which brings our culture to the forefront each January and provides opportunities for our artists, performers, and community members to showcase their talents. This work strengthens our cultural identity and ensures our stories continue to be shared with pride."

19 February 2026

[redacted]

## SY104-10/26 EXTENSION OF LEASE - YORK RECREATION AND CONVENTION CENTRE BAR AND FUNCTION AREA - YORK BOWLING CLUB INC

| | |
|---|---|
| **File Number:** | **4.8288** |
| **Author:** | **Rebecca Atkinson, Temporary Executive Manager Community & Economic Development** |
| **Authoriser:** | **Alina Behan, Chief Executive Officer** |
| **Previously before Council:** | **27 May 2025 (020525)**<br>**26 August 2025 (130526)**<br>**25 August 2026 (040826)** |
| **Disclosure of Interest:** | **Nil** |
| **Appendices:** | **1. York Recreation Centre Check-In Report - 150Square** |

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

Executive

### PURPOSE OF REPORT

This report seeks Council approval to grant a further 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 until 30 June 2027.

The proposed extension will allow YBC to continue managing the facility while further consideration is given to the proposed lease renewal and the club's request for ongoing financial support.

### 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.

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.

The report 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.

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

At the August 2026 Ordinary Council Meeting, Council considered a request to extend the existing lease agreement between the Shire of York and York Bowling Club Inc. for the bar and function area at the YRCC. Council resolved (040826)

***"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."***

Since this decision, officers have continued engaging with York Bowling Club representatives regarding the proposed future lease agreement and the Club's request for continued financial support.

Through these discussions, officers have identified the need for further information to support a comprehensive assessment of the Club's proposal and the long-term sustainability of the proposed arrangements.

**COMMENTS AND DETAILS**

The Shire continues to work with YBC to progress discussions regarding the future management of the YRCC Bar and Function Area and the Club's request for ongoing financial support.

While discussions have progressed, further information is required to enable a comprehensive assessment of the proposed arrangements and ensure that any future lease and funding proposal is appropriately considered.

In particular, Officers have requested further information regarding:

- **Future activation programming:** Proposed activities and opportunities to increase utilisation of the facility and deliver broader community benefits.
- **Financial sustainability:** Forward financial forecasting and planning to demonstrate the ongoing viability and sustainability of the proposed management arrangements.
- **Club relationships and collaboration:** Strategies to strengthen relationships, engagement and support between YBC and other YRCC user groups.
- **150Square report:** Information to directly address the strategies/issues outlined in 105Square's Report.

Recent changes to the YBC Committee, including the appointment of a new President, also provides an opportunity for the incoming representatives to contribute to the development of the proposal and consider the future direction of the YBC's management arrangements.

Given the additional information required, the committee transition and the upcoming December-January holiday period, Officers are recommending a further extension of the existing lease until 30 June 2027.

The proposed extension will provide YBC with sufficient time to develop a comprehensive proposal and allow Officers to undertake the necessary assessment and negotiations.

Should the required information be received and a suitable proposal developed prior to June 2027, Officers will seek to present the proposed lease and funding arrangements to Council at an earlier Ordinary Council Meeting.

The extension is proposed on the existing lease terms and conditions, with no additional salary support funding included.

## OPTIONS

Council has the following options:

**Option 1:** Council could choose to approve a further extension of the existing lease agreement with YBC until 30 June 2027, on the existing terms and conditions, and direct the Chief Executive Officer to continue negotiations regarding the proposed lease renewal and ongoing financial support.

**Option 2:** Council could choose to approve a further extension of the lease agreement for a different term and direct Officers to investigate alternative arrangements for the management of the YRCC Bar and Function Area. Council will need to identify the proposed term.

**Option 3:** Council could choose not to approve a further extension of the lease agreement and direct Officers to investigate alternative arrangements for the management of the YRCC Bar and Function Area.

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 extension of the existing lease agreement does not include additional salary support payments to YBC and therefore has no direct additional funding implications for the Shire.

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

**LEGAL AND STATUTORY**

The proposed extension will be subject to the appropriate lease documentation and applicable statutory requirements.

**Risk Related**

There is a low financial risk associated with the proposed extension of the existing lease arrangement.

The extension will support continuity of bar and function services at the YRCC while allowing sufficient time for the development and consideration of future management arrangements.

Should Council choose not to support the extension, there is a potential moderate reputational and operational risk associated with disruption to services at the facility.

**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. **Approves a further 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 until 30 June 2027, with no change to the existing lease terms and conditions, with the exception of salary support funding.**
2. **Directs the Chief Executive Officer to continue to negotiate with York Bowling Club Inc in relation to renewal of the lease and the requested support funding.**
3. **Directs the Chief Executive Officer to present a new lease and funding arrangement to Council for consideration no later than the June 2027 Ordinary Council Meeting.**

# York Recreation Centre Check-In Report

Prepared for the Shire of York

July 2026

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

## 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.

## SY105-10/26 REPORTS ON COUNCILLOR ATTENDANCE AT THE 2026 WALGA LOCAL GOVERNMENT CONVENTION

| | |
|---|---|
| **File Number:** | **4.7712** |
| **Author:** | **Gail D'Arcy, Council Support Officer** |
| **Authoriser:** | **Alina Behan, Chief Executive Officer** |
| **Previously before Council:** | **22 July 2025 (100725)**<br>**28 October 2025 (051025)**<br>**28 July 2026 (100726)** |
| **Disclosure of Interest:** | **Nil** |
| **Appendices:** | **1. Cr Chris Gibbs WALGA Conference 2026**<br>**2. Cr Denese Smythe WALGA Conference 2026**<br>**3. Cr Kevin Trent WALGA Conference 2026** |

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

Executive

### PURPOSE OF REPORT

This item presents the reports from Cr Chris Gibbs, Cr Denese Smythe and Cr Kevin Trent on their attendance at the 2026 WALGA Local Government Convention (the Convention).

### BACKGROUND

Council considered attendance and voting delegates for the Convention at its July 2026 Ordinary Meeting and resolved (100726):

***"That, with regard to Delegates to the 2026 WA Local Government Association Convention, Council:***

1. ***Authorises Cr Gibbs, Cr Smythe and Cr Trent to attend the 2026 WALGA Local Government Convention as Full or Day Delegates, noting Councillor Trent is a WALGA Life Member.***
2. ***Agrees to cover the following costs for each attendee:***
    a. ***Full or Day Delegate registration fee (as applicable)***
    b. ***Gala Function***
    c. ***Australian Local Government Women's Association (WA) Breakfast (female Councillors only)***
    d. ***Convention Breakfast***
    e. ***Accommodation including breakfast at the hotel (where applicable)***
    f. ***Travel expenses to Perth and return to attend the Convention***
3. ***Will not pay for the following:***
    a. ***Alcohol and mini bar expenses***
    b. ***Evening meals (not associated with the Convention Program)***
    c. ***Partner Activities***

***4. Appoints Councillor Chris Gibbs and Councillor Denese Smythe as voting delegates for the Shire of York, with Councillor Kevin Trent listed as the proxy voting delegate, at the WALGA Annual General Meeting, which is free to attend, to be held during the Convention.***

The necessary registrations and reservations were subsequently made, with the Convention held at the Perth Convention & Exhibition Centre from Wednesday 16 September 2026 to 18 September 2026.

**COMMENTS AND DETAILS**

Cr Chris Gibbs, Cr Denese Smythe and Cr Trent attended the Convention, representing Council and participating in discussions on matters relevant to local government. Cr Denese Smythe and Cr Trent also attended the Annual General Meeting, where matters of significance to the local government sector were considered.

In accordance with Clause 7.1 of Policy E2 – Councillors: Training and Continuing Professional Development, within thirty (30) days of attending a professional development event of more than one (1) day duration, Councillors must submit an individual or combined report for inclusion on the Council agenda.

The reports received from Cr Chris Gibbs, Cr Denese Smythe and Cr Kevin Trent are presented in Appendices 1, 2 and 3, respectively. Cr Denese Smythe attended all three days of the event, while Cr Chris Gibbs and Cr Kevin Trent attended two days. Cr Kevin Trent attended free of charge as a WALGA Life Member.

The Councillors may wish to make further comment at the Meeting.

**OPTIONS**

Council has the following options:

**Option 1:** Council could choose to note the reports provided by Cr Chris Gibbs, Cr Denese Smythe and Cr Kevin Trent.

**Option 2:** Council could choose to reject the reports provided by Cr Chris Gibbs, Cr Denese Smythe and Cr Kevin Trent.

Option 1 is the recommended option.

**IMPLICATIONS TO CONSIDER**

**Consultative**

Cr Chris Gibbs, Cr Denese Smythe and Cr Kevin Trent

**Strategic**

Council Plan 2025-2035

Pillar 5: Strong governance, responsive leadership

Community-informed, responsive leadership and strong governance.

**Policy Related**

E1 Code of Conduct – Council Members, Committee Members and Candidates

E2 Councillors - Training and Continuing Professional Development

E3 Councillors - Travel - Accommodation

**Financial**

The 2026/27 budget includes an allocation for Councillor training and professional development at GL: 041102. Costs to attend the Convention were attributed to this GL.

**Legal and Statutory**

Nil

**Risk Related**

Nil

**Workforce**

The scope of this report is managed within current operational capacity.

**VOTING REQUIREMENTS**

**Absolute Majority: No**

**RECOMMENDATION**

**That, with regard to the Reports on Councillor Attendance at the 2026 WALGA Local Government Convention, Council:**

1. **Notes the reports provided by Cr Chris Gibbs, Cr Denese Smythe and Cr Kevin Trent, as presented in Appendices 1, 2 and 3 respectively, on their attendance at the 2026 WALGA Local Government Convention in accordance with Policy E2 – Councillors: Training and Continuing Professional Development.**

2027 WALGA Conference
Perth Convention and Exhibition Centre September 16-18, 2027

A vital part of this year's WALGA Conference was the attendance and keynote address from Minister for Local Government Hannah Beazley MLA, which revealed a number of interesting changes to local government legislation to be implemented over the next few years, most notably changing to a four year election cycle from 2031 across all local governments.

Leader of the opposition, Basil Zempilas MLA and Shadow Minister for Local Government Kirrilee Warr MLA both noted disappointment in the current Minister's tendency towards focusing on some of the negative aspects and challenges involving local governments in recent years. The position of both Zempilas and Warr was that overwhelmingly local governments across Western Australia are doing very well and experience very few ongoing issues.

The ongoing issue of funding limitations for local government was mentioned often by various speakers in numerous sessions - as always - with unfortunately no seemingly real progress towards meaningful solutions from other levels of government.

A session on wind farms and their implementation in W.A. was very informative and confirmed that at this stage York is not in an area of focus for these projects. While this does not mean that local properties could not be approached with a view to looking at alternative energy infrastructure, there is not a high likelihood that Western Power would be inclined to interact with a proposed provider if they were not within the range of current plans. This session also raised some interesting questions regarding the effectiveness of community benefit funds that arise from these types of projects

A session on the future of regional Western Australian towns revealed some simplicities in what attracts and retains both tourism and potential residents. Two of these were quality of public toilets and availability of free Wi-Fi. It was not noted that these seemingly simple notions play quite heavily into peoples enjoyment of regional areas.

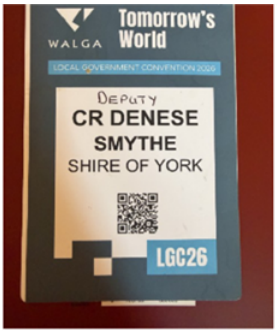
The conference allows for vital networking with fellow local government areas, both regional and metropolitan. The Administration staff and the Council members who attended were all able to have noteworthy conversations with various counterparts which has given Shire of York much food for thought regarding specific areas of interest moving forward.

I thank Deputy President Smythe and Councillor Trent for attending the WALGA AGM on my behalf as voting delegates and I thank the CEO Alina Behan and the Administration team for their efforts on both attendance and organisation leading up to the event.

Chris Gibbs
0439 519 374

WALGA Conference 2026

Report by Deputy President Denese Smythe




***Tomorrows World*** was the theme for the 2026 WALGA Local Government Convention.

**Day 1 Wednesday 16th September 2026:**

I represented the Shire of York at the **Mayors and Presidents Forum** on Wednesday morning, at which the speakers included Kristy D'Aprile, Katanning Shire President, Peter Telford, Claremont Mayor and Alison Xamon City of Vincent Mayor.

Kristy spoke about the diversity in the Shire of Katanning and that it was important to be accessible to the community, she publicly invited Roger Cook to visit and learn from Local Government saying that he has neglected regional WA.

Peter Telford from Claremont spoke about owning past decisions, he stated that their pool is cost neutral. I note that their rate revenue for 26/27 is $19.69 million and their total operating revenue is $25.46 million with a road budget of $1.75 million, they have 50 kms of sealed roads. Compared with the Shire Of York's rate revenue of $9.6 million and a capital roads program budget of $2.7 million to cover a road network of over 820 kms.

Alison from the City of Vincent spoke about their issues with key board warriors but also said we need to listen to the community and look for wins for everyone.

A Panel Discussion hosted by ABC radio host Oliver Peterson followed which included the above mentioned participants and also Anthony Middleton, Shire of East Pilbara President.

President Kristy D'Aprile highlighted the distinct infrastructure and population retention challenges faced by small, multi-cultural regional hubs.

Representing Australia's largest geographic shire, the Shire of East Pilbara President Anthony Middleton spoke about remote resource management, heavy haulage impacts on local roads, and the severe housing shortages impacting (FIFO) mining regions.

Town of Claremont Mayor Peter Telford spoke about urban development, shifting community expectations, and protecting local amenities amidst changing urban infill mandates.

**WA's Large Scale Renewable Energy Transition** – update for Local Governments was the next session I attended.

Brent Bailey CEO Dandaragan Shire, Leigh Ballard President Shire of Narrogin, Sean Fletcher CEO Victoria Plains and Karen Harrington President Shire of West Arthur each spoke about their differing

***Day 2 Thursday 17th September 2026:***

The opening segment and welcome to country was held on Thursday at 8.30am.

The Opening address was given by **Hannah Beazley** BA MLA, Minister for Local Government, Disability Services, Veteran, Volunteering, Youth, Gascoyne. In her speech she mentioned that she had zero tolerance for disfunction, zero tolerance for poor governance and zero tolerance for unsustainable financial management yet at the same time the State Government has had a $166 million dollar overspend on the new Fremantle Traffic Bridge in the last 12 months. I was disappointed with the way she seemed to put down Local Government.

Starting from October 2031 elections will be held every 4 years and conducted through the Electoral Commission and the 2029 elections will be for a two term. She also announced that the WA Government will completely remove the "Dadour poll" mechanism, stating it allows a minority or localized voter turnout to vet broader structural efficiency or voluntary amalgamation proposals. This concerns me that it makes it easier for boundary changes to be made like they do federally when it suits them.

The WALGA President **Mark Irwin** was the next part of the morning. Mark emphasized the critical importance of constructive, collaborative working relationships between Local, State, and Federal Governments to ensure member councils have a strong, unified voice.

**Basil Zempilas's** address focused on restoring political power to regional WA and championed the local government sector. He said if the WA Liberals are elected in 2029 they would re-establish regional representation in the Upper House. He noted the heavy burdens small councils faced and pointed out that some are forced to use their own local budgets to provide doctors in their towns.

**Understanding todays Geopolitical Landscape** with Pamela Currie, Director WA Dept of Foreign Affairs and Trade and Stephen Smith, Former Federal Foreign Affairs Minister and Defence Minister.

Stephen Smith talked about Aukus having a deterrent effect, and that we need to become more resilient for security. He also informed us that 99% of Australias trade is via sea and talked about choke points or bottlenecks that are primarily concentrated throughout Southeast Asia, where geopolitical tension accidents, or regional conflict can halt supply chains. He suggest that a deterrent policy is important to Australia.

I did ask a question but it was not approved – my question was "what about the risk of foreign ownership of Australian property"

**The State of Play debate** with Hannah Beazley and Kirrilee Warr discussing future Local Government Sector issues was moderated by Gary Adshead.

The Minister, Hannah Beazley advocated for long term sector reform continuous council modernisation and operational efficiency. She encouraged regional councils to adopt shared service models and modern technology frameworks such as AI toolkits to handle administrative burdens.

The Shadow Minister Kirrilee Warr challenged the financial pressures and red tape imposed on local

**Building Connected Communities** was next on the days agenda with Kristy D'Aprile, President Shire of Katanning, Mark Groote, First Assistant Secretary, Office for Social Cohesion, Dept. of Home Affairs, Syed Muzaffar, Founder Ubunta Australia and Cr Shen Sekhan, City of Canning.

Kristy informed us that the multicultural community began post war and that the farmers facilitated the building of a mosque. Katanning currently has 17 different places of worship and 54 cultures. So much is done through volunteers and that the Shire is connected to key leaders in the various cultures.

Shen said that the City of Canning is the largest multinational LG in WA and suggest that people need to be heard. A cultural ambassador program was set up during COVID.

Syed talked about how local leadership starts with volunteering and community engagement

**WALGA AGM**

The voting at the AGM was conducted electronically via an app. The member motions included:

- Review of the National Construction Code to Develop and Implement Adaptive Reuse Provisions of
- Commercial Property for Residential Uses

- Rainfall Deficiency Assistance Framework.

- Continuation of Community Water Supplies Partnership and Agricultural Area Dams Program

- Advocacy for Reforms to Aspects of the State Underground Power Projects Currently Facilitated through the Local Government Sector

- State Assistance Grants for Western Australia

- Mandatory NABERS Ratings for Apartment Buildings (NABERS is a national rating system that measures the environmental performance of Australian buildings and tenancies)

- Funding Support for Native Title, ILUA and Traditional Owner Engagement Costs

- Support for ALGA Motion #92 – National Climate Adaption Funding

- Delivering Equitable NBN Fibre Upgrade Pathway for Multi-Dwelling Units

The Agenda can be found on the WALGA website.

***Day 3 Friday 18th September 2026:***

The first session was **Housing Priorities** with Garrick Allen, Deputy General Housing Policy and Development Divisions, Dept. Housing and Works, Liam Loan-Lack, CEO Keystart, Scott McGill, A/Assistant Director, General Strategy and Engagement, Dept. Planning, Lands and Heritage and Matt Read, General Manager, Industrial Lands Authority & Regions Development WA.

Discussions centered around overcoming development bottlenecks, coordinating headworks (water, power, and wastewater), and leveraging recent state and federal budget commitments. Emphasis was placed on the $692 million regional housing allocation from the 2026–27 State Budget, supporting the "Seven Cities" vision and expanding the Government Regional Officer Housing (GROH) program to retain essential regional workforce talent. I did ask a question here reference the 2000 empty GROH houses across the state including 107 in the Wheatbelt, these figures where denied and I intend on following this up.

**Strengthening the Mayor/President & CEO Partnership – Building Trust for Success**

Ian Cowie, CEO City of Gosnells, Terresa Lynes, Mayor, City of Gosnells, Vernon Lawrence, CEO, Shire of Wyndham East Kimberley, David Menzel, Shire President, Shire of Wyndam East Kimberley and Steve Gollan CEO Shire of Beverley and Dee Ridgway Shire President all participated in this session. This session had the most questions from the audience through the app. One that stood out for me was from a neighboring shire to Gosnells and the writer noted the the relationship and conduct of the Shire President and CEO was inspirational, in the way they work together and support each other.

The final session I attended was the **Digital Presence and Psychosocial Wellbeing**

This session discussed balancing public profiles and strategies for elected members and local government officers to maintain an effective, positive digital footprint without inviting burnout or harassment. It also covered mental health protection using evidence-informed approaches to handle online stress, set digital boundaries, and foster psychological safety in public-facing roles.

Thank you for the opportunity to attend the 2026 WALGA Conference.
Cr Denese Smythe
24th September 2026

**Report on the 2026 WALGA Convention**

**Councillor Kevin Trent**

The 2026 Western Australian Local Government Convention was held over the period 16 – 18 September in the Perth Convention and Exhibition Centre.

I attended the following events.

On Thursday 17 September the Session "Understanding Today's Geopolitical Landscape & Protecting Democracy: Recognising and Building Resilience to Foreign Interference." The speakers were Hon Stephen Smith and Pamela Currie of the DFAT Office in WA.

Hon Stephen Smith spoke of the vulnerability resulting from trade routes being choked and the matter of damage to our supply chain as nations took control of waterways like the Strait of Hormuz and the Red Sea, both under the control of rebels backed by Iran.

Pamela Currie warned Local governments of the danger of unwittingly allowing foreign powers to gain access to classified information when developing Sister City relationships.

After morning tea in the Exhibition Centre Gary Adshead facilitated State of Play where the Minister for Local Government, Disability Services, Veterans, Volunteering, Youth and the Gascoyne Hannah Beasley MLA spoke on the proposed amendments to the Local Government Act which included 4 year terms with all Councillors being elected and Compulsory Voting along with the abolition of the Dadour Amendment which enabled ratepayers to block Local Government amalgamations or boundary changes by forcing a poll. While not forcing local Governments to amalgamate Hannah said she would encourage this if it meant more efficient use of funds and improved services to
residents.

Following the Ministers address Gary introduced Kirrilee Warr, the Shadow Minister for Local government and Fisheries. Kirrilee spoke on the value of the Royalties for Regions and the requirements for water and electrical energy to maintain Data Centres. Her view of the Cat Act was that cats should be contained.

Prior to Lunch I attended Session B which dealt with Future Ready Regions. Speakers were Nils Hay,CEO of Mid West Development Commission, Kitty Prodonovich CEO of the Regional Chamber of
Commerce and Industry, Andrea Selvey, CEO of the Shire of Augusta Margaret River and Lance Glare of Infrastructure, Government and Healthcare. The speakers highlighted the need to carry out forward planning to have projects ready when funds are announced

On Thursday 17 September the WALGA Annual General Meeting commencing at 2.30pm.The motions listed on the WALGA website were dealt with and the results are available on the website. As a Voting delegate I seconded the Motion put forward by Chittering Shire on "Continuation of Community Water Supply Partnerships and Agricultural Area Dam Program".

WALGA has published all the motions brought to the AGM and the outcome of those motions in the WALGA release on Friday 25 September 2026.

The Kingsman Soiree, the evening meal on Thursday evening allowed members to meet and chat with other delegates. As the function was included in the price of the Convention I attended, but would have preferred to find my own meal in future if this venue is used.

Friday morning started with the Icons Breakfast. Ariane Titmus OAM, Olympic Freestyle Champion, and her coach Dean Boxall showed that with determination Ariane was able to overcome pain and win Gold at the Olympics. I took the opportunity to congratulated her on being awarded the Medal of the Order of Australia.

Housing Priorities: Insights from Key State Agencies enabled those not familiar with the Subdivision process and development of the many houses required to satisfy the demand for accommodation followed. It is critical that the services be already in place so that the house can be lived in first, Power, Water Sewerage and NBN cables etc;

Speakers were Garrick Allen from the Department of Husing and Works, David Corbellini from the Department of treasury and Finance, Liam Loan-Lack from Keystart, Scott McGill from the Department of Planning, lands and Heritage and Matt Read from the Industrial Lands Authority and Regional Development WA. They foresaw increased use of modular homes being built at factories and shipped to the building site.

Following morning tea Gary Hunt spoke on “Strengthening the Mayor/President & CEO Partnership: Building trust for Success”.

His opening address was followed by presentations between the Mayor and CEO of the City of Gosnells, the Shire president and CEO from the Shire of Wyndham East Kimberley and the Shire President and CEO of the Shire of Beverley. Different perspectives when considering the number of years that several of the speakers had served in their respective roles.

The final presentation I attended was titled “Navigating Native Title in Western Australia”presented by John Southerland, a lawyer practicing in the field of Native Title. Native title lies in the area between Indigenous Culture and Laws of the Land. He advised that it is important to engage with the Tribal Elders and at times this may bring about ill feeling when the issues of stolen generation are broached.

The Councillors and CEO were accommodated at Citadines in St Georges Tce which was adequate and should be used for future Conferences when held at the Perth Convention and Exhibition Centre. Parking can be arranged below the PCEC carpark. As a suggestion I believe that there needs to be discussion between Delegates before bookings are made

Conclusion Over all I believe the Conference was a success and much was gained from attending, listening the speakers and meeting Councillors from other Local Governments and viewing and

speaking with the exhibitors marketing their product to local Governments across Western Australia.

Cr Kevin Trent

## SY106-10/26 LOCAL LAW REVIEW 2026/27

| | |
|---|---|
| **File Number:** | **4.11745** |
| **Author:** | **Abi Parker, Governance Officer** |
| **Authoriser:** | **Anneke Birleson, Temporary Executive Manager Corporate Services** |
| **Previously before Council:** | **Not Applicable** |
| **Disclosure of Interest:** | **Nil** |
| **Appendices:** | **1. Summary Report - Local Law Review**<br>**2. Local Public Notice** |

### 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 local law review undertaken and determination of whether the local laws in the review are to be repealed, amended or remain unchanged, in accordance with Section 3.16(3) and 3.16(4) of the *Local Government Act 1995* (the LG Act).

### BACKGROUND

The WA State Government amended the LG Act through the *Local Government Amendment Act 2024*, which introduced changes to local law review requirements. The statutory requirement for local governments to review their local laws has been extended to 15 years. Subject to the provisions, local laws not reviewed within 15 years after they commenced or after their last review, will be repealed in accordance with Section 3.16(5) of the LG Act.

This change came into effect on 7 December 2024. Local governments have a period of two (2) years to conduct any local law reviews. If the overdue local laws are not reviewed before this date, they are considered to be repealed, and the local government is required to give notice of such in accordance with Section 3.16(6) of the LG Act.

### COMMENTS AND DETAILS

Officers completed a review of all the Shire's local laws to establish the status of each local law and whether or not a review was due and whether they need to be repealed, amended or remain unchanged. A summary report of this review is presented in Appendix 1.

Officers identified twenty-three (23) local laws that were due for review, but a review had not been conducted in the pre-amendment period of the LG Act (7 December 2016 to 6 December 2024).

Of these twenty-three (23) Officers identified eight (8) local laws that were no longer relevant and require repeal:

- Brick Areas Local Law 1973
- Brick Areas Local Law 1974
- Brick Areas Local Law 1994
- Pest Plants Local Law 1981
- Pest Plants Amendment Local Law 1983

- Pest Plants Amendment Local Law 1993
- Pest Plants Local Law 2000
- Signs and Advertisements Local Law 1997

These local laws have either had a previous decision to repeal but the process was not completed or have other relevant legislation or policy that supersede them.

After discussions with staff and advice from WALGA, the Shire has concluded that the above local laws should be allowed to be automatically repealed in accordance with Section 3.16(5) of the LG Act on 7 December 2026. The Shire will then follow the prescribed repeal process in accordance with Section 3.16(6) of the LG Act.

On 1 July 2026, the Shire published local public notice of its review of the other fifteen (15) local laws that Officers are recommending be amended:

- Cemeteries Local Law 1999
- Cemeteries Amendment Local Law 2012
- Dogs Local Law 2000
- Dogs Amendment Local Law 2012
- Extractive Industries Local Law 2000
- Extractive Industries Amendment Local Law 2011
- Fencing Local Law 2001
- Health Local Law 2000
- Health Amendment Local Law 2007
- Local Government Property Local Law 2001
- Local Government Property Amendment Local Law 2019
- Parking and Parking Facilities Local Law 2001
- Parking and Facilities Amendment Local Law 2013
- Thoroughfares Local Law 2001
- Thoroughfares Amendment Local Law 2013

The local public notice is presented as Appendix 2.

The submission period ended on 16 September 2026. No submissions were received.

Officers are recommending the above local laws be amended. This will require commencement of the law-making process for each local law in accordance with Section 3.12 of the LG Act, including further public consultation.

**OPTIONS**

Council has the following options:

**Option 1:** Council could choose that all the listed local laws should remain unchanged, resulting in the subsequent repeal of these local laws in accordance with Section 3.16(4) and 3.16(5) of the LG Act.

**Option 2:** Council could choose to select a different list of local laws that are to be repealed or amended and identify which local laws these are in accordance with Section 3.16(4) of the LG Act.

**Option 3:** Council could choose to note the local laws listed for repeal and choose to amend the local laws listed for amendment, in accordance with Section 3.16(4) of the LG Act and

authorise the Chief Executive Officer to carry out the actions required in accordance with Section 3.12 of the LG Act.

Option 3 is the preferred option.

**IMPLICATIONS TO CONSIDER**

**Consultative**

Shire of York staff

WALGA

LGIRS

Community via public notice

Other state departments as required.

**Strategic**

Council Plan 2025-2035

Pillar 5: Strong governance, responsive leadership.

Community informed, responsive leadership and strong governance

**Policy Related**

Nil

**Financial**

There will be costs associated with advertising and local public notice of proposed amendments to the local laws.

**Legal and Statutory**

Sections 3.5, 3.12 and 3.16 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.*

***3.16. Periodic review of local laws***

*(1) Within a period of 15 years after the day on which a local law commenced or a determination in respect of the local law was last made under subsection (4), as the case requires, a local government must carry out a review of the local law to determine whether it considers that the local law should be repealed, be amended or remain unchanged.*

*(2) The local government is to give local public notice stating that -*

*(a) the local government proposed to review the local law; and*

*(b) a copy of the local law may be inspected or obtained at any place specified in the notice; and*

*(c) submissions about the local law may be made to the local government before a day to be specified in the notice, being a day that it not less than 6 weeks after the notice is given.*

*(3) After the last day for submissions, the local government is to consider any submissions made and cause a report of the review to be prepared and submitted to council.*

*(4) After the report has been submitted to its council, the local government must determine* whether it considers that the local law should be repealed, be amended or remain unchanged.*

**Absolute majority required*

*(5) If no determination is made under subsection (4) within the applicable 15-year period under subsection (1), the local law is repealed at the end of that period.*

*(6) If a local law is repealed by subsection (5), the local government must, not later than 14 days after the end of the applicable 15 year period-*

*(a) give notice of the repeal 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 was made- the chief executive officer of that other department; and*

*(b) publish notice of the repeal in the* Gazette*; and*

*(c) Give local public notice of the repeal.*

*(7) If different provisions of a local law commenced on different days, the local law it taken, for the purposes of this section, to have commenced on the earliest of those days.*

*(8) This section does not apply to a local law if all it does is amend the text of, or repeal, a local law.*

**Risk Related**

If the Shire of York does not complete its local law review by way of a Council resolution, the local laws that require review will be automatically appealed in accordance with Section 3.16(5) of the LG Act. Accordingly, the compliance risk is determined as being significant.

**Workforce**

The scope of this report can be managed within current organisation capacity, including contracted services to City of Kalamunda.

**VOTING REQUIREMENTS**

**Absolute Majority: Yes**

**RECOMMENDATION**

**That, with regard to Local Law Review 2026/27, Council:**

1. **Receives the report on the review of local laws undertaken pursuant to Section 3.16 of the *Local Government Act 1995* presented as Appendix 1;**
2. **Notes that no submissions were received during the public consultation period.**
3. **Determines under Section 3.16(4) of the *Local Government Act 1995* that the following local laws are to be amended:**
   a. **Cemeteries Local Law 1999**
   b. **Cemeteries Amendment Local Law 2012**
   c. **Dogs Local Law 2000**
   d. **Dogs Amendment Local Law 2012**
   e. **Extractive Industries Local Law 2000**
   f. **Extractive Industries Amendment Local Law 2011**
   g. **Fencing Local Law 2001**
   h. **Health Local Law 2000**
   i. **Health Amendment Local Law 2007**
   j. **Local Government Property Local Law 2001**
   k. **Local Government Property Amendment Local Law 2019**
   l. **Parking and Parking Facilities Local Law 2001**
   m. **Parking and Parking Facilities Amendment Local Law 2013**
   n. **Thoroughfares Local Law 2001**
   o. **Thoroughfares Amendment Local Law 2013**
4. **Directs the Chief Executive Officer to commence the statutory process required under Section 3.12 of the *Local Government Act 1995* to prepare amendments to the local laws listed in Part 3 of this resolution.**
5. **Notes under Section 3.16(5) of the *Local Government Act 1995* that the following local laws will be repealed:**
   a. **Brick Areas Local Law 1973**
   b. **Brick Areas Local Law 1974**
   c. **Brick Areas Local Law 1994**
   d. **Pest Plants Local Law 1981**
   e. **Pest Plants Amendment Local Law 1983**
   f. **Pest Plants Amendment Local Law 1993**
   g. **Pest Plants Local Law 2000**
   h. **Signs and Advertisements Local Law 1997**

# LOCAL LAW SUMMARY

| Details | Action | Notes |
|---|---|---|
| Brick Areas 1973 | Repeal | Resolution 080910 to repeal Brick Areas Local Law. This Local Law will lapse in December 2026 and be repealed. |
| Brick Areas Amendment 1976 | | |
| Brick Areas Amendment 1994 | | |
| Bush Fire Brigades 2026 | Nil | Currently being amended as per JSCDL request. |
| Cat 2017 | Nil | Review not required until 2032. |
| Cat Amendment 2018 | | |
| Cemeteries 1999 | Review | Consolidation of Cemeteries 1999 Local Law and 2012 Amendment required.<br>Review of Local Law required prior to December 2026. If the Local Law is not reviewed prior to this date, it will lapse and be repealed. |
| Cemeteries Amendment 2012 | | |
| Council Meetings 2016 | Nil | Review not required until 2031. |
| Dogs 2000 | Review | Consolidation of Dogs 2000 Local Law and 2012 Amendment required.<br>Review of Local Law required prior to December 2026. If the Local Law is not reviewed prior to this date, it will lapse and be repealed.<br>Development Services have indicated that this Local Law will require amendments. |
| Dog Amendment 2012 | | |
| Extractive Industries 2000 | Review | Extractive Industries Local Law must be reviewed prior to December 2026. If the Local Law is not reviewed prior to this date, it will lapse and be repealed.<br>Development Services have indicated that this Local Law will require amendments. |
| Extractive Industries Amendement 2011 | | |
| Fencing 2001 | Review | Fencing Local Law must be reviewed prior to December 2026. If the Local Law is not reviewed prior to this date, it will lapse and be repealed.<br>Development Services have indicated that this Local Law will require amendments. |
| Fire Precautions 2001 | Repeal | Resolution 080910 to repleal Local Law. Fire Precautions Local Law was reviewed in 2009.<br>Review recommended to repeal and replace with Fire Break Order under the Bush Fires Act 1954. |
| Health 2000 | Review | Health Local Law must be reviewed prior to December 2026. If the Local Law is not reviewed prior to this date, it will lapse and be repealed.<br>Development Services have indicated that this Local Law will require amendments. |
| Health 2007 | Review | |
| Local Government Property 2001 | Review | Consolidation of Local Government Property 2001 Local Law and 2019 Amendment required.<br>Review of Local Law required prior to December 2026. If the Local Law is not reviewed prior to this date, it will lapse and be repealed. |
| Local Government Property Amendment 2019 | | |
| Parking & Parking Facilities 2001 | Review | Consolidation of Parking and Parking Facilities 2001 Local Law and 2013 Amendment required.<br>Review of Local Law required prior to December 2026. If the Local Law is not reviewed prior to this date, it will lapse and be repealed.<br>Development Services have indicated that this Local Law will require amendments. |
| Parking & Parking Facilities Amendment 2013 | | |
| Pest Plants 1981 | Repeal | Development Services have proposed that this Local Law be repealed.<br>It is proposed to allow this Local Law to lapse in December 2026 and be automatically repealed. |
| Pest Plants Amendment 1983 | | |
| Pest Plants Amendment 1993 | | |
| Pest Plants 2000 | | |
| Signs & Advertisements 1997 | Repeal | Development Services have proposed that this Local Law be repealed.<br>It is proposed to allow this Local Law to lapse in December 2026 and be automatically repealed. |
| Standing Orders 2000 | Repeal | Resolution 040416 to repeal Standing Orders Local Law. This Local Law was superseded by the Council Meetings Local Law 2016.<br>It is proposed to allow this Local Law to lapse in December 2026 and be repealed. |
| Thoroughfares 2001 | Review | Consolidation of Thoroughfares 2001 Local Law and 2013 Amendment required.<br>Thoroughfares Local Law must be reviewed prior to December 2026. If the Local Law is not reviewed prior to this date, it will lapse and be repealed. |
| Thoroughfares Amendment 2013 | | |

**LOCAL GOVERNMENT ACT 1995**

**SHIRE OF YORK**

**LOCAL LAW REVIEW**

The Shire of York is commencing a review of the following local laws:

- Cemeteries Local Law 1999
- Cemeteries Amendment Local Law 2012
- Dogs Local Law 2000
- Dogs Amendment Local Law 2012
- Extractive Industries Local Law 2000
- Extractive Industries Amendment Local Law 2011
- Fencing Local Law 2001
- Health Local Law 2000
- Health Amendment Local Law 2007
- Local Government Property Local Law 2001
- Local Government Property Amendment Local Law 2019
- Parking and Parking Facilities Local Law 2001
- Parking and Parking Facilities Amendment Local Law 2013
- Thoroughfares Local Law 2001
- Thoroughfares Amendment Local Law 2013

**Obtaining documentation:** A copy of these local laws may be inspected or obtained from the Shire's website www.york.wa.gov.au or at the Shire's Administration Office, 1 Joaquina Street, York, during business hours (8.30am - 4.30pm, Monday to Friday).

**Submissions** about the local law review may be made in writing and addressed to the:

Chief Executive Officer
Shire of York
PO Box 22
York WA 6302

Or, via email to records@york.wa.gov.au.

**The deadline for submissions is 4.00 pm (WST) on Wednesday 16 September 2026.**

For further information please contact Abi Parker, Governance Officer, by email on records@york.wa.gov.au or telephone on (08) 9641 0500.

Alina Behan
**CHIEF EXECUTIVE OFFICER**

## SY107-10/26 WA LOCAL GOVERNMENT ASSOCIATION'S DRAFT ADVOCACY POSITION ON DATA CENTRES IN WESTERN AUSTRALIA

| | |
|---|---|
| **File Number:** | **4.11745** |
| **Author:** | **Caitlin Tonkin, Executive Support Officer** |
| **Authoriser:** | **Alina Behan, Chief Executive Officer** |
| **Previously before Council:** | **Not applicable** |
| **Disclosure of Interest:** | **Nil** |
| **Appendices:** | **1. WALGA - Planning for Data Centres Consultation Paper** |

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

Executive

### PURPOSE OF REPORT

This report presents an opportunity for the Shire of York to provide its position to the WA Local Government Association (WALGA) on the matter of WALGA preparing an advocacy position on Data Centres in Western Australia.

### BACKGROUND

WALGA is undertaking sector engagement regarding its new position on Data Centre Advocacy. And has circulated its draft Data Centres Advocacy Position for Local Government feedback. The draft position states:

1. *"WALGA supports the Australian Government's objective of providing greater certainty for industry while ensuring that data centre development occurs in a manner that is consistent with community expectations, infrastructure capacity and broader planning objectives.*

2. *Commonwealth standards should complement the state planning system and support coordinated planning and infrastructure outcomes, rather than creating parallel approval pathways.*

3. *The State Government should develop a comprehensive, coordinated plan to guide data centre development in Western Australia, including:*

    a. *the provision of strategic guidance for data centre development, including on:*

        i. *suitable locations and precincts based on infrastructure capacity, land use compatibility, network resilience and cumulative impacts*

        ii. *integration of land use planning with electricity, telecommunications and water infrastructure planning, including early engagement with infrastructure providers and Local Governments*

        iii. *the consideration of cumulative impacts on strategic industrial land, employment areas and broader planning objectives.*

*b. the inclusion of a land use definition in the Planning and Development (Local Planning Scheme) Regulations 2015*

*c. the development of a Data Centre Planning Code and supporting guidance that establishes consistent development requirements and assessment criteria, including:*

*i. land use compatibility*

*ii. community amenity*

*iii. noise*

*iv. visual impacts*

*v. urban design outcomes*

*vi. backup generation infrastructure*

vii. *the integration of data centres with surrounding development and communities."*

Feedback on the Consultation Paper and draft advocacy position (***Appendix 1***) are sought from all WA Local Governments with comments due by Friday, 30 October 2026.

**COMMENTS AND DETAILS**

Council endorsed feedback is to be submitted to WALGA by 30 October 2026, which will inform an item to be presented to WALGA's State Council.

Council considered WALGA's position at its October 2026 Concept Forum and while generally supporting WALGA's aim of creating a clear and consistent planning framework for Data Centres in Western Australia, request that WALGA strengthen its position by:

1. *Amending Point 2 to include consideration of Local Planning Scheme requirements, in additional to National and State frameworks*
2. *Adjusting Point 3 to further advocate for:*
    a. *Further considerations and protections against regional impacts, with particular attention to agricultural land protection*, *water availability, electricity capacity and the cumulative burden on smaller communities*
    b. *Assurance that safeguards will be practical, measurable and enforceable, and ongoing beyond the planning approval phase*
    c. *An evidence-based approach to approvals to ensure transparent assessment of any Data Centre development proposals*
    d. *A pathway that allows approvals to consider the cumulative impact of data centres in an area, rather than assessing each individual proposal on its merits*

**OPTIONS**

Council has the following options:

**Option 1:** Council could choose to provide a response to WALGA as per the Officer's Recommendation

**Option 2:** Council could choose to provide an alternative response to WALGA

**Option 3:** Council could choose not to provide a response to WALGA

Option 1 is the recommended option.

**IMPLICATIONS TO CONSIDER**

**Consultative**

Council

Executive Leadership Team

Powering WA

**Strategic**

Council Plan 2025-2035

Pillar 3: Thriving natural environment

Advance climate and sustainability position and commitments
Continue to improve the quality of bushland and Gogulyar Bilya/Avon River ecology

Pillar 5: Strong governance, responsive leadership

Strengthen Elected Member community outreach and engagement

**Policy Related**

Not applicable

**Financial**

There are nil financial impacts from providing a response to WALGA.

**Legal and Statutory**

Not applicable to supporting WALGA's advocacy efforts.

**Risk Related**

By not participating in WALGA's consultation process, there is a risk Council's voice will not be heard. There is the potential for minor reputational risk amongst the community and sector for not participating.

**Workforce**

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

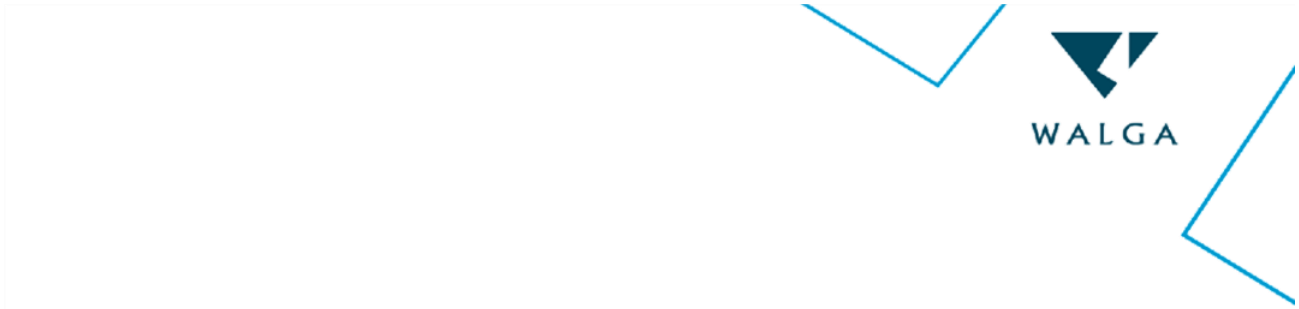
**VOTING REQUIREMENTS**

**Absolute Majority: No**

**RECOMMENDATION**

**That, with regard to WA Local Government Association's Draft Advocacy Position on Data Centres in Western Australia, Council:**

1. **Resolves to support the WA Local Government's (WALGA) development of a draft advocacy position.**
2. **Directs the CEO to submit the feedback as endorsed in this report to WALGA by Friday, 30 October 2026.**




# Planning for Data Centres Consultation Paper

October 2026

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# 1. Introduction and Purpose

Data centres are becoming an increasingly important component of the modern economy. They support a range of digital services and infrastructure, including government services, telecommunications networks, cloud computing, business operations, digital storage, financial transactions and emerging technologies such as artificial intelligence and advanced computing.

Australia is experiencing significant growth in demand for data centre infrastructure, driven by increasing digitalisation across government, industry and the community. There is increased interest from both domestic and international investors seeking to establish, expand and operate data centre facilities in Western Australia.

While data centres provide important economic and strategic benefits, their growth is creating new planning, infrastructure and land use challenges. Existing planning frameworks were generally not developed with modern large-scale or 'hyperscale' data centre developments in mind. As a result, Local Governments are increasingly being required to assess developments that exhibit characteristics of industrial infrastructure, utilities, telecommunications facilities and commercial development simultaneously.

This consultation paper is intended to:

- support Local Government sector discussion regarding data centre development in Western Australia
- identify emerging planning, infrastructure and community considerations
- explore whether existing planning frameworks remain fit-for-purpose
- inform WALGA's future advocacy and engagement with State and Commonwealth Governments.

### Key Questions for Local Government:

1. Are existing planning systems in WA appropriate for the assessment of data centres?
2. Is a dedicated land use planning definition required?
3. What amenity impacts are Local Governments experiencing?
4. What infrastructure servicing issues are emerging?
5. Should State planning guidance be developed and if so, what form should it take?
6. How should cumulative impacts be considered?
7. Are specific strategic locations desirable for future facilities?

### Draft Advocacy Position

WALGA has developed a draft Data Centres Advocacy Position for Local Government feedback:

1. *WALGA supports the Australian Government's objective of providing greater certainty for industry while ensuring that data centre development occurs in a manner that is consistent with community expectations, infrastructure capacity and broader planning objectives.*
2. *Commonwealth standards should complement the state planning system and support coordinated planning and infrastructure outcomes, rather than creating parallel approval pathways.*
3. *The State Government should develop a comprehensive, coordinated plan to guide data centre development in Western Australia, including:*
    a. *the provision of strategic guidance for data centre development, including on:*
        i. *suitable locations and precincts based on infrastructure capacity, land use compatibility, network resilience and cumulative impacts*

DRAFT

WALGA

ii. *integration of land use planning with electricity, telecommunications and water infrastructure planning, including early engagement with infrastructure providers and Local Governments*
iii. *the consideration of cumulative impacts on strategic industrial land, employment areas and broader planning objectives.*

b. *the inclusion of a land use definition in the Planning and Development (Local Planning Scheme) Regulations 2015*
c. *the development of a Data Centre Planning Code and supporting guidance that establishes consistent development requirements and assessment criteria, including:*
   i. *land use compatibility*
   ii. *community amenity*
   iii. *noise*
   iv. *visual impacts*
   v. *urban design outcomes*
   vi. *backup generation infrastructure*
   vii. *the integration of data centres with surrounding development and communities.*

Feedback on the Consultation Paper and draft advocacy position are sought from Local Governments. Comments are due by Friday, 30 October 2026. Feedback can be provided to planning@walga.asn.au.

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# 2. Background

## 2.1. What are Data Centres?

A data centre is a facility used to house digital computing infrastructure, including servers, networking equipment, data storage systems and associated support infrastructure.

Data centres range significantly in scale and function, including:

- enterprise data centres operated by individual organisations
- colocation of facilities that host equipment for multiple customers
- hyperscale data centres operated by major technology providers
- edge data centres located closer to end users to reduce latency and improve network performance.

Modern facilities often include extensive supporting infrastructure such as:

- cooling systems
- backup power generation
- substations
- telecommunications infrastructure
- battery storage systems
- security infrastructure
- office space and staff amenities.




*Figure 1: Indicative Data Centre Site Layout - this image was created with the assistance of AI*

## 2.2. Data Centre Growth

Australia's data centre sector has experienced significant growth over the past decade and is expected to continue expanding rapidly as the economy becomes increasingly dependent on digital services, cloud computing, data storage, cyber security systems and artificial intelligence technologies. Data centres have become essential infrastructure supporting government services, telecommunications networks, financial systems, health services, education, mining operations and a broad range of commercial activities across the economy.

The increasing importance of digital infrastructure is reflected in recent demand forecasts prepared by the Australian Energy Market Operator (AEMO). According to AEMO, approximately 165 data centres were operating across the National Electricity Market (NEM) in financial year 2026. Together, these facilities consumed approximately 5 terawatt hours (TWh) of electricity, representing around 3 per cent of total NEM operational electricity consumption. Average monthly electricity demand from data centres increased from approximately 200 megawatts (MW) in 2018 to more than 700 MW by mid-2026, demonstrating the rapid growth of the sector over a relatively short period.

The growth of the sector is being driven by several interconnected trends. These include the continuing migration of government and business services to cloud-based platforms, increasing digitalisation across the economy, growing cyber security requirements, the expansion of data-intensive industries, and the emergence of artificial intelligence applications that require significantly greater computing capacity than traditional digital services. AEMO identifies cloud computing and artificial intelligence as key drivers of forecast future growth in data centre electricity demand.

Importantly, national forecasts indicate that this growth is expected to accelerate. Under AEMO's central "Step Change" scenario, which represents its most likely outlook, electricity consumption from data centres is forecast to triple from approximately 5 TWh in 2026 to around 15 TWh by 2030. By 2036, electricity consumption is projected to reach approximately 34 TWh, representing almost seven times current levels and accounting for around 13 per cent of total forecast operational electricity consumption across the NEM. This would make data centres a larger source of demand growth than many traditional industrial sectors, although they are not expected to be as significant a driver of future electricity demand as business electrification and electric vehicles.

The scale of forecast growth is also reflected in the development pipeline. AEMO has identified approximately 225 data centre projects at various stages of development across Australia with a combined connection capacity of around 67 gigawatts (GW). While not all projects are expected to proceed, and some are arguably speculative, the volume of planned infrastructure highlights the significant level of market interest and investment currently being directed towards the sector. AEMO notes that data centre developments often take between five and ten years to reach their mature operating load, meaning that planning decisions made today may have implications for infrastructure networks and surrounding communities well into the future.

The projected expansion of the data centre sector presents significant economic opportunities for Western Australia. However, it also raises important planning and infrastructure questions. As facilities become larger and more infrastructure-intensive, decision makers will increasingly need to consider the implications of data centres on strategic land use planning, industrial land supply, infrastructure servicing, transport networks, community amenity and the coordination of major infrastructure investment. The pace and scale of forecast growth suggest these issues are likely to become increasingly important over the next decade.

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# 3. Planning Framework

## 3.1. National Context

Data centres have become an increasingly important area of Commonwealth policy, reflecting their growing role in supporting Australia's digital economy, artificial intelligence capability, critical infrastructure resilience and economic productivity. While land use planning and development assessment remain primarily matters for State and Local Governments, the Commonwealth is playing an expanding role in shaping the broader policy, energy and regulatory frameworks within which data centres are developed and operated.

This increasing policy focus was reflected in the Commonwealth Government's 2026 publication *Expectations of Data Centres and AI Infrastructure Developers*, which established a series of national expectations relating to energy, water, community benefits, national security and sustainability outcomes. The expectations recognise that continued expansion of digital infrastructure is essential to Australia's future economic and technological development, while also emphasising the importance of ensuring that growth occurs in a manner consistent with national interests and community expectations.

At National Cabinet on 26 August 2026, First Ministers formally acknowledged that large-scale data centres can have substantial energy, water and land-use implications which require coordinated management. National Cabinet agreed that the Commonwealth would work with State and Territory Governments to develop nationally consistent mandatory standards for large-scale data centres. These standards are intended to address energy, water and land-use requirements while also supporting skills development and workforce opportunities associated with the sector.

The Commonwealth has indicated that legislation establishing the new framework is intended to be introduced to Parliament in 2027. National Cabinet also explicitly noted that the framework is intended to complement, rather than duplicate, existing State and Territory planning and development approval processes.

Alongside Commonwealth reforms, several State Governments have begun developing dedicated policy and regulatory frameworks to address the planning, infrastructure and environmental implications of data centre growth. In September 2026, the Victorian Government released its *Sustainable Data Centre Action Plan*, establishing requirements relating to renewable energy supply, water use, land use compatibility and community benefit contributions. Key measures include requirements for data centres to secure additional renewable energy generation, utilise recycled or non-potable water for cooling where possible, maintain separation distances from sensitive land uses and contribute to local community outcomes through a new Local Investment Guarantee. Similarly, New South Wales has introduced a specific planning definition for data centres, which requires larger facilities to be assessed as State Significant Development and has recently released a dedicated Data Centre Planning Framework and Guidelines. In June 2026, the South Australian Government released its Data Centre Strategy, which outlines a coordinated approach to supporting sector growth and identifies the development of future legislative and regulatory measures. Collectively, these initiatives demonstrate a growing recognition across Australian jurisdictions that data centres are a distinct form of infrastructure development that may warrant planning, environmental and infrastructure frameworks beyond those traditionally applied to industrial and commercial development.

While responsibility for development assessment will continue to sit predominantly within State and local planning frameworks, national reforms are likely to influence future expectations

regarding the location, design, servicing, operation and community impacts of proposals. As the sector continues to grow, Local Governments will play an important role in ensuring that nationally significant digital infrastructure is integrated into local communities in a manner that appropriately balances economic opportunities, infrastructure capacity, strategic land use objectives and local amenity considerations.

## 3.2. Western Australia

Planning for data centres in Western Australia is currently undertaken through the *Planning and Development Act 2005*, local planning schemes, State planning policies, development assessment processes and the *Environmental Protection Act 1986* where applicable. Unlike many established land uses, there is currently no dedicated state level policy guidance, strategic planning framework or consistent land use definition specifically relating to data centres. Consequently, proposals are generally assessed using planning frameworks originally developed for industrial, commercial, utility and telecommunications land uses.

The lack of a state planning framework has led some Local Governments to seek to address these concerns and challenges through their local planning frameworks, by developing local planning policies.

As investment in the sector continues to grow, data centre developments are becoming increasingly prominent within strategic industrial areas and infrastructure corridors. The absence of a dedicated planning framework does not prevent data centres from being assessed and approved; however, it raises questions regarding whether existing planning systems are appropriately equipped to manage the scale, complexity and strategic significance of future data centre development proposals.

The State Government's approach to large scale renewable energy infrastructure provides a useful example of how a dedicated planning code can respond to emerging land uses that are not adequately addressed through existing frameworks. The Western Australian Government is progressing a Renewable Energy Planning Code (Code) to provide a clear and consistent framework for assessing renewable energy infrastructure that supports the generation, storage and transmission of renewable energy across Western Australia. The Code, which is expected to be finalised by the end of 2026, is intended to provide clearer guidance to industry, local government and communities by:

- introducing a consistent development assessment framework for renewable energy infrastructure across Western Australia;
- establishing clear development standards and application requirements;
- improving certainty in managing potential land use and environmental impacts, such as noise and landscape considerations.

A comparable planning framework for data centres could improve transparency, reduce assessment complexity, support more predictable planning outcomes and help address growing community concerns across Western Australia.

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## 3.3. Emerging Experience from Western Australian Development Applications

While the number of data centre proposals assessed in Western Australia remains relatively limited, recent development applications demonstrate that a range of recurring planning issues are already emerging.

Analysis of recent applications considered by Local Governments, Development Assessment Panels and the Western Australian Planning Commission indicates that data centres present planning issues that differ from traditional industrial and commercial development. Common assessment issues include:

- land use classification
- strategic industrial land use
- noise and amenity impacts
- parking requirements
- infrastructure servicing
- sustainability outcomes
- compatibility with surrounding land uses.

A summary of recent proposals can be found in Table 1 below, and a detailed summary of recent applications can be found in Appendix A of this paper.

| Location | Value ($M) | Land use Classification | Lot size & building characteristics | Key Issues |
|---|---|---|---|---|
| Perth | 195 | Unlisted use | Lot - 6,368m²<br>10-level office building and a nine-storey data centre tower | Building height, urban design |
| Belmont | 600 | Warehouse | Lot - 37,130m²<br>Two data centre buildings 34,377m²<br>Administration 1,691m². | Noise, parking, sustainability |
| Malaga | 56 | Warehouse | Lot - 10,858m²<br>Expansion of existing (8,166m²) data centre.<br>A new five storey building, with a mezzanine and plant equipment on the roof | Parking, acoustics |
| Gosnells | 415 | Warehouse | Lot - 76,051m²<br>60,446m² data centre with associated facilities | Parking, bushfire |
| Hazelmere | 600 | Warehouse | Lot - 44456 m²<br>A new three storey building with associated admin facilities | Noise, community opposition |

*Table 1: Summary of Recently Considered Data Centre Proposals in Western Australia*

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# 4. Emerging Planning Challenges

## 4.1. Strategic Location, Industrial Land and Precinct Planning

Data centres have distinct locational requirements compared to many other forms of development. Access to high-capacity electricity infrastructure, telecommunications networks and large development sites are often key determinants of site selection. As a result, data centres are increasingly locating within industrial and employment precincts that can accommodate their operational and infrastructure needs.

Recent proposals in Western Australia have predominantly been located within industrial and employment precincts such as Malaga, Hazelmere, Belmont and the Maddington-Kenwick Strategic Employment Area. Many of these proposals have been located on land zoned General Industry under the relevant Local Planning Scheme, reflecting the sector's reliance on large development sites and access to supporting infrastructure. However, this trend also highlights increasing competition for industrial land that has traditionally supported manufacturing, logistics, freight and other employment-generating activities.

| Zone name | Objectives |
|---|---|
| General Industry | • To provide for a broad range of industrial, service and storage activities which, by the nature of their operations, should be isolated from residential and other sensitive land uses.<br>• To accommodate industry that would not otherwise comply with the performance standards of light industry.<br>• Seek to manage impacts such as noise, dust and odour within the zone. |

Figure 2: Excerpt from the Planning and Development (Local Planning Schemes) Regulations 2015

This presents an important strategic planning challenge. Data centres can represent significant capital investment and play a critical role in supporting the digital economy, yet they typically generate lower levels of ongoing employment relative to many traditional industrial land uses. Consequently, questions arise regarding the most appropriate use of strategically located industrial land and how the economic value of digital infrastructure should be balanced against broader employment and industrial development objectives.

While the clustering of facilities within particular precincts or local government areas can create infrastructure efficiencies and support the development of digital infrastructure hubs, it may also result in cumulative impacts on industrial land supply, infrastructure capacity, transport networks and the long-term function of employment areas.

These considerations highlight the importance of strategic planning and precinct-level analysis in addition to project-by-project assessment. As demand for data centre development continues to grow, there may be merit in adopting a State-wide strategic planning approach that identifies suitable locations for future facilities, integrates infrastructure planning with land use planning and considers the cumulative impacts of development on industrial land, employment areas and surrounding communities.

## 4.2. Land Use Classification and Regulatory Uncertainty

One of the most immediate planning challenges associated with data centre development is the absence of a clear and consistent land use planning definition within the Western Australian planning framework.

Modern data centres exhibit characteristics of several traditional land use categories simultaneously. They may operate as industrial facilities due to their scale and supporting plant and equipment, resemble utility infrastructure due to their servicing requirements, share characteristics with telecommunications facilities because of their digital connectivity functions, and function as commercial infrastructure through the provision of digital services. As a result, planning authorities are often required to apply definitions and assessment frameworks that were not specifically designed for contemporary data centre developments.

In the Western Australian planning system, when a proposed land use is not completely clear or explicitly defined, the decision maker will apply 'the genus test'. They ask whether the proposed activity broadly fits within the "type, class, or genus of activity" of an already existing, defined use category[1]. Where the proposal cannot be assigned a genus, the proposal is managed through a formal statutory procedure known as a "Use Not Listed" under the *Planning and Development (Local Planning Schemes) Regulations 2015*.

This raises questions about whether existing planning definitions remain fit for purpose and whether a dedicated land use classification should be considered. NSW has a specific land use classification for data centres, defining them as *'a building or place the principal purpose of which is to collect, distribute, process or store electronic data using information technology'*. Victoria has also committed to explicitly incorporate a definition into state planning provisions under the Sustainable Data Centre Action Plan, defining a data centre as land used to *'collect, distribute, process, or store digital data'*.

The issue is likely to become more pronounced as facilities continue to increase in scale and complexity. While smaller facilities may fit comfortably within existing industrial land use classifications, large-scale data centres increasingly operate as nationally significant infrastructure assets that extend beyond traditional industrial development models.

More broadly, a lack of planning certainty can affect investment decisions, strategic infrastructure planning and community understanding of proposed developments.

## 4.3. Community Amenity and Urban Design

Noise appears to be one of the most significant amenity considerations associated with contemporary data centre development. While data centres generally generate relatively low levels of traffic and human activity during operation, they often rely on cooling systems, mechanical plants, ventilation equipment and backup power generation infrastructure that may operate continuously or be tested regularly. These components can create a persistent, low-frequency hum that differ from the broader mid-to-high-frequency noise typically associated with traditional industrial and commercial developments.

In Western Australia, operational noise generated by data centres must generally comply with the requirements of the *Environmental Protection (Noise) Regulations 1997* (Noise Regulations). Consequently, noise considerations can become a significant factor in both site selection and

[1] Shire of Perth v. O'Keefe (1964) 110 CLR 529



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development assessment, particularly where facilities are proposed near residential or other noise-sensitive land uses. Given the scale of cooling infrastructure, mechanical plant and backup power generation associated with many modern data centres, proponents are often required to undertake detailed acoustic modelling and demonstrate compliance with the applicable noise standards. In some cases, this may influence building design, equipment selection, acoustic treatments and operational arrangements to achieve acceptable planning and environmental outcomes.

Recent development applications in Western Australia demonstrate that noise is already emerging as a key assessment issue. A proposed data centre in Belmont required detailed consideration of potential amenity impacts arising from noise due to its proximity to residential development. Similarly, an expansion of an existing data centre in Malaga was approved subject to conditions requiring further acoustic assessment and compliance with applicable noise requirements.

The significance of noise impacts is particularly evident in the assessment of a data centre in Hazelmere. The City of Swan determined that, despite the proposal being generally consistent with the applicable zoning and planning framework, it would result in significant adverse amenity impacts arising from noise emissions across a broad area of the locality. The application was subsequently withdrawn following significant community opposition. This demonstrates that operational noise has the potential to become a determining planning issue where facilities are located close to sensitive land uses.

These examples highlight the importance of careful site selection, appropriate separation distances, acoustic design and operational management measures in the assessment of data centre developments. While the Noise Regulations provide an established framework for assessing operational noise impacts, the increasing scale and complexity of modern data centre developments may create merit in developing complementary planning guidance relating to noise assessment methodologies, site design and the management of operational plants and equipment associated with data centres.

## 4.4. Parking Standards

Recent development applications in Western Australia have highlighted that the operational characteristics of data centres can differ significantly from those of traditional industrial and commercial developments. While data centres often occupy large sites and involve substantial capital investment, ongoing staffing levels are typically low, resulting in considerably lower parking demand than many conventional land uses.

Several recent applications have sought significant variations to standard parking requirements, including:

- Belmont: reduced parking provision approved due to lower operational demand than a typical warehouse or industrial development.
- Malaga: significant parking shortfall accepted subject to occupancy limits and a parking management plan.
- Maddington-Kenwick Strategic Employment Area: substantial parking variation approved reflecting low workforce numbers and limited on-site activity.

These examples suggest conventional parking standards may not align with the operational characteristics of modern data centres.

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# 5. Infrastructure and Servicing Implications

## 5.1. Electricity Infrastructure

Electricity infrastructure is a key consideration in data centre development and can significantly influence site selection and broader land use outcomes. Large-scale facilities often require direct connections to transmission infrastructure, new substations and, in some cases, network augmentation works. As a result, the infrastructure required to support a data centre may extend beyond the development site itself and involve multiple agencies, service providers and approval processes.

The increasing importance of electricity infrastructure is also likely to influence future development patterns. Access to high-capacity electricity networks may become a dominant locational factor for data centres, potentially influencing industrial land values, infrastructure investment decisions and the concentration of development within particular precincts and infrastructure corridors.

These considerations highlight the need for greater coordination between planning authorities, electricity network providers and proponents to ensure data centre development is supported by integrated land use and infrastructure planning. Such an approach would assist in identifying servicing requirements early, reducing development uncertainty and supporting more efficient infrastructure investment.

## 5.2. Water Servicing

Water is another important servicing consideration for many data centre developments, particularly those utilising cooling technologies that rely on water-based systems.

The scale of water demand associated with a facility can vary significantly depending on the size of the development, operating requirements, cooling design and climatic conditions. While not all data centres have substantial water requirements, the increasing scale of modern hyperscale and artificial intelligence facilities has heightened interest in understanding water demand and long-term servicing needs. Recent experience in Australia has highlighted the potential scale of future servicing requirements, with the Water Services Association of Australia reporting that water utilities are receiving requests from proposed data centre developments seeking water allocations of between 5 and 40 million litres per day[2]. These requests demonstrate the importance of understanding servicing requirements early in the planning process and ensuring that future development is aligned with infrastructure capacity and long-term water servicing strategies.

National Cabinet has agreed that future mandatory standards for large-scale data centres should address water-use outcomes, while the Commonwealth Government has proposed expectations relating to water efficiency, the use of non-potable and recycled water where appropriate, and greater transparency around water consumption.

While there are currently limited publicly identified examples of data centres utilising recycled water in Western Australia, State policy encourages the use of alternative water sources where

[2] Water Services Association of Australia. 2025. Data Centres and Water in Australia - link



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feasible, sustainable and economically viable[3]. As investment in the sector grows, there may be merit in exploring opportunities for recycled water, non-potable water supplies and innovative cooling technologies to reduce reliance on potable water networks and improve long-term servicing outcomes.

For Local Governments, water-related considerations are less likely to centre on resource scarcity and more likely to involve questions of infrastructure capacity, servicing arrangements and integration with existing networks. The increasing scale of future proposals reinforces the importance of early engagement between proponents, water service providers and planning authorities to ensure infrastructure planning and investment can respond to future demand. Greater coordination between planning authorities, water service providers and proponents may therefore be required to ensure infrastructure delivery aligns with broader regional and local planning objectives.

## 5.3. Transport and Construction Impacts

The development of major facilities may involve extensive earthworks, large construction workforces, heavy vehicle activity and the transport of specialised equipment. Depending on the scale of the proposal, these construction activities can have implications for local road networks, freight routes and surrounding communities.

Unlike many industrial developments, operational traffic volumes from data centres are often relatively low. Consequently, traditional transport assessment methodologies may not always fully reflect the broader infrastructure implications of these developments. The disparity between significant development scale and comparatively limited operational traffic can also influence how economic and land-use outcomes are evaluated.

As projects increase in size and complexity, Local Governments may need to place greater emphasis on managing construction impacts.

## 5.4. Integrated Infrastructure Planning

A common theme emerging across all servicing considerations is the growing need for integrated infrastructure planning.

Many of the challenges associated with data centre development arise not from the primary development itself, but from the substantial supporting infrastructure required to enable its operation. Electricity networks, substations, telecommunications infrastructure, water servicing, transport networks and associated utility works are often delivered through separate planning and approval processes involving multiple stakeholders.

As the sector grows, ensuring effective coordination between Local Governments, State agencies, infrastructure providers and proponents will become increasingly important. A more integrated approach to planning may assist in identifying servicing constraints earlier, improving investment certainty and ensuring infrastructure delivery aligns with broader strategic planning objectives.

[3] Government of Western Australia 2008. State Water Recycling Strategy - link



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# 6. Conclusion

Data centres are rapidly emerging as a significant component of Australia's economic, digital and critical infrastructure landscape. Western Australia's existing planning framework provides mechanisms to assess these developments, but it was not designed for facilities of the scale, complexity and infrastructure intensity now being proposed. Many of the issues identified in this paper extend beyond individual development applications and require a more strategic and coordinated response. Alongside Commonwealth standards that complement the State planning system, a comprehensive plan to guide data centre development in Western Australia—including strategic planning guidance, a consistent land use definition and a Data Centre Planning Code—would provide greater certainty for industry, support coordinated land use and infrastructure planning and enable Local Governments to manage local planning and community outcomes more effectively.

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# Appendix 1: Recently Considered Data Centre Proposals

| Year | Local Government | Address | Proposal | Zoning | Land Use | Planning Issues Raised |
|---|---|---|---|---|---|---|
| 2018 - 19 | City of Perth | 25 (Lots 1-6) Newcastle Street and 105 (Lots 7-15) Lord Street, Perth | Proposed 10 level office building and 9 level data centre building containing 44 commercial tenant parking bays | City Centre | Office' and data hall (unlisted use) | The variations to the building heights and setbacks are considered acceptable in the context of the site. The variations to the building height and setbacks will not result in any adverse impact in terms of local amenity with the development satisfying the principles of the City's Building Height and Setback Policy 4.4 in terms of access to sunlight and views of the sky and can be supported in accordance with clause 36 of CPS2.<br><br>It is considered that the design matters raised by the DAC have been adequately addressed through design modifications and further justification, with the outstanding matters able to be further refined through conditions of approval. |
| 2022 - 23 | City of Belmont | 37 (Lot 3) Abernethy Road, Belmont | Proposed Warehouse (Data Centre) | Mixed Business | Warehouse - D use | To address the matter of sustainability, a condition is recommended to require the applicant to prepare and submit a sustainability report for the City's approval.<br><br>Due to the proximity of the development to dwellings, it is necessary to consider the potential amenity impacts arising from the development. In this case it is considered that the most likely impact relates to noise.<br><br>The proposed carparking for the development does not comply with parking requirements of LPS15. However, given the nature of the use and the likely parking demand, it is considered suitable to accept the reduced figure that is proposed. |

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| | | | | | | |
|---|---|---|---|---|---|---|
| 2023 - 24 | City of Swan | Lot 101 (No. 10) Malaga Drive, Lot 327 (No. 10) and Lot 328 (No. 12), Millrose Drive, Malaga | Data Centre (Warehouse) (Expansion of existing DC) | General Commercial Zone General Industrial Zone | Warehouse - P use | While exceeding the typical plot ratio for industrial development, it is considered appropriate as it does not constitute overdevelopment of the site.<br><br>The data centre has a 332-bay shortfall, which was considered to be appropriately managed through conditions limiting on-site occupancy to 38 people (90 during emergencies) and requiring a parking management plan.<br><br>The DA was lodged without an acoustic assessment, which was conditioned to ensure compliance with the noise regulations. |
| 2025 - 26 | City of Gosnells | Lots 1, 10, 1 (No.307, 323, 329) Kenwick Road & Lot 500 (No.582) Bickley Road, Maddington | Proposed Warehouses and Ancillary Structures | Currently 'Business Development'. Proposed 'Industrial Development' under draft LPS.<br><br>'General Industry' under Maddington Kenwick Strategic Employment Area Structure Plan | Warehouse - D use | Shortfall of 638 parking bays was considered appropriate as there was approximately 1 car bay per employee.<br><br>Whilst being located in a bushfire prone area, DFES raised no objection to the proposal but recommends the vegetation within the Tonkin Highway reserve be reassessed for future substation development. |
| 2025 - 26 | City of Swan | Lots 14 & 15 Stirling Crescent. Hazelmere | Proposed Data Centre Development | Special Use Zone No.15 (Hazelmere Enterprise Area Structure Plan) | Warehouse | "Whilst the application is considered to be consistent with the zoning framework under the City of Swan Local Planning Scheme No.17 for the site and this part of the locality and State and local planning policies relevant to the physical development of the land, the proposed data centre would operate to cause a significant and adverse impact to the amenity of a broad part of the locality and parts of the surrounding locality by way of noise emissions. On this basis alone the application is not supported and refusal is recommended."<br><br>This application was withdrawn. |

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## SY108-10/26 INVESTMENTS - SEPTEMBER 2026

| | |
|---|---|
| **File Number:** | **4.12043** |
| **Author:** | **Denise Gobbart, Manager Finance** |
| **Authoriser:** | **Anneke Birleson, Temporary Executive Manager Corporate Services** |
| **Previously before Council:** | **Not Applicable** |
| **Disclosure of Interest:** | **Nil** |
| **Appendices:** | **1. Investment Register - September 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 were two (2) maturing Municipal investments, that that were invested as follows:

- (Westpac TD 228569) the principal and interest balance of $506,540.82 was reinvested for ninety-one (91) days at 5.37%.
- (NAB TD LC 326457) for $1,520,662.04 was drawn down and then invested with Bank of Us (TD LC339590) for sixty (60) days at 5.00%.

2026/27 Year to Date (YTD) Municipal interest totalling $15,954.09 has been received as at 30 September 2026.

### OPTIONS

Not applicable

### IMPLICATIONS TO CONSIDER

**Consultative**

Standard and Poor's Australia - Global Credit Ratings

Financial institutions

**Strategic**

Council Plan 2025-2035

Pillar 5: Strong governance, responsive leadership

Community-informed, responsive leadership and strong governance.

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

**Policy Related**

F4 Investment

Delegation 1.1.19 - Power to Invest and Manage Investments

**Financial**

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

**Legal and Statutory**

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

***"6.14. Power to invest***

*(1) Money held in the municipal fund or the trust fund of a local government that is not, for the time being, required by the local government for any other purpose may be invested as trust funds may be invested under the Trustees Act 1962 Part III.*

*(2A) A local government is to comply with the regulations when investing money referred to in subsection (1).*

*(2) Regulations in relation to investments by local governments may —*

*(a) make provision in respect of the investment of money referred to in subsection (1); and*

*[(b) deleted]*

*(c) prescribe circumstances in which a local government is required to invest money held by it; and*

*(d) provide for the application of investment earnings; and*

*(e) generally provide for the management of those investments."*

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

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

*(1) A local government is to establish and document internal control procedures to be followed by employees to ensure control over investments.*

*(2) The control procedures are to enable the identification of —*

*(a) the nature and location of all investments; and*

*(b) the transactions related to each investment.*

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

*(1) In this regulation —*

***authorised institution** means —*

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

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

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

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

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

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

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

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

*(e) invest in a foreign currency."*

**Risk Related**

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

A review of Policy F4 – Investments 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 - September 2026, Council:**

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

SHIRE OF York

## SHIRE OF YORK INVESTMENT PORTFOLIO
## 30 September 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 | 20% | 5.32% | 2,645,395.65 | **68,727.16** |
| LIA Funding | Westpac Banking Corp | AA- | Thursday, 24 September 2026 | Thursday, 24 December 2026 | **91** | 506,540.82 | 4% | 5.37% | 513,322.50 | **6,781.68** |
| Muni | Bank of Us | BBB+ | Wednesday, 30 September 2026 | Sunday, 29 November 2026 | **60** | 1,520,662.04 | 12% | 5.00% | 1,533,160.63 | **12,498.59** |
| **MUNICIPAL - Interest Bearing NCDs/TDs** | | | | | | **4,603,871.35** | **35%** | **5.23%** | **4,691,878.78** | **88,007.43** |
| **MUNICIPAL - Other funds** | | | | | | | | | | |
| | Municipal Account 118630623 | A- | | | | 4,631,597.18 | 35% | 0.00% | 4,631,597.18 | **0.00** |
| Flex-i | Westpac | AA- | | | | 53,602.49 | 0% | 0.15% | 53,602.49 | **0.00** |
| | AMP Business Saver | BBB+ | | | | 26.17 | 0% | 2.00% | 26.17 | **0.00** |
| **MUNICIPAL - Other** | | | | | | **4,685,225.84** | **36%** | | **4,685,225.84** | **0.00** |
| **RESERVE - Interest Bearing NCDs/TDs** | | | | | | | | | | |
| | Westpac Banking Corp | AA- | Tuesday, 9 June 2026 | Tuesday, 8 June 2027 | **364** | 1,074,503.84 | 8% | 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 | 5% | 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 | 8% | 5.51% | 1,098,295.28 | **57,355.77** |
| **RESERVE - Interest Bearing NCDs/TDs** | | | | | | **2,763,150.38** | **21%** | **5.51%** | **2,906,925.38** | **143,775.00** |
| **RESERVE - Other funds** | | | | | | | | | | |
| | Reserve Acct 119521748 | A- | | | | 613,879.81 | 5% | 0.00% | 613,879.81 | **0.00** |
| **RESERVE - Other** | | | | | | **613,879.81** | **5%** | | **613,879.81** | **0.00** |

| TRUST - Interest Bearing NCDs/TDs | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| T2/SUBDIVISIONS | Bendigo Bank | A- | Friday, 29 May 2026 | Friday, 29 January 2027 | 245 | 39,764.79 | 0.30% | 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 | 0.28% | 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 | 0.35% | 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- | | | | 394,069.59 | 3% | 0.00% | 394,069.59 | 0.00 |
| **TRUST - Other** | | | | | | **394,069.59** | **3%** | | **394,069.59** | **0.00** |
| **TOTALS** | | | | | | **13,183,297.75** | **100%** | **5.05%** | **13,418,715.87** | **235,418.12** |

Reconcilation

| by rating | Value of Investments/Bank accounts | |
|---|---|---|
| AA- | 5,899,962.18 | 45% |
| A- | 5,762,647.36 | 44% |
| BBB+ | 1,520,688.21 | 12% |
| TOTAL | 13,183,297.75 | 100% |

| Summary of Amounts | | | | |
|---|---|---|---|---|
| TD's by bank | | | Bank Accounts - Bendigo Bank | |
| Bendigo Bank | 123,100.78 | 2% | Municipal | 4,631,597.18 |
| AMP Banking | 0.00 | 0% | Reserve | 613,879.81 |
| National Australia Bar | 0.00 | 0% | Trust | 394,069.59 |
| Westpac Banking Corp | 5,846,359.69 | 78% | AMP Notice | 26.17 |
| Bank of Us | 1,520,662.04 | 20% | Westpac Flex-i | 53,602.49 |
| | 7,490,122.51 | 100% | 30-Sep-26 | $ 5,693,175.24 |
| | | | Total Cash | 13,183,297.75 |

| Interest Earnings | | | Total Cash by Fund | |
|---|---|---|---|---|
| Fund | Adopted Budget | Year to Date Actual | Fund | |
| Municipal | $ 70,000.00 | $ 15,954.09 | Municipal | 9,289,097.19 |
| Reserve | $ 110,000.00 | $ 35,253.34 | Reserve | 3,377,030.19 |
| Trust | $ - | $ - | Trust | 517,170.37 |
| Total | $ 180,000.00 | $ 51,207.43 | Total | 13,183,297.75 |

## SY109-10/26 MONTHLY FINANCIAL REPORT FOR PERIOD ENDING 31 AUGUST 2026

| | |
|---|---|
| **File Number:** | **4.12043** |
| **Author:** | **Denise Gobbart, Manager Finance** |
| **Authoriser:** | **Anneke Birleson, Temporary Executive Manager Corporate Services** |
| **Previously before Council:** | **Not Applicable** |
| **Disclosure of Interest:** | **Nil** |
| **Appendices:** | **1. Monthly Financial Report - August 2026** |

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

Legislative

### PURPOSE OF REPORT

To present the Monthly Financial Report for period ending 31 August 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 25 August 2026 the annual material variance threshold of 10% for reporting budget variances within monthly financial reporting for the 2026/27 financial year, subject to a $10,000 minimum, below which, variances are not required to be reported.

### COMMENTS AND DETAILS

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

• Statement of financial activity;

• Statement of financial position;

• Note 1 - Basis of preparation and significant accounting policies;

• Note 2 - Statement of financial activity information; and

• Note 3 - Explanation of material variances

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

Outstanding Rates and Services

The total outstanding rates balance as at 31 August 2026 was $2,209,452 compared to $2,065,245 as at 31 August 2025.

**TABLE 1.**

| CURRENT YEAR | PROPERTIES | 31/08/2026 | % | | PROPERTIES | 31/08/2025 | % |
|---|---|---|---|---|---|---|---|
| 3 years and over | 145 | $1,22,313 | 9% | | 88 | $856,661 | 7% |
| 2 years and over | 184 | $367,946 | 3% | | 105 | $232,819 | 2% |
| 1 year and over | 877 | $664,265 | 5% | | 168 | $349,716 | 3% |
| **Total Aged** | | $2,253,523 | 17% | | | $1,439,196 | 12% |
| Current Rates | 2,746 | $11,185,423 | 83% | | 2,517 | $10,283,889 | 88% |
| **Total Rates Outstanding** | | **$13,438,946** | **100%** | | | **$10,283,889** | **100%** |

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

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

Outstanding Sundry Debtors

The figure for total outstanding sundry debtors as at 31 August 2026 was $608,693 compared to $20,101 as at 31 August 2025.

Aged sundry debtors greater than ninety (90) days amount is mainly due to three (3) debtors being a BAS refund, standpipe water use of $8,260 and $69,370 grant funding. A BAS reconciliation has been undertaken and a refund is to be requested from the ATO.

The greater than sixty (60) days is mainly due to two (2) debtors being a BAS refund of $88,813 and a lease payment of $8,333.

The greater than thirty (30) days are made up of smaller debts with no single-issue dominating

Current aged debtors are mainly due to two (2) debtors being a BAS refund of $67,515 and grant funding totalling $293,037.

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

**TABLE 2.**

| CURRENT YEAR | 31/08/2026 | % | | 31/08/2025 | % |
|---|---|---|---|---|---|
| 90 days and over | $141,063 | 23% | | $14,829 | 2% |
| 60 days and over | $100,804 | 16% | | $0 | 1% |
| 30 days and over | $3,381 | 1% | | $11,476 | 24% |
| Current | $367,605 | 60% | | $702 | 73% |
| **Total Debtors Outstanding** | **$612,853** | **100%** | | **$27,007** | **100%** |
| **Credits** | **-$4,160** | | | **-$6,906** | |
| **Total Including Credits** | **$608,693** | | | **$20,101** | |

**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 an estimate following the 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 31 August 2026, Council:**

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

# SHIRE OF YORK

## MONTHLY FINANCIAL REPORT

**(Containing the required statement of financial activity and statement of financial position)**

**For the period ended 31 August 2026**

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

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## SHIRE OF YORK
## STATEMENT OF FINANCIAL ACTIVITY
## FOR THE PERIOD ENDED 31 AUGUST 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 | | 9,640,060 | 9,668,358 | **9,729,762** | 61,404 | 0.64% | |
| Grants, subsidies and contributions | | 787,456 | 381,850 | **398,405** | 16,555 | 4.34% | |
| Fees and charges | | 1,852,047 | 1,253,196 | **1,268,826** | 15,630 | 1.25% | |
| Interest revenue | | 366,700 | 32,164 | **70,023** | 37,859 | 117.71% | ▲ |
| Other revenue | | 670,630 | 74,099 | **72,909** | (1,190) | (1.61%) | |
| Profit on asset disposals | | 101,465 | 7,545 | **7,545** | 0 | 0.00% | |
| | | **13,418,358** | **11,417,212** | **11,547,470** | **130,258** | 1.14% | |
| Expenditure from operating activities | | | | | | | |
| Employee costs | | (7,173,307) | (1,078,553) | **(891,526)** | 187,027 | 17.34% | ▲ |
| Materials and contracts | | (5,067,881) | (716,967) | **(550,995)** | 165,972 | 23.15% | ▲ |
| Utility charges | | (560,179) | (65,332) | **(46,481)** | 18,851 | 28.85% | ▲ |
| Depreciation | | (7,051,765) | (1,194,028) | **0** | 1,194,028 | 100.00% | ▲ |
| Finance costs | | (36,153) | (741) | **2,856** | 3,597 | 485.43% | |
| Insurance | | (294,242) | (136,724) | **(143,496)** | (6,772) | (4.95%) | |
| Other expenditure | | (624,350) | (81,078) | **(77,637)** | 3,441 | 4.24% | |
| Loss on asset disposals | | (26,372) | (984) | **(984)** | 0 | 0.00% | |
| | | **(20,834,249)** | **(3,274,407)** | **(1,708,263)** | **1,566,144** | 47.83% | |
| Amounts excluded from operating activities | 2(c) | 6,992,373 | 1,099,970 | **(2,684)** | (1,102,654) | (100.24%) | ▼ |
| **Amount attributable to operating activities** | | **(423,518)** | **9,242,775** | **9,836,523** | **593,748** | 6.42% | |
| **INVESTING ACTIVITIES** | | | | | | | |
| Inflows from investing activities | | | | | | | |
| Proceeds from capital grants, subsidies and contributions | | 3,267,805 | 366,032 | **374,727** | 8,695 | 2.38% | |
| Proceeds from disposal of property, plant and equipment | | 414,000 | 36,818 | **36,818** | 0 | 0.00% | |
| | | **3,681,805** | **402,850** | **411,545** | **8,695** | 2.16% | |
| Outflows from investing activities | | | | | | | |
| Acquisition of property, plant and equipment | | (2,327,198) | (288,348) | **(122,583)** | 165,765 | 57.49% | ▲ |
| Acquisition of infrastructure | | (4,375,464) | (263,769) | **(47,491)** | 216,278 | 82.00% | ▲ |
| | | **(6,702,662)** | **(552,117)** | **(170,074)** | **382,043** | 69.20% | |
| **Amount attributable to investing activities** | | **(3,020,857)** | **(149,267)** | **241,471** | **390,738** | 261.77% | |
| **FINANCING ACTIVITIES** | | | | | | | |
| Inflows from financing activities | | | | | | | |
| Transfer from reserves | | 150,000 | 0 | **0** | 0 | | |
| | | **150,000** | **0** | **0** | **0** | | |
| Outflows from financing activities | | | | | | | |
| Repayment of borrowings | | (145,402) | (18,941) | **(18,941)** | 0 | 0.00% | |
| Transfer to reserves | | (826,904) | 0 | **(27,157)** | (27,157) | | ▼ |
| | | **(972,306)** | **(18,941)** | **(46,098)** | **(27,157)** | (143.38%) | |
| **Amount attributable to financing activities** | | **(822,306)** | **(18,941)** | **(46,098)** | **(27,157)** | (143.38%) | |
| **MOVEMENT IN SURPLUS OR DEFICIT** | | | | | | | |
| Surplus or deficit at the start of the financial year | 2(a) | 4,288,372 | 4,288,372 | **4,435,682** | 147,310 | 3.44% | |
| Amount attributable to operating activities | | (423,518) | 9,242,775 | **9,836,523** | 593,748 | 6.42% | |
| Amount attributable to investing activities | | (3,020,857) | (149,267) | **241,471** | 390,738 | 261.77% | ▲ |
| Amount attributable to financing activities | | (822,306) | (18,941) | **(46,098)** | (27,157) | (143.38%) | ▼ |
| Surplus or deficit after imposition of general rates | | **21,691** | **13,362,939** | **14,467,578** | **1,104,639** | 8.27% | |

**KEY INFORMATION**

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

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

## SHIRE OF YORK
## STATEMENT OF FINANCIAL POSITION
## FOR THE PERIOD ENDED 31 AUGUST 2026

| | Actual 30 June 2026 | Actual as at 31 August 2026 |
|---|---|---|
| | $ | $ |
| **CURRENT ASSETS** | | |
| Cash and cash equivalents | 6,779,915 | 5,153,846 |
| Trade and other receivables | 1,751,989 | 12,758,859 |
| Other financial assets | 4,815,213 | 4,815,213 |
| Inventories | 8,860 | 12,947 |
| Other assets | 320,616 | 0 |
| **TOTAL CURRENT ASSETS** | 13,676,593 | 22,740,865 |
| **NON-CURRENT ASSETS** | | |
| Trade and other receivables | 300,632 | 300,632 |
| Other financial assets | 155,178 | 155,178 |
| Property, plant and equipment | 45,958,106 | 46,050,432 |
| Infrastructure | 132,427,782 | 132,475,273 |
| Right-of-use assets | 966,182 | 966,182 |
| **TOTAL NON-CURRENT ASSETS** | 179,807,880 | 179,947,697 |
| **TOTAL ASSETS** | 193,484,473 | 202,688,562 |
| **CURRENT LIABILITIES** | | |
| Trade and other payables | 2,011,200 | 1,020,295 |
| Other liabilities | 3,515,835 | 3,515,835 |
| Lease liabilities | 3,151 | 3,151 |
| Borrowings | 145,402 | 126,461 |
| Employee related provisions | 846,295 | 846,295 |
| **TOTAL CURRENT LIABILITIES** | 6,521,883 | 5,512,037 |
| **NON-CURRENT LIABILITIES** | | |
| Lease liabilities | 46,949 | 46,949 |
| Borrowings | 411,306 | 411,306 |
| Employee related provisions | 280,945 | 280,945 |
| **TOTAL NON-CURRENT LIABILITIES** | 739,200 | 739,200 |
| **TOTAL LIABILITIES** | 7,261,083 | 6,251,237 |
| **NET ASSETS** | **186,223,390** | **196,437,325** |
| **EQUITY** | | |
| Retained surplus | 19,140,581 | 29,327,361 |
| Reserve accounts | 3,341,777 | 3,368,934 |
| Revaluation surplus | 163,741,032 | 163,741,030 |
| **TOTAL EQUITY** | **186,223,390** | **196,437,325** |

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

## SHIRE OF YORK
## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
## FOR THE PERIOD ENDED 31 AUGUST 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 with exception to the following:

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 12 October 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 2026-27 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
- Estimation uncertainties and judgements made in relation to lease accounting

## SHIRE OF YORK
## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
## FOR THE PERIOD ENDED 31 AUGUST 2026

### 2 NET CURRENT ASSETS INFORMATION

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

| | Note | Adopted Budget Opening 1 July 2026 | Actual as at 30 June 2026 | Actual as at 31 August 2026 |
|---|---|---|---|---|
| **Current assets** | | $ | $ | $ |
| Cash and cash equivalents | | 2,680,252 | 6,779,915 | 5,153,846 |
| Trade and other receivables | | 1,742,958 | 1,751,989 | 12,758,859 |
| Other financial assets | | 4,815,213 | 4,815,213 | 4,815,213 |
| Inventories | | 8,860 | 8,860 | 12,947 |
| Other assets | | 0 | 320,616 | 0 |
| | | 9,247,283 | 13,676,593 | 22,740,865 |
| **Less: current liabilities** | | | | |
| Trade and other payables | | (2,444,200) | (2,011,200) | (1,020,295) |
| Other liabilities | | (2,599,999) | (3,515,835) | (3,515,835) |
| Lease liabilities | | | (3,151) | (3,151) |
| Borrowings | | (93,466) | (145,402) | (126,461) |
| Employee related provisions | | (652,609) | (846,295) | (846,295) |
| | | (5,790,274) | (6,521,883) | (5,512,037) |
| Net current assets | | 3,457,009 | 7,154,710 | 17,228,828 |
| Less: Total adjustments to net current assets | 2(b) | (3,435,318) | (2,719,028) | (2,761,250) |
| **Closing funding surplus / (deficit)** | | **21,691** | **4,435,682** | **14,467,578** |

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

| | | | | |
|---|---|---|---|---|
| **Adjustments to net current assets** | | | | |
| Less: Reserve accounts | | (4,018,681) | (3,341,777) | (3,368,934) |
| Add: Current liabilities not expected to be cleared at the end of the year | | | | |
| - Current portion of lease liabilities | | | 3,151 | 3,151 |
| - Current portion of borrowings | | 93,466 | 145,402 | 126,461 |
| Add: Current liabilities covered by funds held in reserve account | | | | |
| - Current portion of employee benefit provisions | | 474,196 | 474,196 | 478,072 |
| - Current portion of other provisions | | 15,701 | 0 | 0 |
| **Total adjustments to net current assets** | 2(a) | **(3,435,318)** | **(2,719,028)** | **(2,761,250)** |

#### (c) Amounts excluded from operating activities

| | Adopted Budget Estimates 30 June 2027 | YTD Budget Estimates 31 August 2026 | YTD Actual 31 August 2026 |
|---|---|---|---|
| | $ | $ | $ |
| Less: Profit on asset disposals | (101,465) | (7,545) | (7,545) |
| Add: Loss on disposal of assets | 26,372 | 984 | 984 |
| Add: Depreciation | 7,051,765 | 1,194,028 | 0 |
| Movement in current liabilities associated funds held in reserve account: | | | |
| - Employee benefit provisions | 15,701 | (39,320) | 3,877 |
| Non-cash movements in non-current assets and liabilities: | | | |
| - Pensioner deferred rates | 0 | (48,177) | 0 |
| **Total amounts excluded from operating activities** | **6,992,373** | **1,099,970** | **(2,684)** |

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

## SHIRE OF YORK
## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
## FOR THE PERIOD ENDED 31 AUGUST 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 2026-27 year is $10,000 and 10.00% whichever is the greater.

| Description | Var. $ | Var. % | |
|---|---|---|---|
| | $ | % | |
| **Revenue from operating activities** | | | |
| **Interest revenue**<br>Reserve $22,158 and Municipal $9,648 Interest higher than expected. | 37,859 | 117.71% | ▲ |
| **Expenditure from operating activities** | | | |
| **Employee costs**<br>Adjustment of $86,590 for accrued salaries & wages relating to prior year.<br>Positions not backfilled when staff in acting positions. | 187,027 | 17.34% | ▲ |
| **Materials and contracts**<br>Valuation Expenses $14,765, higher due to prior year UV Valuations expensed in July. Avon Waste Transfer Station $12,426 higher than expected. Plant Licences $10,796 incorrectly allocated to contracts which results in an increase, to be adjusted. General underspends due to late budget adoption, and hold placed on spending. | 165,972 | 23.15% | ▲ |
| **Utility charges**<br>Standpipe Water $5,562, Street Lighting $8,088, Forrest Oval Convention Centre Gas $2,500 lower than expected. Generally water & electricity consumption lower than expected. | 18,851 | 28.85% | ▲ |
| **Depreciation**<br>Depreciation not run to date as Asset Register is yet to be rolled over to 26/27, This will occur after the annual audit. | 1,194,028 | 100.00% | ▲ |
| **Amounts excluded from operating activities**<br>Depreciation not run to date as Asset Register is yet to be rolled over to 26/27, This will occur after the annual audit. | (1,102,654) | (100.24%) | ▼ |
| **Outflows from investing activities** | | | |
| **Acquisition of property, plant and equipment**<br>Town Hall Building $85,029 & Swimming Pool Stage One $87,600 lower than expected. | 165,765 | 57.49% | ▲ |
| **Acquisition of infrastructure**<br>Backup Power Generator $54,617, CBD Upgrade $24,580, Heritage Trails $70,000, Off Road Vehicle Track $35,000 and Light Industrial Area project $27,400 lower than expected. | 216,278 | 82.00% | ▲ |
| **Outflows from financing activities** | | | |
| **Transfer to reserves**<br>Reserve Interest higher than expected as term deposits were established with monthly interest. Generally interest is received on maturity. | (27,157) | | ▼ |

# SHIRE OF YORK

## SUPPLEMENTARY INFORMATION

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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

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

## 1 KEY INFORMATION

### Funding Surplus or Deficit Components

**Funding surplus / (deficit)**

| | Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. $ (b)-(a) |
|---|---|---|---|---|
| Opening | $4.29 M | $4.29 M | $4.44 M | $0.15 M |
| Closing | $0.02 M | $13.36 M | $14.47 M | $1.10 M |

Refer to Statement of Financial Activity

**Cash and cash equivalents**

| | $9.97 M | % of total |
|---|---|---|
| Unrestricted Cash | $6.60 M | 66.2% |
| Restricted Cash | $3.37 M | 33.8% |

Refer to 3 - Cash and Financial Assets

**Payables**

| | $1.02 M | % Outstanding |
|---|---|---|
| Trade Payables | $0.38 M | |
| 0 to 30 Days | | 76.2% |
| Over 30 Days | | 23.7% |
| Over 90 Days | | 7.7% |

Refer to 9 - Payables

**Receivables**

| | $0.86 M | % Collected |
|---|---|---|
| Rates Receivable | $11.90 M | (9.4%) |
| Trade Receivable | $0.86 M | % Outstanding |
| Over 30 Days | | 40.4% |
| Over 90 Days | | 23.2% |

Refer to 7 - Receivables

### Key Operating Activities

**Amount attributable to operating activities**

| Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. $ (b)-(a) |
|---|---|---|---|
| ($0.42 M) | $9.24 M | $9.84 M | $0.59 M |

Refer to Statement of Financial Activity

**Rates Revenue**

| | | % Variance |
|---|---|---|
| YTD Actual | $9.73 M | |
| YTD Budget | $9.67 M | 0.6% |

**Grants and Contributions**

| | | % Variance |
|---|---|---|
| YTD Actual | $0.40 M | |
| YTD Budget | $0.38 M | 4.3% |

Refer to 13 - Grants and Contributions

**Fees and Charges**

| | | % Variance |
|---|---|---|
| YTD Actual | $1.27 M | |
| YTD Budget | $1.25 M | 1.2% |

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) |
|---|---|---|---|
| ($3.02 M) | ($0.15 M) | $0.24 M | $0.39 M |

Refer to Statement of Financial Activity

**Proceeds on sale**

| | | % |
|---|---|---|
| YTD Actual | $0.04 M | |
| Adopted Budget | $0.41 M | (91.1%) |

Refer to 6 - Disposal of Assets

**Asset Acquisition**

| | | % Spent |
|---|---|---|
| YTD Actual | $0.05 M | |
| Adopted Budget | $4.38 M | (98.9%) |

Refer to 5 - Capital Acquisitions

**Capital Grants**

| | | % Received |
|---|---|---|
| YTD Actual | $0.37 M | |
| Adopted Budget | $3.27 M | (88.5%) |

Refer to 5 - Capital Acquisitions

### Key Financing Activities

**Amount attributable to financing activities**

| Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. $ (b)-(a) |
|---|---|---|---|
| ($0.82 M) | ($0.02 M) | ($0.05 M) | ($0.03 M) |

Refer to Statement of Financial Activity

**Borrowings**

| | |
|---|---|
| Principal repayments | ($0.02 M) |
| Interest expense | $0.00 M |
| Principal due | $0.54 M |

Refer to 10 - Borrowings

**Reserves**

| | |
|---|---|
| Reserves balance | $3.37 M |
| Net Movement | $0.03 M |

Refer to 4 - Cash Reserves

**Lease Liability**

| | |
|---|---|
| Principal repayments | $0.00 M |
| Interest expense | $0.00 M |
| Principal due | $0.05 M |

Refer to Note 11 - Lease Liabilites

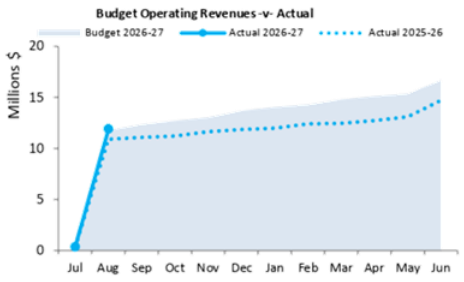
This information is to be read in conjunction with the accompanying Financial Statements and notes.

## SHIRE OF YORK
## SUPPLEMENTARY INFORMATION
## FOR THE PERIOD ENDED 31 AUGUST 2026

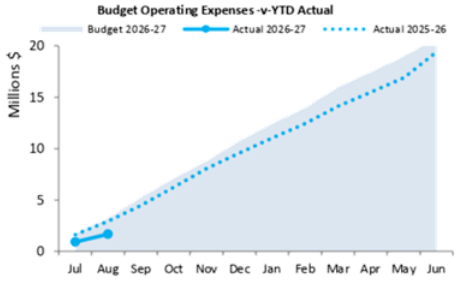
### 2 KEY INFORMATION - GRAPHICAL

**OPERATING ACTIVITIES**

**OPERATING REVENUE**

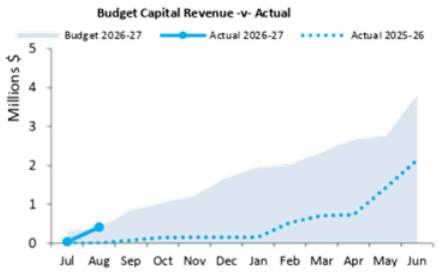



**OPERATING EXPENSES**

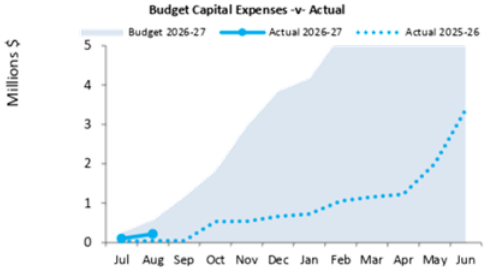



**INVESTING ACTIVITIES**

**CAPITAL REVENUE**

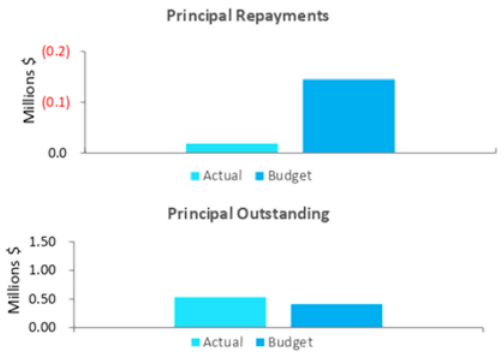



**CAPITAL EXPENSES**

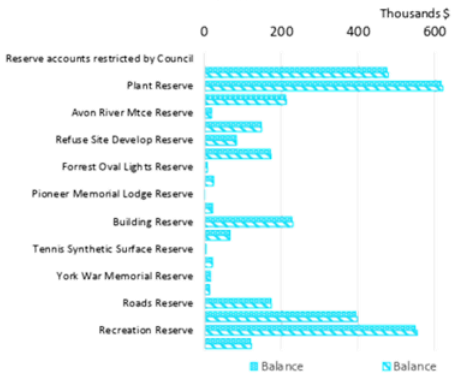



**FINANCING ACTIVITIES**

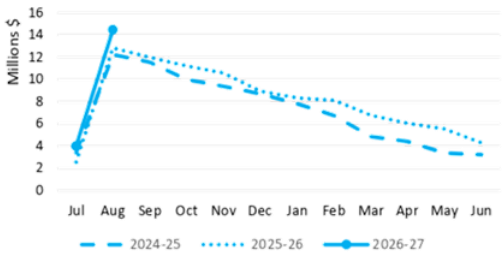
**BORROWINGS**




**RESERVES**




**Closing funding surplus / (deficit)**




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

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

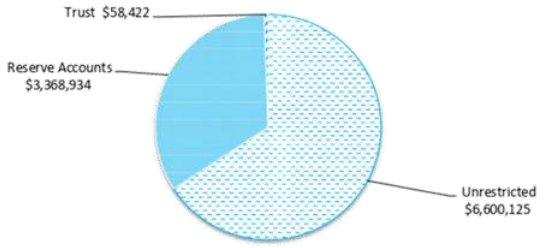
## 3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

| 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 | 1,474,897 | 0 | 1,474,897 | 0 | Bendigo | Nil | Cheque Acc. |
| Westpac Flexi | Cash and cash equivalents | 45,484 | 0 | 45,484 | 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 | 5.19% | 24/09/2026 |
| NAB - Term Deposit | Cash and cash equivalents | 1,515,555 | 0 | 1,515,555 | 0 | NAB | 4.10% | 26/08/2026 |
| Trust Bank | Cash and cash equivalents | 358,064 | 0 | 358,064 | 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 | 605,783 | 605,783 | 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 | 647,707 | 647,707 | 0 | Westpac | 5.41% | 21/04/2027 |
| Reserves Term Deposits | Financial assets at amortised cost | 0 | 1,040,940 | 1,040,940 | 0 | Westpac | 5.51% | 20/06/2027 |
| **Total** | | **6,600,125** | **3,368,934** | **9,969,059** | **58,422** | | | |
| **Comprising** | | | | | | | | |
| Cash and cash equivalents | | 3,900,356 | 1,253,490 | 5,153,846 | 58,422 | | | |
| Financial assets at amortised cost - Term Deposits | | 2,699,769 | 2,115,444 | 4,815,213 | 0 | | | |
| | | **6,600,125** | **3,368,934** | **9,969,059** | **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 31 AUGUST 2026

## 4 RESERVE ACCOUNTS

| | Budget | | | | Actual | | | |
|---|---|---|---|---|---|---|---|---|
| Reserve account name | Opening Balance | Transfers In (+) | Transfers Out (-) | Closing Balance | Opening Balance | Transfers In (+) | Transfers Out (-) | Closing Balance |
| | $ | $ | $ | $ | $ | $ | $ | $ |
| **Reserve accounts restricted by Council** | | | | | | | | |
| Leave Reserve | 474,196 | 15,701 | 0 | 489,897 | 474,196 | 3,876 | 0 | 478,072 |
| Plant Reserve | 615,513 | 70,380 | 0 | 685,893 | 615,513 | 5,032 | 0 | 620,545 |
| Land & Infrastructure Reserve | 210,313 | 44,233 | 0 | 254,546 | 210,313 | 1,719 | 0 | 212,032 |
| Avon River Mtce Reserve | 16,884 | 559 | 0 | 17,443 | 16,884 | 138 | 0 | 17,022 |
| Industrial Land Reserve | 146,673 | 4,856 | 0 | 151,529 | 146,673 | 1,199 | 0 | 147,872 |
| Refuse Site Develop Reserve | 82,655 | 2,737 | 0 | 85,392 | 82,655 | 676 | 0 | 83,331 |
| Centennial Gardens Reserve | 170,919 | 5,659 | 0 | 176,578 | 170,919 | 1,397 | 0 | 172,316 |
| Forrest Oval Lights Reserve | 6,743 | 223 | 0 | 6,966 | 6,743 | 55 | 0 | 6,798 |
| Bowls Synthetic Surface Reserve | 22,376 | 741 | 0 | 23,117 | 22,376 | 183 | 0 | 22,559 |
| Pioneer Memorial Lodge Reserve | 583 | 19 | 0 | 602 | 583 | 5 | 0 | 588 |
| Carparking Reserve | 20,383 | 675 | 0 | 21,058 | 20,383 | 166 | 0 | 20,549 |
| Building Reserve | 227,503 | 152,533 | 0 | 380,036 | 227,503 | 1,860 | 0 | 229,363 |
| Disaster Reserve | 64,883 | 2,148 | 0 | 67,031 | 64,883 | 530 | 0 | 65,413 |
| Tennis Synthetic Surface Reserve | 3,453 | 114 | 0 | 3,567 | 3,453 | 28 | 0 | 3,481 |
| Tied Grant Funds Reserve | 19,557 | 0 | 0 | 19,557 | 19,557 | 0 | 0 | 19,557 |
| York War Memorial Reserve | 13,791 | 457 | 0 | 14,248 | 13,791 | 112 | 0 | 13,903 |
| Greenhills Townsite Development Reserve | 12,281 | 407 | 0 | 12,688 | 12,281 | 101 | 0 | 12,382 |
| Roads Reserve | 171,709 | 5,685 | 0 | 177,394 | 171,709 | 1,404 | 0 | 173,113 |
| Swimming Pool Reserve | 393,459 | 327,663 | 0 | 721,122 | 393,459 | 3,216 | 0 | 396,675 |
| Recreation Reserve | 547,903 | 18,141 | (150,000) | 416,044 | 547,903 | 4,479 | 0 | 552,382 |
| Bridge Reserve | 120,000 | 123,973 | 0 | 243,973 | 120,000 | 981 | 0 | 120,981 |
| York 2031 Bicentenary Reserve | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| | **3,341,777** | **826,904** | **(150,000)** | **4,018,681** | **3,341,777** | **27,157** | **0** | **3,368,934** |

## SHIRE OF YORK
## SUPPLEMENTARY INFORMATION
## FOR THE PERIOD ENDED 31 AUGUST 2026

### 5 CAPITAL ACQUISITIONS

| Capital acquisitions | Adopted Budget | YTD Budget | YTD Actual | YTD Variance |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Land | 25,000 | 0 | 0 | 0 |
| Buildings - non-specialised | 1,005,579 | 200,029 | 27,400 | (172,629) |
| Furniture and equipment | 230,000 | 0 | 0 | 0 |
| Plant and equipment | 1,066,619 | 88,319 | 95,183 | 6,864 |
| **Acquisition of property, plant and equipment** | **2,327,198** | **288,348** | **122,583** | **(165,765)** |
| Infrastructure - roads | 2,741,677 | 40,000 | 16,327 | (23,673) |
| Infrastructure - footpaths | 145,000 | 0 | 0 | 0 |
| Infrastructure - other | 1,488,787 | 223,769 | 31,164 | (192,605) |
| **Acquisition of infrastructure** | **4,375,464** | **263,769** | **47,491** | **(216,278)** |
| **Total capital acquisitions** | **6,702,662** | **552,117** | **170,074** | **(382,043)** |
| **Capital Acquisitions Funded By:** | | | | |
| Capital grants and contributions | 3,267,805 | 366,032 | 374,727 | 8,695 |
| Other (disposals & C/Fwd) | 414,000 | 36,818 | 36,818 | 0 |
| Recreation Reserve | 150,000 | 0 | 0 | 0 |
| Contribution - operations | 2,870,857 | 149,267 | (241,471) | (390,738) |
| **Capital funding total** | **6,702,662** | **552,117** | **170,074** | **(382,043)** |

**KEY INFORMATION**

**Initial recognition**

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

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

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

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

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

**Measurement after recognition**

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

**Reportable Value**

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

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

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

## 5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

**Capital expenditure total**
**Level of completion indicators**

0%
20%
40%
60%
80%
100%
Over 100%

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

| | Account Description | | Adopted Budget | YTD Budget | YTD Actual | Variance (Under)/Over |
|---|---|---|---|---|---|---|
| | | | $ | $ | $ | $ |
| | 042339 | Administration Vehicles | 192,119 | 41,119 | 41,119 | 0 |
| | 043142 | Furniture & Equipment Admin | 230,000 | 0 | 0 | 0 |
| | 053035 | Ranger Vehicle Purchase Capital | 47,200 | 47,200 | 54,064 | (6,864) |
| | 053304 | Law, Order Infrastructure - CCTV | 18,500 | 0 | 0 | 0 |
| | 053306 | Backup Power Generator Upgrade | 226,262 | 54,617 | 0 | 54,617 |
| | 068302 | PML Building Capital | 28,140 | 0 | 0 | 0 |
| | 101371 | Waste Management - Tyre Recyling Shed | 132,410 | 0 | 0 | 0 |
| | 109389 | CBD Upgrade | 425,000 | 25,000 | 420 | 24,580 |
| | 112302 | Swimming Pool Capital (Stage 1) - Buildings | 650,000 | 115,000 | 27,400 | 87,600 |
| | 113029 | Town Hall Building | 195,029 | 85,029 | 0 | 85,029 |
| | 113314 / Job 331401 | Candice Bateman Park - Infrastructure | 49,152 | 29,152 | 23,110 | 6,042 |
| | 113335 | Heritage Trails Infrastructure | 467,897 | 70,000 | 0 | 70,000 |
| | 113346 | Off Road Vehicle Track Infrastructure | 205,476 | 35,000 | 0 | 35,000 |
| | 122400 / Job 700117 | Roads to Recovery - York Tammin Road | 0 | 0 | 322 | (322) |
| | 122400 / Job 70101 | Roads to Recovery - Mokine Road | 125,000 | 0 | 0 | 0 |
| | 122400 / Job 70141 | Roads to Recovery - Wambyn Road | 35,000 | 0 | 0 | 0 |
| | 122400 / Job 70381 | Roads to Recovery - Cubbine Road | 28,000 | 0 | 0 | 0 |
| | 122400 / Job 70921 | Roads to Recovery - Tenth Road | 28,000 | 0 | 0 | 0 |
| | 122400 / Job 70961 | Roads to Recovery - Centennial Drive | 30,000 | 0 | 0 | 0 |
| | 122400 / Job 71001 | Roads to Recovery - Bird Street | 32,000 | 0 | 0 | 0 |
| | 122400 / Job 71111 | Roads to Recovery - Scarpia Street | 32,000 | 0 | 0 | 0 |
| | 122400 / Job 71271 | Roads to Recovery - Howick Street | 32,000 | 0 | 0 | 0 |
| | 122400 / Job 71411 | Roads to Recovery - River Street | 8,000 | 0 | 0 | 0 |
| | 122400 / Job 71671 | Roads to Recovery - Mansfield Street | 31,000 | 0 | 0 | 0 |
| | 122400 / Job 71811 | Roads to Recovery - Macartney Street Reconstruction | 325,000 | 0 | 0 | 0 |
| | 122400 / Job 72151 | Roads to Recovery - Plaudit Street | 22,000 | 0 | 0 | 0 |
| | 122400 / Job 724501 | Roads to Recovery - Red Swamp Place | 75,000 | 0 | 1,600 | (1,600) |
| | 122401 / Job 700611 | RRG - Quellington Road | 998,240 | 0 | 1,805 | (1,805) |
| | 122403 / Job 2098 | Footpath - Broome Street | 44,615 | 0 | 0 | 0 |
| | 122403 / Job 2142 | Footpath - Glebe Street | 64,135 | 0 | 0 | 0 |
| | 122403 / Job 2152 | Footpath - Railway Street | 36,250 | 0 | 0 | 0 |
| | 122407 / Job 71502 | Greenhills Road | 476,700 | 0 | 0 | 0 |
| | 122416 | Light Industrial Area - Capex | 463,737 | 40,000 | 12,600 | 27,400 |
| | 123804 | EV Charging Station | 96,500 | 10,000 | 7,634 | 2,366 |
| | 127304 | Plant Purchases Capital | 827,300 | 0 | 0 | 0 |
| | 146303 | Land Purchase & Development | 25,000 | 0 | 0 | 0 |
| | | | **6,702,662** | **552,117** | **170,074** | **382,043** |

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

## 6 DISPOSAL OF ASSETS

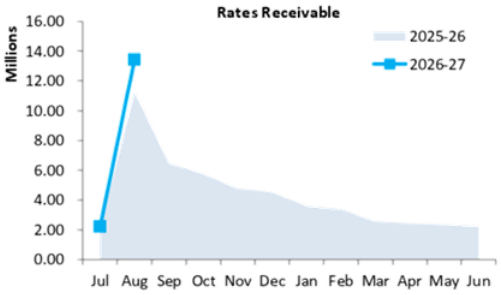
| Asset Ref. | Asset description | Budget Net Book Value | Budget Proceeds | Budget Profit | Budget (Loss) | YTD Actual Net Book Value | YTD Actual Proceeds | YTD Actual Profit | YTD Actual (Loss) |
|---|---|---|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ | $ | $ | $ |
| | **Plant and equipment** | | | | | | | | |
| 12051 | P161 - Isuzu 7T Side Tipper | 29,000 | 68,182 | 39,182 | 0 | 0 | 0 | 0 | 0 |
| 12134 | P152 - Hino 700S 11T Side Tipper | 64,150 | 70,000 | 5,850 | 0 | 0 | 0 | 0 | 0 |
| 12180 | P157 - Truck Dual Cab | 13,000 | 22,000 | 9,000 | 0 | 0 | 0 | 0 | 0 |
| 12219 | P150 - Gianni Ferrari Mower | 23,989 | 7,000 | 0 | (16,989) | 0 | 0 | 0 | 0 |
| 12177 | P125 - Rough Terrain (EWP) | 14,500 | 30,000 | 15,500 | 0 | 0 | 0 | 0 | 0 |
| 12226 | P175 - Ford Ranger Dual Cab 4x4 (RS | 16,152 | 22,000 | 5,848 | 0 | 0 | 0 | 0 | 0 |
| 12248 | P136 - Isuzu D-Max Spray Ute | 25,927 | 30,000 | 4,073 | 0 | 0 | 0 | 0 | 0 |
| 12246 | P163 - Isuzu Space Cab | 22,024 | 28,000 | 5,976 | 0 | 0 | 0 | 0 | 0 |
| 12231 | P176 - Ford TR Van | 14,946 | 20,000 | 5,054 | 0 | 0 | 0 | 0 | 0 |
| 12200 | P138 - Isuzu D-Max (Ranger Ute) | 7,000 | 14,545 | 7,545 | 0 | 7,000 | 14,545 | 7,545 | 0 |
| 12243 | P173 - Mazda CX5 (EMIDS) | 23,257 | 22,273 | 0 | (984) | 23,257 | 22,273 | 0 | (984) |
| 82 | P183 - MF ZS1 (FM) | 20,060 | 15,000 | 0 | (5,060) | 0 | 0 | 0 | 0 |
| 12385 | P165 - Mazda CX8 (EMCCS) | 28,339 | 25,000 | 0 | (3,339) | 0 | 0 | 0 | 0 |
| 12386 | P140 - Outback (CEO) | 36,563 | 40,000 | 3,437 | 0 | 0 | 0 | 0 | 0 |
| | | **338,907** | **414,000** | **101,465** | **(26,372)** | **30,257** | **36,818** | **7,545** | **(984)** |



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

## 7 RECEIVABLES

| Rates receivable | 30 Jun 2026 | 31 Aug 2026 |
|---|---|---|
| | $ | $ |
| Opening arrears previous year | 2,022,534 | 2,043,756 |
| Levied this year | 8,920,131 | 9,729,762 |
| Less - collections to date | (8,898,909) | 1,104,809 |
| Gross rates collectable | **2,043,756** | **12,878,327** |
| Allowance for impairment of rates receivable | (976,500) | (976,500) |
| **Net rates collectable** | **1,067,256** | **11,901,827** |
| % Collected | 81.3% | (9.4%) |




| Receivables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ |
| Receivables - general | (4,160) | 367,605 | 3,381 | 100,804 | 141,063 | 608,693 |
| Percentage | (0.7%) | 60.4% | 0.6% | 16.6% | 23.2% | |
| **Balance per trial balance** | | | | | | |
| Sundry Debtors | (4,160) | 367,605 | 3,381 | 100,804 | 141,063 | 608,693 |
| Other receivables | 0 | 220,458 | 0 | 0 | 0 | 220,458 |
| Receivables for employee related pr | 0 | 27,881 | 0 | 0 | 0 | 27,881 |
| **Total receivables general outstanding** | | | | | | **857,032** |

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

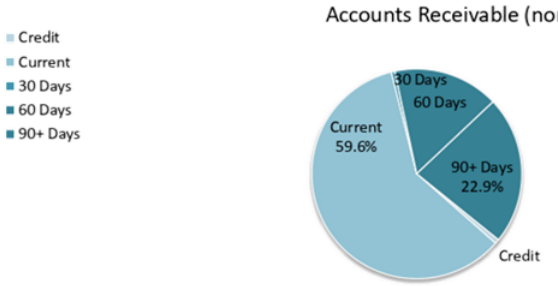
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

**Classification and subsequent measurement**

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

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



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

## 8 OTHER CURRENT ASSETS

| Other current assets | Opening Balance 1 July 2026 | Asset Increase | Asset Reduction | Closing Balance 31 August 2026 |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Financial assets at amortised cost - term deposits | 4,815,213 | 0 | 0 | 4,815,213 |
| **Inventory** | | | | |
| Fuel | 8,860 | 32,627 | (28,540) | 12,947 |
| **Other assets** | | | | |
| Contract assets | 320,616 | 0 | (320,616) | 0 |
| **Total other current assets** | **5,144,689** | **32,627** | **(349,156)** | **4,828,160** |

**Amounts shown above include GST (where applicable)**

**KEY INFORMATION**

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

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

## SHIRE OF YORK
## SUPPLEMENTARY INFORMATION
## FOR THE PERIOD ENDED 31 AUGUST 2026

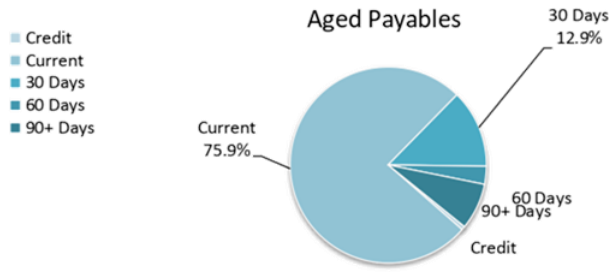
### 9 PAYABLES

| Payables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ |
| Payables - general | (2,280) | 289,761 | 49,174 | 11,391 | 29,193 | 377,239 |
| Percentage | (0.6%) | 76.8% | 13.0% | 3.0% | 7.7% | |
| **Balance per trial balance** | | | | | | |
| Sundry creditors | (2,280) | 289,761 | 49,174 | 11,391 | 29,193 | 377,239 |
| Receipts in Advance - Excess Rates | 0 | 165,848 | 0 | 0 | 0 | 165,848 |
| Bonds and Deposits | 0 | 477,208 | 0 | 0 | 0 | 477,208 |
| **Total payables general outstanding** | | | | | | **1,020,295** |

**Amounts shown above include GST (where applicable)**

**KEY INFORMATION**

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



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

## 10 BORROWINGS

### Repayments - borrowings

| Information on borrowings | | | New Loans | | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|---|---|---|---|---|---|---|---|---|---|---|
| Particulars | Loan No. | 1 July 2026 | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| | | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| Forrest Oval Stage 1 | 62 | 499,152 | 0 | 0 | 0 | (87,846) | 499,152 | 411,306 | 3,162 | (33,885) |
| Forrest Oval Stage 2 | 63 | 22,484 | 0 | 0 | (7,399) | (22,484) | 15,085 | 0 | (119) | (881) |
| Forrest Oval Stage 3 | 64 | 35,072 | 0 | 0 | (11,542) | (35,072) | 23,530 | 0 | (187) | (1,387) |
| **Total** | | **556,708** | **0** | **0** | **(18,941)** | **(145,402)** | **537,767** | **411,306** | **2,856** | **(36,153)** |
| Current borrowings | | 145,402 | | | | | 126,461 | | | |
| Non-current borrowings | | 411,306 | | | | | 411,306 | | | |
| | | **556,708** | | | | | **537,767** | | | |

All debenture repayments were financed by general purpose revenue.

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

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

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

## 11 LEASE LIABILITIES

### Movement in carrying amounts

| Information on leases | | | New Leases | | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|---|---|---|---|---|---|---|---|---|---|---|
| Particulars | Lease No. | 1 July 2026 | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| | | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| Land and building lease | L4 (142) | 50,100 | 0 | 0 | 0 | 0 | 50,100 | 50,100 | 0 | 0 |
| **Total** | | **50,100** | **0** | **0** | **0** | **0** | **50,100** | **50,100** | **0** | **0** |
| Current lease liabilities | | 3,151 | | | | | 3,151 | | | |
| Non-current lease liabilities | | 46,949 | | | | | 46,949 | | | |
| | | **50,100** | | | | | **50,100** | | | |

All lease repayments were financed by general purpose revenue.

**KEY INFORMATION**
At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

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

## 12 OTHER CURRENT LIABILITIES

| Other current liabilities | Note | Opening Balance 1 July 2026 | Liability transferred from/(to) non current | Liability Increase | Liability Reduction | Closing Balance 31 August 2026 |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| **Other liabilities** | | | | | | |
| Capital grant/contributions liabilities | | 3,515,835 | 0 | 0 | 0 | 3,515,835 |
| **Total other liabilities** | | 3,515,835 | 0 | 0 | 0 | 3,515,835 |
| **Employee Related Provisions** | | | | | | |
| Provision for annual leave | | 419,109 | 0 | 0 | 0 | 419,109 |
| Provision for long service leave | | 381,385 | 0 | 0 | 0 | 381,385 |
| Provision for Sick Leave | | 45,801 | 0 | 0 | 0 | 45,801 |
| **Total Provisions** | | 846,295 | 0 | 0 | 0 | 846,295 |
| **Total other current liabilities** | | **4,362,130** | **0** | **0** | **0** | **4,362,130** |

**Amounts shown above include GST (where applicable)**

**A breakdown of contract liabilities and associated movements is provided on the following pages at Note 14**

**KEY INFORMATION**

**Provisions**

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

**Employee Related Provisions**

**Short-term employee benefits**

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

**Other long-term employee benefits**

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

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

**Contract liabilities**

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

**Capital grant/contribution liabilities**

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

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

## 13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

| Provider | Unspent grant, subsidies and contributions liability | | | | | Grants, subsidies and contributions revenue | | |
|---|---|---|---|---|---|---|---|---|
| | Liability 1 July 2026 | Increase in Liability | Decrease in Liability (As revenue) | Liability 31 Aug 2026 | Current Liability 31 Aug 2026 | Adopted Budget Revenue | YTD Budget | YTD Revenue Actual |
| | $ | $ | $ | $ | $ | $ | $ | $ |
| **Grants and subsidies** | | | | | | | | |
| Grant Funds (Untied) | 0 | 0 | 0 | 0 | 0 | 257,810 | 64,452 | 64,452 |
| Grant Local Road (Untied) | 0 | 0 | 0 | 0 | 0 | 102,906 | 25,726 | 32,406 |
| LGGS Grants | 0 | 0 | 0 | 0 | 0 | 61,320 | 15,330 | 15,330 |
| Australia Day Council | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 |
| NAIDOC Week | 0 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 |
| Government Grants - Waugal Rises Project | 15,822 | 0 | 0 | 15,822 | 0 | 15,822 | 15,822 | 0 |
| Government Grants - CITS Book Grant Project | 17,271 | 0 | 0 | 17,271 | 0 | 17,271 | 0 | 0 |
| Other Grants - Street Lighting | 0 | 0 | 0 | 0 | 0 | 10,120 | 0 | 0 |
| Grant MRWA - Direct | 0 | 0 | 0 | 0 | 0 | 249,087 | 249,087 | 249,087 |
| York CRC Charges Other Tax Supply (13) | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 31,572 |
| | **33,093** | **0** | **0** | **33,093** | **0** | **736,336** | **373,417** | **392,847** |
| **Contributions** | | | | | | | | |
| Rates Debt Recovery Taxable (3) | 0 | 0 | 0 | 0 | 0 | 50,000 | 8,334 | 0 |
| Charges Other Non Tax Supply (03) | 0 | 0 | 0 | 0 | 0 | 120 | 20 | 0 |
| Reimbursements Non Taxable - Welfare (08) | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 |
| Reimbursements - Advertising (10) | 0 | 0 | 0 | 0 | 0 | 750 | 69 | 0 |
| Donations Heritage (11) | 0 | 0 | 0 | 0 | 0 | 150 | 10 | 28 |
| Contributions & Donations (13) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| York CRC Charges Other Tax Supply (13) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,030 |
| | **0** | **0** | **0** | **0** | **0** | **51,120** | **8,433** | **5,558** |
| **TOTALS** | **33,093** | **0** | **0** | **33,093** | **0** | **787,456** | **381,850** | **398,405** |

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

## 14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

| | Capital grant/contribution liabilities | | | | | Capital grants, subsidies and contributions revenue | | |
|---|---|---|---|---|---|---|---|---|
| Provider | Liability 1 July 2026 | Increase in Liability | Decrease in Liability (As revenue) | Liability 31 Aug 2026 | Current Liability 31 Aug 2026 | Adopted Budget Revenue | YTD Budget | YTD Revenue Actual |
| | $ | $ | $ | $ | $ | $ | $ | $ |
| **Capital grants and subsidies** | | | | | | | | |
| Government Grant (LAW) - DFES Disaster Ready | 17,742 | 0 | 0 | 17,742 | 17,742 | 86,050 | 0 | 0 |
| Government Grant (LAW) - Crime Prevention CCTV | 0 | 0 | 0 | 0 | 0 | 18,500 | 18,500 | 0 |
| Government Grants - Crime Prevention | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,997 |
| Grants Capital (SAN) - Tyre Drop & Roll | 0 | 0 | 0 | 0 | 0 | 75,000 | 0 | 0 |
| Grants- Other (OCA) - CBD Park Upgrade | 100,000 | 0 | 0 | 100,000 | 100,000 | 200,000 | 0 | 0 |
| Grant Town Hall Heritage | 176,529 | 0 | 0 | 176,529 | 176,529 | 195,029 | 15,029 | 0 |
| Recreation Grants - Taxable- Lotterywest Trails | 34,893 | 0 | 0 | 34,893 | 34,893 | 194,915 | 12,720 | 0 |
| Recreation Grants - Taxable - DLGSC ORV | 42,892 | 0 | 0 | 42,892 | 42,892 | 104,492 | 0 | 0 |
| Grants - EV Charger | 0 | 0 | 0 | 0 | 0 | 31,964 | 0 | 0 |
| Road to Recovery - Grants | 0 | 0 | 0 | 0 | 0 | 926,963 | 0 | 6,000 |
| Grant LGGC Special Projects - Bridges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83,333 |
| Grant - RRG - Roads | 0 | 0 | 0 | 0 | 0 | 665,993 | 266,397 | 266,397 |
| Grant Govt - Black Spot Funding | 45,913 | 0 | 0 | 45,913 | 45,913 | 305,162 | 53,386 | 0 |
| Light Industrial Area - Grants | 3,063,737 | 0 | 0 | 3,063,737 | 3,063,737 | 463,737 | 0 | 0 |
| | **3,481,706** | **0** | **0** | **3,481,706** | **3,481,706** | **3,267,805** | **366,032** | **374,727** |

## SHIRE OF YORK
## SUPPLEMENTARY INFORMATION
## FOR THE PERIOD ENDED 31 AUGUST 2026

### 15 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 2026 | Amount Received | Amount Paid | Closing Balance 31 August 2026 |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Cash in Lieu - Public Open Space | 58,422 | 0 | 0 | **58,422** |
| | **58,422** | **0** | **0** | **58,422** |

## SY110-10/26 LIST OF ACCOUNTS PAID USING TRANSACTION CARDS FOR THE PERIOD 1 TO 30 SEPTEMBER 2026

| | |
|---|---|
| **File Number:** | **4.12043** |
| **Author:** | **Denise Gobbart, Manager Finance** |
| **Authoriser:** | **Anneke Birleson, Temporary Executive Manager Corporate Services** |
| **Previously before Council:** | **Not Applicable** |
| **Disclosure of Interest:** | **Nil** |
| **Appendices:** | **1. Business & Purchase Card Transactions - September 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 30 September 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 Policy. 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 30 September 2026 total $4,044.56. Appendix 1 provides the detail required by legislation.

### OPTIONS

Not applicable

### IMPLICATIONS TO CONSIDER

#### Consultative

Not applicable

#### Strategic

Council Plan 2025-2035

Pillar 5: Strong governance, responsive leadership

Community-informed, responsive leadership and strong governance

**Policy Related**

F2 Procurement

F6 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 30 September 2026 Council:**

1. **Receives the List of Accounts Paid Using Transaction Cards for the Period 1 to 30 September 2026 as presented in Appendix 1.**

SHIRE OF York

**MONTHLY LIST OF FUEL CARD TRANSACTIONS**
**September 2026**

| DATE | SUPPLIER | REGO | MODEL | ODOMETER | AMOUNT ($) |
|---|---|---|---|---|---|
| **CARD: xxxx 0780** | | | | | |
| 4/09/2026 | Smiths Shell | 1IZZ819 | 2026 Subaru Forester Touring AWD | 5631 | 101.23 |
| 4/09/2026 | Wex Australia | 1IZZ819 | 2026 Subaru Forester Touring AWD | | 0.50 |
| 11/09/2026 | Vibe Charles St | 1IZZ819 | 2026 Subaru Forester Touring AWD | 6261 | 106.85 |
| 11/09/2026 | Wex Australia | 1IZZ819 | 2026 Subaru Forester Touring AWD | | 0.50 |
| | | | | | **209.08** |
| **CARD: xxxx 2049** | | | | | |
| 23/09/2026 | Puma Energy York Roadhouse | 1HVF884 | 2023 Mazda CX5 Auto AWD Wagon | 17,144 | 105.00 |
| 30/09/2026 | Replacement card | 1HVF884 | 2023 Mazda CX5 Auto AWD Wagon | | 8.00 |
| | | | | | **113.00** |
| **CARD: xxxx 2056** | | | | | |
| 29/09/2026 | Smiths Shell | 1IZN442 | 2026 Mazda CX5 | 1641 | 124.02 |
| 29/09/2026 | Wex Australia | 1IZN442 | 2026 Mazda CX5 | | 0.50 |
| | | | | | **124.52** |
| **CARD: xxxx 0479** | | | | | |
| 22/09/2026 | Ampol Belmont | 1IZZ819 | 2026 Subaru Forester Touring AWD | 6870 | 114.06 |
| 22/09/2026 | Wex Australia | 1IZZ819 | 2026 Subaru Forester Touring AWD | | 0.50 |
| 30/09/2026 | Replacement card | 1IZZ819 | 2026 Subaru Forester Touring AWD | | 8.00 |
| | | | | | **122.56** |
| **CARD: xxxx 5069** | | | | | |
| 4/09/2026 | Dunnings Northam | 1IBY541 | SUBARU OUTBACK WAGON | 68938 | 71.35 |
| 4/09/2026 | Wex Australia | 1IBY541 | SUBARU OUTBACK WAGON | | 0.50 |
| 6/09/2026 | BP Golden Gate | 1IBY541 | SUBARU OUTBACK WAGON | 69480 | 1.56 |
| 6/09/2026 | BP Golden Gate | 1IBY541 | SUBARU OUTBACK WAGON | 69480 | 97.93 |
| 6/09/2026 | Wex Australia | 1IBY541 | SUBARU OUTBACK WAGON | | 0.50 |
| 11/09/2026 | Dunnings Northam | 1IBY541 | SUBARU OUTBACK WAGON | 70066 | 119.31 |
| 11/09/2026 | Wex Australia | 1IBY541 | SUBARU OUTBACK WAGON | | 0.50 |
| 15/09/2026 | S24 Sawyers Valley | 1IBY541 | SUBARU OUTBACK WAGON | 70427 | 81.16 |
| 19/09/2026 | Dunnings Northam | 1IBY541 | SUBARU OUTBACK WAGON | 70924 | 98.87 |
| 19/09/2026 | Wex Australia | 1IBY541 | SUBARU OUTBACK WAGON | | 0.50 |
| 26/09/2026 | Dunnings Northam | 1IBY541 | SUBARU OUTBACK WAGON | 71193 | 68.10 |
| 26/09/2026 | Wex Australia | 1IBY541 | SUBARU OUTBACK WAGON | | 0.50 |
| | | | | | **540.78** |
| **CARD: xxxx 1553** | | | | | |
| 1/09/2026 | BP The Lakes 1903 | 1ICQ468 | MAZDA CX-8 SPORT AUTO | 83514 | 117.27 |
| 1/09/2026 | Wex Australia | 1ICQ468 | MAZDA CX-8 SPORT AUTO | | 0.50 |
| 9/09/2026 | Metro Midvale | 1ICQ468 | MAZDA CX-8 SPORT AUTO | 84129 | 104.40 |
| 9/09/2026 | Wex Australia | 1ICQ468 | MAZDA CX-8 SPORT AUTO | | 0.50 |
| 18/09/2026 | BP The Lakes 1903 | 1ICQ468 | MAZDA CX-8 SPORT AUTO | 84818 | 135.18 |
| 18/09/2026 | Wex Australia | 1ICQ468 | MAZDA CX-8 SPORT AUTO | | 0.50 |
| 27/09/2026 | Reddy Express Vasse | 1ICQ468 | MAZDA CX-8 SPORT AUTO | 85497 | 130.63 |
| 27/09/2026 | Wex Australia | 1ICQ468 | MAZDA CX-8 SPORT AUTO | | 0.50 |
| | | | | | **489.48** |
| **CARD: xxxx 9993** | | | | | |
| 23/09/2026 | Dunnings Northam | Y8804 | MG ZS SEDAN | 43895 | 99.39 |
| 23/09/2026 | Wex Australia | Y8804 | MG ZS SEDAN | | 0.50 |
| 30/09/2026 | Replacement card | Y8804 | MG ZS SEDAN | | 8.00 |
| | | | | | **107.89** |
| **CARD: xxxx 3878** | | | | | |
| 2/09/2026 | Dunnings Northam | Y8804 | MG ZS SEDAN | 42879 | 89.78 |
| 2/09/2026 | Wex Australia | Y8804 | MG ZS SEDAN | | 0.50 |
| 11/09/2026 | Dunnings Northam | Y8804 | MG ZS SEDAN | 43389 | 86.29 |
| 11/09/2026 | Wex Australia | Y8804 | MG ZS SEDAN | | 0.50 |
| | | | | | **177.07** |
| **CARD: xxxx 1960** | | | | | |
| 11/09/2026 | Smith Shell | 1IZN442 | 2026 Mazda CX5 | 522 | 95.68 |
| 11/09/2026 | Wex Australia | 1IZN442 | 2026 Mazda CX5 | | 0.50 |
| 20/09/2026 | Vibe Herne Hill | 1IZN442 | 2026 Mazda CX5 | 1037 | 104.94 |
| | | | | | **201.12** |
| | | | | | |
| | | | | **TOTAL** | **2,085.50** |

SHIRE OF York

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

| DATE | TRANSACTIONS | AMOUNT ($) |
|---|---|---|
| **CARD: M203 Executive Manager Corporate & Community Services** | | |
| 3/09/2026 | Seek - Job advertisement | 247.50 |
| 5/09/2026 | Bunnings - Gazebos for Shire of York tent at Ag Show | 303.40 |
| 6/09/2026 | Intuit Mailchip - E-newsletter | 40.08 |
| 29/09/2026 | Card fee | 4.00 |
| | | **594.98** |
| **CARD: M202 Executive Manager Infrastructure and Development Services** | | |
| 5/09/2026 | Autopro - Street bin refurbishments zinc steel rivnuts | 227.40 |
| 9/09/2026 | ME-Team Ltd - Yearly subscription for custom QR codes with branding | 192.41 |
| 9/09/2026 | International transaction fee | 5.77 |
| 12/09/2026 | Department of Transport - Transfer fee for emergency generator trailer | 20.50 |
| 22/09/2026 | Joondalup Resort Hotel - Accommodation for Ranger Conference | 914.00 |
| 29/09/206 | Card fee | 4.00 |
| | | **1,364.08** |
| | | |
| | **TOTAL** | **1,959.06** |

| | |
|---|---|
| **TOTAL CARD PURCHASES** | **$ 4,044.56** |

## SY111-10/26 LIST OF PAYMENTS MADE FROM THE MUNICIPAL AND TRUST FUNDS FOR THE PERIOD 1 TO 30 SEPTEMBER 2026

| | |
|---|---|
| **File Number:** | **4.12043** |
| **Author:** | **Denise Gobbart, Manager Finance** |
| **Authoriser:** | **Anneke Birleson, Temporary Executive Manager Corporate Services** |
| **Previously before Council:** | **Not Applicable** |
| **Disclosure of Interest:** | **Nil** |
| **Appendices:** | **1. Creditor Payments - September 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 30 September 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 30 September 2026 and presented in detail at Appendix 1.

| **MUNICIPAL FUND** | **AMOUNT ($)** |
|---|---|
| Electronic Payments (EFT 36732 – EFT 36855) | 449,661.99 |
| Cheque Payments (31968 - 31970) | 9,245.60 |
| Direct Debits | 85,142.90 |
| **Sub Total** | **544,050.49** |
| | |
| Payroll Net Salaries | 277,958.65 |
| | |
| **Total - Municipal** | **822,009.14** |

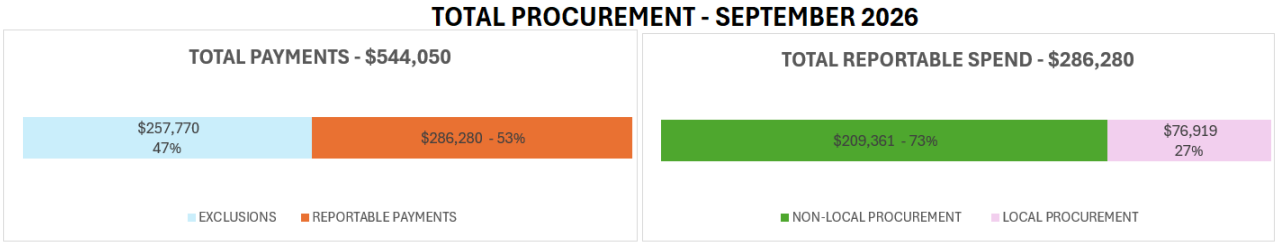
**TRUST FUND**

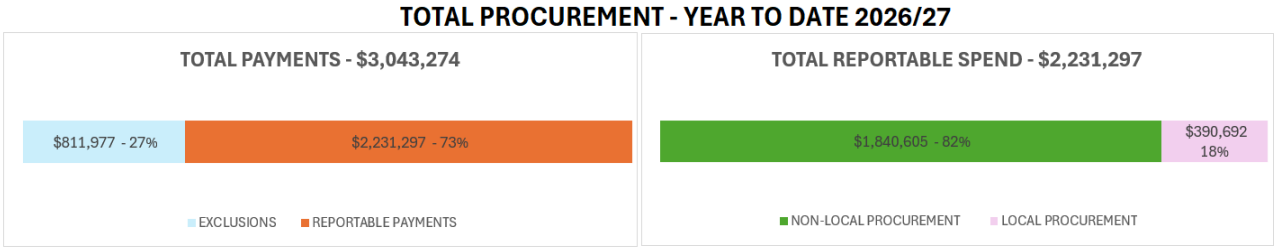
| | |
|---|---|
| Electronic Funds Payments | 0.00 |
| Cheque Payments | 0.00 |
| Direct Debits Licensing | 116,344.44 |
| **Total - Trust** | **116,344.44** |
| | |
| **TOTAL ACCOUNTS PAID** | **938,353.58** |

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 September 2026, Officers report the following in relation to local procurement, noting that 27% of payments were made to local businesses by the end of September, with the year-to-date (YTD) figure standing at 18%.




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

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

**OPTIONS**

Not applicable

**IMPLICATIONS TO CONSIDER**

**Consultative**

Not applicable

**Strategic**

Council Plan 2025-2035

Pillar 5: Strong governance, responsive leadership

Community-informed, responsive leadership and strong governance

**Policy Related**

F2 Procurement

F5 Authority to make payments from Trust and Municipal Funds

DL 1.1.17 Payments from the Municipal or Trust Funds

**Financial**

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

**Legal and Statutory**

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

***"6.10. Financial management regulations***

*Regulations may provide for —*

*(a) the security and banking of money received by a local government; and*

*(b) the keeping of financial records by a local government; and*

*(c) the management by a local government of its assets, liabilities and revenue; and*

*(d) the general management of, and the authorisation of payments out of —*

*(i) the municipal fund; and*

*(ii) the trust fund,*

*of a local government."*

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

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

*(1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*

*(a) the payee's name; and*

*(b) the amount of the payment; and*

*(c) the date of the payment; and*

*(d) sufficient information to identify the transaction.*

*(2) A list of accounts for approval to be paid is to be prepared each month showing —*

*(a) for each account which requires council authorisation in that month —*

*(i) the payee's name; and*

*(ii) the amount of the payment; and*

*(iii) sufficient information to identify the transaction; and*

*(b) the date of the meeting of the council to which the list is to be presented.*

*(3) A list prepared under subregulation (1) or (2) is to be —*

*(a) presented to the council at the next ordinary meeting of the council after the list is prepared; and*

*(b) recorded in the minutes of that meeting.*

*(b) recorded in the minutes of the meeting at which it is presented."*

**Risk Related**

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

**Workforce**

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

**VOTING REQUIREMENTS**

**Absolute Majority: No**

**RECOMMENDATION**

**That, with regard to the List of Payments made from the Municipal and Trust Funds for the Period 1 to 30 September 2026, Council**

1. **Receives the list of accounts totalling $938,353.58 as summarised below:**

| MUNICIPAL FUND | AMOUNT ($) |
|---|---|
| Electronic Payments (EFT 36732 – EFT 36855) | 449,661.99 |
| Cheque Payments (31968 - 31970) | 9,245.60 |
| Direct Debits | 85,142.90 |
| Sub Total | 544,050.49 |
| | |
| Payroll Net Salaries | 277,958.65 |
| | |
| Total - Municipal | 822,009.14 |
| | |
| TRUST FUND | |
| Electronic Funds Payments | 0.00 |
| Cheque Payments | 0.00 |
| Direct Debits Licensing | 116,344.44 |
| Total - Trust | 116,344.44 |
| | |
| TOTAL ACCOUNTS PAID | 938,353.58 |

Date: 07/10/2026
Time: 11:43:27AM

**Shire of York**
**LIST OF PAYMENTS SEPTEMBER 2026**

USER: Rebecca Adams
PAGE: 1

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| 31968 | 08/09/2026 | SHIRE OF YORK - PAY CASH | CFC REIMBURSEMENT 07/09/2026 | 1 | | 2,674.70 |
| INV CFC REIMBURS | 07/09/2026 | SHIRE OF YORK - PAY CASH | CFC REIMBURSEMENT 07/09/2026 | 1 | 2,674.70 | |
| 31969 | 17/09/2026 | SHIRE OF YORK - PAY CASH | CFC REIMBURSEMENT 16/09/2026 | 1 | | 3,232.70 |
| INV CFC REIMBURS | 16/09/2026 | SHIRE OF YORK - PAY CASH | CFC REIMBURSEMENT 16/09/2026 | 1 | 3,232.70 | |
| 31970 | 24/09/2026 | SHIRE OF YORK - PAY CASH | CFC REIMBURSEMENT 23/09/2026 | 1 | | 3,338.20 |
| INV CFC REIMBURS | 23/09/2026 | SHIRE OF YORK - PAY CASH | CFC REIMBURSEMENT 23/09/2026 | 1 | 3,338.20 | |
| EFT36732 | 11/09/2026 | A CLASS LINEMARKING SERVICE | MARK OUT HALF SIZE BASKETBALL COURT AT CANDICE BATEMAN PARK | 1 | | 1,100.00 |
| INV 260804 | 20/08/2026 | A CLASS LINEMARKING SERVICE | MARK OUT HALF SIZE BASKETBALL COURT AT CANDICE BATEMAN PARK | 1 | 1,100.00 | |
| EFT36733 | 11/09/2026 | ADAM STEEL | CROSSOVER SUBSIDY PAYMENT - LOT 114 (8) DURABLE STREET | 1 | | 575.00 |
| INV 12082026 | 12/08/2026 | ADAM STEEL | CROSSOVER SUBSIDY PAYMENT - LOT 114 (8) DURABLE STREET | 1 | 575.00 | |
| EFT36734 | 11/09/2026 | ANNIE QUINN MEDLEY | REIMBURSEMENT FOR ROYAL WA HISTORICAL SOCIETY STATE HERITAGE CONFERENCE AND BOOKING FEE | 1 | | 113.25 |
| INV 20082026 | 20/08/2026 | ANNIE QUINN MEDLEY | REIMBURSEMENT FOR ROYAL WA HISTORICAL SOCIETY STATE HERITAGE CONFERENCE AND BOOKING FEE | 1 | 113.25 | |
| EFT36735 | 11/09/2026 | ASH & RAIN PTY LTD THE JAHAYA REIGN FAMILY TRUST (IMPRINT PLASTIC) | 10 X LAMINATE NAME BADGES | 1 | | 190.30 |
| INV INV 7503 | 06/08/2026 | ASH & RAIN PTY LTD THE JAHAYA REIGN FAMILY TRUST (IMPRINT PLASTIC) | 10 X LAMINATE NAME BADGES | 1 | 190.30 | |
| EFT36736 | 11/09/2026 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 1 | | 269.00 |
| INV 165 | 03/09/2026 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 27.50 | |
| INV 165 | 03/09/2026 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 27.50 | |
| INV 165 | 03/09/2026 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 27.50 | |
| INV 165 | 03/09/2026 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 27.50 | |
| INV 165 | 03/09/2026 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 27.50 | |
| INV 165 | 03/09/2026 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 21.50 | |
| INV 165 | 03/09/2026 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 27.50 | |

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**Shire of York**
**LIST OF PAYMENTS SEPTEMBER 2026**

USER: Rebecca Adams
PAGE: 2

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 165 | 03/09/2026 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 27.50 | |
| INV 165 | 03/09/2026 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 27.50 | |
| INV 165 | 03/09/2026 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 27.50 | |
| EFT36737 | 11/09/2026 | AUSTRALIAN TAXATION OFFICE - PAYG | ATO PAYG PPE 01/09/2026 | 1 | | 38,240.00 |
| INV PAYG PPE 01/( | 03/09/2026 | AUSTRALIAN TAXATION OFFICE - PAYG | ATO PAYG PPE 01/09/2026 | 1 | 38,240.00 | |
| EFT36738 | 11/09/2026 | AVON VALLEY AG | STEEL BLUE SAFETY BOOTS - MAINTENANCE OFFICER | 1 | | 240.00 |
| INV YI52368 | 20/08/2026 | AVON VALLEY AG | STEEL BLUE SAFETY BOOTS - MAINTENANCE OFFICER | 1 | 240.00 | |
| EFT36739 | 11/09/2026 | AVON VALLEY TYRE SERVICE | 2 X N100 CENTURY BATTERIES FOR WATER TRUCK - P174 | 1 | | 770.00 |
| INV INV 1807 | 24/08/2026 | AVON VALLEY TYRE SERVICE | 2 X N100 CENTURY BATTERIES FOR WATER TRUCK - P174 | 1 | 770.00 | |
| EFT36740 | 11/09/2026 | AVON WASTE | GENERAL WASTE AND RECYCLING SERVICES | 1 | | 30,806.96 |
| INV 78470 | 07/08/2026 | AVON WASTE | GENERAL WASTE AND RECYCLING SERVICES | 1 | 29,964.49 | |
| INV 78753 | 01/09/2026 | AVON WASTE | MATTRESS CONTAINER TRANSPORT | 1 | 842.47 | |
| EFT36741 | 11/09/2026 | CITY OF KALAMUNDA | BUILDING APPLICATION PROCESSING JULY 2026 | 1 | | 700.77 |
| INV 39818 | 24/08/2026 | CITY OF KALAMUNDA | BUILDING APPLICATION PROCESSING JULY 2026 | 1 | 700.77 | |
| EFT36742 | 11/09/2026 | COUNTRY COPIERS | COPY COSTS 01/07/2026-03/08/2026 - CRC | 1 | | 452.97 |
| INV 230158 | 03/08/2026 | COUNTRY COPIERS | COPY COSTS 01/07/2026-03/08/2026 - DEPOT | 1 | 118.97 | |
| INV 230182 | 03/08/2026 | COUNTRY COPIERS | COPY COSTS 01/07/2026-03/08/2026 - CRC | 1 | 259.20 | |
| INV 230537 | 02/09/2026 | COUNTRY COPIERS | COPY COSTS 03/08/2026-02/09/2026 - VC | 1 | 74.80 | |
| EFT36743 | 11/09/2026 | D & A PLUMBING & GAS SERVICES | SERVICED TWO TAPS IN MENS TOILETS - ADMIN | 1 | | 198.44 |
| INV 3761249587 | 19/08/2026 | D & A PLUMBING & GAS SERVICES | SERVICED TWO TAPS IN MENS TOILETS - ADMIN | 1 | 198.44 | |
| EFT36744 | 11/09/2026 | DAVID THOMAS ROSTRON | CROSSOVER SUBSIDY - 2037 TOP BEVERLEY ROAD | 1 | | 575.00 |
| INV 13082026 | 13/08/2026 | DAVID THOMAS ROSTRON | CROSSOVER SUBSIDY - 2037 TOP BEVERLEY ROAD | 1 | 575.00 | |
| EFT36745 | 11/09/2026 | DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES) | 2026/27 ESLB 1ST QUARTER CONTRIBUTION | 1 | | 94,121.10 |

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Time: 11:43:27AM

**Shire of York**
**LIST OF PAYMENTS SEPTEMBER 2026**

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 161624 | 21/08/2026 | DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES) | 2026/27 ESLB 1ST QUARTER CONTRIBUTION | 1 | 94,121.10 | |
| EFT36746 | 11/09/2026 | DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY | BSL REIMBURSEMENT FOR AUGUST 2026 | 1 | | 870.23 |
| INV T6 | 07/09/2026 | DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY | BSL REIMBURSEMENT FOR AUGUST 2026 | 1 | 870.23 | |
| EFT36747 | 11/09/2026 | DEPARTMENT OF WATER & ENVIRONMENT REGULATION | ANNUAL LICENCE FEE - PREMISES COMPONENT | 1 | | 2,172.50 |
| INV RI007634 | 23/04/2026 | DEPARTMENT OF WATER & ENVIRONMENT REGULATION | ANNUAL LICENCE FEE - PREMISES COMPONENT | 1 | 1,303.50 | |
| INV RI008480 | 21/08/2026 | DEPARTMENT OF WATER & ENVIRONMENT REGULATION | LATE PAYMENT OF LICENCE ANNUAL FEE | 1 | 869.00 | |
| EFT36748 | 11/09/2026 | FOCUS NETWORKS | WINDOWS SERVER LICENSE RENEWAL | 1 | | 33,163.66 |
| INV SAAS 15764 | 10/07/2026 | FOCUS NETWORKS | SOFTWARE AS A SERVICE - MONTHLY SUBSCRIPTION | 1 | 9,034.85 | |
| INV SAAS 15834 | 07/08/2026 | FOCUS NETWORKS | SOFTWARE AS A SERVICE - MONTHLY SUBSCRIPTION | 1 | 9,247.15 | |
| INV INV 12073G | 19/08/2026 | FOCUS NETWORKS | WINDOWS SERVER LICENSE RENEWAL | 1 | 14,874.75 | |
| INV INV 9386 | 24/08/2026 | FOCUS NETWORKS | OVERDUE INTEREST FOR INVOICE MPSD 15736 | 1 | 3.09 | |
| INV INV 9387 | 24/08/2026 | FOCUS NETWORKS | OVERDUE INTEREST FOR INVOICE SAAS-15764 | 1 | 3.82 | |
| EFT36749 | 11/09/2026 | INFOCOUNCIL PTY LTD | RAPID FOCUS TRAINING - EXECUTIVE SUPPORT AND COUNCIL SUPPORT | 1 | | 990.00 |
| INV INFO 204771 | 25/08/2026 | INFOCOUNCIL PTY LTD | RAPID FOCUS TRAINING - EXECUTIVE SUPPORT AND COUNCIL SUPPORT | 1 | 990.00 | |
| EFT36750 | 11/09/2026 | JASON SIGNMAKERS | INTERSECTION WARNING SIGNS | 1 | | 498.61 |
| INV 58673 | 21/08/2026 | JASON SIGNMAKERS | INTERSECTION WARNING SIGNS | 1 | 316.33 | |
| INV 58679 | 24/08/2026 | JASON SIGNMAKERS | ROAD SIGNS - RICKEY SIDING ROAD, ANDREWS AVENUE | 1 | 182.28 | |
| EFT36751 | 11/09/2026 | KIMBERLEY STUART LODER | KIM LODER REFUND CAT TRAP BOND RCT# 287102 | 1 | | 100.00 |
| INV T1 | 07/09/2026 | KIMBERLEY STUART LODER | KIM LODER REFUND CAT TRAP BOND RCT# 287102 | 1 | 100.00 | |
| EFT36752 | 11/09/2026 | KLEENWEST DISTRIBUTORS | BATHROOM SUPPLIES - ADMIN, TOWN HALL, AVON PARK & HOWICK STREET TOILETS, DEPOT | 1 | | 1,138.84 |
| INV 127975 | 19/08/2026 | KLEENWEST DISTRIBUTORS | TOILET ROLLS - YRCC | 1 | 150.98 | |

Date: 07/10/2026
Time: 11:43:27AM

**Shire of York**
**LIST OF PAYMENTS SEPTEMBER 2026**

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| Cheque /EFT No | Date Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|
| INV 128286 | 26/08/2026 KLEENWEST DISTRIBUTORS | BATHROOM SUPPLIES - ADMIN, TOWN HALL, AVON PARK & HOWICK STREET TOILETS, DEPOT | 1 | 987.86 | |
| EFT36753 | 11/09/2026 LANDGATE | LAND VALUATIONS JULY 2026 | 1 | | 14,764.75 |
| INV 10001014 JUL | 31/07/2026 LANDGATE | LAND VALUATIONS JULY 2026 | 1 | 14,764.75 | |
| EFT36754 | 11/09/2026 LO-GO APPOINTMENTS | CONTRACTING SERVICES FOR EXECUTIVE SUPPORT OFFICER - WEEK ENDING 15/08/2026 | 1 | | 4,358.76 |
| INV H7345 | 19/08/2026 LO-GO APPOINTMENTS | CONTRACTING SERVICES FOR EXECUTIVE SUPPORT OFFICER - WEEK ENDING 15/08/2026 | 1 | 2,179.38 | |
| INV H7377 | 26/08/2026 LO-GO APPOINTMENTS | CONTRACTING SERVICES FOR EXECUTIVE SUPPORT OFFICER - WEEK ENDING 22/08/2026 | 1 | 2,179.38 | |
| EFT36755 | 11/09/2026 LOTTO - OUTSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 1 | | 75.00 |
| INV 165 | 03/09/2026 LOTTO - OUTSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 LOTTO - OUTSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 LOTTO - OUTSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 LOTTO - OUTSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 LOTTO - OUTSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 LOTTO - OUTSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 LOTTO - OUTSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 LOTTO - OUTSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 LOTTO - OUTSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 LOTTO - OUTSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 LOTTO - OUTSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 LOTTO - OUTSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 LOTTO - OUTSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 LOTTO - OUTSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 LOTTO - OUTSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| EFT36756 | 11/09/2026 MINUTEMAN PRESS MIDLAND | 2026/2027 TIP PASSES FOR WASTE STATION | 1 | | 1,104.90 |
| INV 28990 | 18/08/2026 MINUTEMAN PRESS MIDLAND | 2026/2027 TIP PASSES FOR WASTE STATION | 1 | 1,104.90 | |

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|---|---|---|---|---|---|---|
| EFT36757 | 11/09/2026 | MORRIS PEST & WEED CONTROL | BEE RELOCATION/TREATMENT - CARDWELL ROAD | 1 | | 330.00 |
| INV INV 20260902 | 02/09/2026 | MORRIS PEST & WEED CONTROL | BEE RELOCATION/TREATMENT - CARDWELL ROAD | 1 | 330.00 | |
| EFT36758 | 11/09/2026 | NICOLE PARKER | REIMBURSEMENT FOR BOOK PURCHASE FOR LIBRARY | 1 | | 55.00 |
| INV 04092026 | 04/09/2026 | NICOLE PARKER | REIMBURSEMENT FOR BOOK PURCHASE FOR LIBRARY | 1 | 55.00 | |
| EFT36759 | 11/09/2026 | OFFICEWORKS | OTTERBOX IPHONE CASE | 1 | | 56.95 |
| INV 631435240 | 13/08/2026 | OFFICEWORKS | OTTERBOX IPHONE CASE | 1 | 56.95 | |
| EFT36760 | 11/09/2026 | PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA | TRANSWA TICKET SALES AND COMMISSION AUGUST 2026 | 1 | | 74.46 |
| INV 3999340 AUG | 02/09/2026 | PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA | TRANSWA TICKET SALES AND COMMISSION AUGUST 2026 | 1 | 74.46 | |
| EFT36761 | 11/09/2026 | ROUS ELECTRICAL | REPLACED OLD HIGH BAY LIGHTS WITH LED'S - DEPOT | 1 | | 3,700.40 |
| INV 4639 | 23/08/2026 | ROUS ELECTRICAL | REPLACED OLD HIGH BAY LIGHTS WITH LED'S - DEPOT | 1 | 3,168.00 | |
| INV 4647 | 02/09/2026 | ROUS ELECTRICAL | REPAIRED HOT WATER SYSTEM - CRC | 1 | 532.40 | |
| EFT36762 | 11/09/2026 | SECURE ACCESS SOLUTIONS | REPAIRS TO SENSORS, ROUTINE MAINTENANCE AND ADDITIONAL REMOTES - DEPOT GATE | 1 | | 1,551.00 |
| INV INV 2171 | 03/09/2026 | SECURE ACCESS SOLUTIONS | REPAIRS TO SENSORS, ROUTINE MAINTENANCE AND ADDITIONAL REMOTES - DEPOT GATE | 1 | 1,551.00 | |
| EFT36763 | 11/09/2026 | SHIRE OF YORK | BSL COLLECTION – AGENCY FEE FOR AUGUST 2026 | 1 | | 60.00 |
| INV T6 | 07/09/2026 | SHIRE OF YORK | BSL COLLECTION – AGENCY FEE FOR AUGUST 2026 | 1 | 60.00 | |
| EFT36764 | 11/09/2026 | SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 1 | | 130.00 |
| INV 165 | 03/09/2026 | SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 | SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 | SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 | SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 | SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 | SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 | SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |

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| INV 165 | 03/09/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| INV 165 | 03/09/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE | PAYROLL DEDUCTIONS/CONTRIBUTIONS | | 5.00 | |
| EFT36765 | 11/09/2026 SMITHS SHELL SERVICE | ASSORTED FILES - P122 | 1 | | 13.50 |
| INV 18321784 | 19/08/2026 SMITHS SHELL SERVICE | ASSORTED FILES - P122 | 1 | 13.50 | |
| EFT36766 | 11/09/2026 Sanokil WA | MONTHLY SERVICE OF SANITARY WASTE DISPOSAL UNITS | 1 | | 522.50 |
| INV W00001654 | 01/09/2026 Sanokil WA | MONTHLY SERVICE OF SANITARY WASTE DISPOSAL UNITS | 1 | 522.50 | |
| EFT36767 | 11/09/2026 TAMARA BARBARA HOOPER | REIMBURSEMENT FOR POLICE CLEARANCE | 1 | | 99.00 |
| INV 27082026 | 27/08/2026 TAMARA BARBARA HOOPER | REIMBURSEMENT FOR POLICE CLEARANCE | 1 | 99.00 | |
| EFT36768 | 11/09/2026 TEAM GLOBAL EXPRESS PTY LTD | FREIGHT CHARGES - DA CHRISTIE, CORSIGN | 1 | | 281.62 |
| INV 634 S337610 | 09/08/2026 TEAM GLOBAL EXPRESS PTY LTD | FREIGHT CHARGES - TOTALLY WORKWEAR | 1 | 57.51 | |

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|---|---|---|---|---|---|
| INV 635 S337610 | 23/08/2026 TEAM GLOBAL EXPRESS PTY LTD | FREIGHT CHARGES - DA CHRISTIE, CORSIGN | 1 | 224.11 | |
| EFT36769 | 11/09/2026 THE FLOUR MILL CAFE YORK | CATERING FOR LGAFG INTERGENERATIONAL PROJECT PLAN EVENT | 1 | | 860.00 |
| INV 15342 | 26/08/2026 THE FLOUR MILL CAFE YORK | CATERING FOR LGAFG INTERGENERATIONAL PROJECT PLAN EVENT | 1 | 860.00 | |
| EFT36770 | 11/09/2026 THE TRUSTEE FOR NOVOFIT UNIT TRUST | PREVENTATIVE MAINTENANCE SERVICE - YRCC GYM | 1 | | 396.00 |
| INV INV0065235 | 26/08/2026 THE TRUSTEE FOR NOVOFIT UNIT TRUST | PREVENTATIVE MAINTENANCE SERVICE - YRCC GYM | 1 | 396.00 | |
| EFT36771 | 11/09/2026 VOCUS PTY LTD | IP VOICE CALL CHARGES AND SIP LINES - ADMIN | 1 | | 1,023.24 |
| INV P1498863 | 01/09/2026 VOCUS PTY LTD | UC ACCESS AND LANDLINE PHONE SERVICES SEPTEMBER 2026 - ADMIN | 1 | 385.00 | |
| INV 81021 020926 | 02/09/2026 VOCUS PTY LTD | IP VOICE CALL CHARGES AND SIP LINES - ADMIN | 1 | 638.24 | |
| EFT36772 | 11/09/2026 WATERLOGIC AUSTRALIA PTY LTD | WATER FILTRATION UNIT RENTAL AND SERVICE SEPTEMBER 2026 - ADMIN | 1 | | 85.78 |
| INV 5605673 | 01/09/2026 WATERLOGIC AUSTRALIA PTY LTD | WATER FILTRATION UNIT RENTAL AND SERVICE SEPTEMBER 2026 - ADMIN | 1 | 85.78 | |
| EFT36773 | 11/09/2026 WHEATBELT ARTS & EVENTS | MULTIYEAR FUNDING 2025/2026 FINAL MILESTONE PAYMENT | 1 | | 3,135.00 |
| INV INV 0041 | 20/05/2026 WHEATBELT ARTS & EVENTS | MULTIYEAR FUNDING 2025/2026 FINAL MILESTONE PAYMENT | 1 | 3,135.00 | |
| EFT36774 | 11/09/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA) | REFRESHMENTS AND SUPPLIES - DEPOT | 1 | | 148.77 |
| INV 02 8389 | 26/08/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA) | REFRESHMENTS AND SUPPLIES - DEPOT | 1 | 68.55 | |
| INV 03 8028 | 27/08/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA) | REFRESHMENTS - ADMIN | 1 | 55.98 | |
| INV 02 2479 | 01/09/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA) | REFRESHMENTS - ADMIN | 1 | 24.24 | |
| EFT36775 | 11/09/2026 YORK MENS SHED INC | LGAFG AGE FRIENDLY GRANT EVENT 2 MATERIALS, CATERING AND EXPENSES | 1 | | 3,000.00 |
| INV 2026 04 | 28/08/2026 YORK MENS SHED INC | LGAFG AGE FRIENDLY GRANT EVENT 2 MATERIALS, CATERING AND EXPENSES | 1 | 3,000.00 | |
| EFT36776 | 11/09/2026 YORK MITRE 10 | MUSHROOM ANCHORS, BOLTS, METAL PRIMER, RED PAINT - MAIN STREET BINS | 1 | | 641.09 |
| INV 10129414 | 03/08/2026 YORK MITRE 10 | JOCKEY WHEEL FOR WATER TRAILER - P125 | 1 | 96.24 | |
| INV 10129518 | 04/08/2026 YORK MITRE 10 | HACKSAW FRAME, POLY JOINER - DEPOT | 1 | 54.05 | |
| INV 10130575 | 11/08/2026 YORK MITRE 10 | 2000KG JACK STAND - P122 | 1 | 108.40 | |
| INV 10131982 | 19/08/2026 YORK MITRE 10 | 20KG BAG GROUT - CANDICE BATEMAN PARK | 1 | 34.75 | |
| INV 10132997 | 25/08/2026 YORK MITRE 10 | MUSHROOM ANCHOR - MAIN STREET BINS | 1 | 24.10 | |
| INV 10133102 | 26/08/2026 YORK MITRE 10 | PRIVACY HANDLE, HANGER CABLE, SADDLE - ANIMAL CONTROL | 1 | 68.45 | |

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|---|---|---|---|---|---|
| INV 10133251 | 27/08/2026 YORK MITRE 10 | KNOB HANDLE, MUSHROOM ACHOR - RANGER VEHICLE | 1 | 55.70 | |
| INV 10133267 | 27/08/2026 YORK MITRE 10 | METRIC DRILL PIECE SET | 1 | 65.00 | |
| INV 10133944 | 31/08/2026 YORK MITRE 10 | SAFETY STAPLE, ANGLE BRACKET - WASTE MANAGEMENT | 1 | 9.15 | |
| INV 10134333 | 02/09/2026 YORK MITRE 10 | MUSHROOM ANCHORS, BOLTS, METAL PRIMER, RED PAINT - MAIN STREET BINS | 1 | 125.25 | |
| EFT36777 | 18/09/2026 EUREKA 4WD TRAINING | DRIVE HEAVY RIGID VEHICLE TRAINING AND DRIVING ASSESSMENT - CHLOE HEPBURN | 1 | | 1,135.00 |
| INV AXI027470 | 15/09/2026 EUREKA 4WD TRAINING | DRIVE HEAVY RIGID VEHICLE TRAINING AND DRIVING ASSESSMENT - CHLOE HEPBURN | 1 | 1,135.00 | |
| EFT36778 | 21/09/2026 SYNERGY | ELECTRICITY USAGE 27/06/2026-25/08/2026 - CEO | 1 | | 318.05 |
| INV 2212545934 | 27/08/2026 SYNERGY | ELECTRICITY USAGE 27/06/2026-25/08/2026 - CEO | 1 | 318.05 | |
| EFT36779 | 22/09/2026 SYNERGY | ELECTRICITY USAGE 08/07/2026-11/08/2026 - ADMIN, TOWN HALL, VC | 1 | | 7,222.18 |
| INV 2316021084 | 13/08/2026 SYNERGY | ELECTRICITY USAGE 08/07/2026-11/08/2026 - YRCC | 1 | 3,481.08 | |
| INV 2612017137 | 13/08/2026 SYNERGY | ELECTRICITY USAGE 08/07/2026-11/08/2026 - ADMIN, TOWN HALL, VC | 1 | 3,741.10 | |
| EFT36780 | 22/09/2026 WATER CORPORATION OF WA | WATER USAGE 28/05/2026-06/08/2026 & SERVICE CHARGES 01/07/2026-31/08/2026 - SWIMMING POOL | 1 | | 8,074.99 |
| INV 90 07882 16 6 | 14/08/2026 WATER CORPORATION OF WA | WATER USAGE 27/05/2026-06/08/2026 & SERVICE CHARGES 01/07/2026-31/08/2026 - CRC | 1 | 389.96 | |
| INV 90 07882 25 4 | 14/08/2026 WATER CORPORATION OF WA | WATER USAGE 28/05/2026-06/08/2026 - HOWICK STREET TOILETS & JOHANNA WHITELY PARK | 1 | 93.37 | |
| INV 90 07882 56 1 | 14/08/2026 WATER CORPORATION OF WA | WATER USAGE 28/05/2026-06/08/2026 & SERVICE CHARGES 01/07/2026-31/08/2026 - SWIMMING POOL | 1 | 1,866.76 | |
| INV 90 07890 85 2 | 14/08/2026 WATER CORPORATION OF WA | WATER USAGE 27/05/2026-06/08/2026 & SERVICE CHARGES 01/07/2026-31/08/2026 - CENTENNIAL UNITS | 1 | 367.45 | |
| INV 90 07891 75 9 | 14/08/2026 WATER CORPORATION OF WA | WATER USAGE 27/05/2026-06/08/2026 - 27 GREY STREET ARBORETUM | 1 | 581.32 | |
| INV 90 23508 71 3 | 17/08/2026 WATER CORPORATION OF WA | WATER USAGE 26/05/2026-04/08/2026 - RV DUMP POINT | 1 | 33.13 | |
| INV 90 07879 95 2 | 17/08/2026 WATER CORPORATION OF WA | WATER USAGE 26/05/2026-04/08/2026 - MUSEUM | 1 | 114.46 | |
| INV 90 07876 02 2 | 18/08/2026 WATER CORPORATION OF WA | WATER USAGE 26/05/2026-04/08/2026 & SERVICE CHARGES 01/07/2026-31/08/2026 - CARRIAGE DINER | 1 | 389.96 | |
| INV 90 07882 51 0 | 18/08/2026 WATER CORPORATION OF WA | SERVICE CHARGES 01/07/2026-31/08/2026 - SHOWGROUNDS | 1 | 55.53 | |

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| INV 90 07882 53 7 | 18/08/2026 WATER CORPORATION OF WA | WATER USAGE 26/05/2026-04/08/2026 & SERVICE CHARGES 01/07/2026-31/08/2026 - YRCC | 1 | 1,138.54 | |
| INV 90 07882 54 5 | 18/08/2026 WATER CORPORATION OF WA | WATER USAGE 26/05/2026-04/08/2026 - 51 SOUTH STREET FORREST OVAL TANK | 1 | 361.44 | |
| INV 90 07890 50 2 | 18/08/2026 WATER CORPORATION OF WA | WATER USAGE 25/05/2026-04/08/2026 - LINCOLN STREET STANDPIPE | 1 | 626.50 | |
| INV 90 07876 05 7 | 18/08/2026 WATER CORPORATION OF WA | WATER USAGE 26/05/2026-04/08/2026 - WAR MEMORIAL | 1 | 271.08 | |
| INV 90 07876 06 5 | 18/08/2026 WATER CORPORATION OF WA | WATER USAGE 26/05/2026-04/08/2026 & SERVICE CHARGES 01/07/2026-31/08/2026 - AVON PARK TOILETS | 1 | 810.21 | |
| INV 90 07880 26 7 | 18/08/2026 WATER CORPORATION OF WA | WATER USAGE 26/05/2026-04/08/2026 - OLD CEMETERY | 1 | 168.67 | |
| INV 90 07880 66 2 | 18/08/2026 WATER CORPORATION OF WA | WATER USAGE 26/05/2026-04/08/2026 - DEPOT | 1 | 204.82 | |
| INV 90 07881 58 5 | 18/08/2026 WATER CORPORATION OF WA | WATER USAGE 26/05/2026-04/08/2026 - SKATE PARK | 1 | 21.08 | |
| INV 90 07881 67 3 | 18/08/2026 WATER CORPORATION OF WA | SERVICE CHARGES 01/07/2026-31/08/2026 - RADIO STATION | 1 | 103.64 | |
| INV 90 07881 92 1 | 18/08/2026 WATER CORPORATION OF WA | SERVICE CHARGES 01/07/2026-31/08/2026 - TOWN HALL AND ADMIN | 1 | 477.07 | |
| EFT36781 | 24/09/2026 SYNERGY | ELECTRICITY USAGE 25/06/2026-21/08/2026 - CRC | 1 | | 4,744.60 |
| INV 2408017969 | 24/08/2026 SYNERGY | ELECTRICITY USAGE 24/06/2026-20/08/2026 - DEPOT | 1 | 1,177.48 | |
| INV 2568021722 | 25/08/2026 SYNERGY | ELECTRICITY USAGE 25/06/2026-21/08/2026 - ULSTER ROAD DAM | 1 | 123.12 | |
| INV 2768021903 | 25/08/2026 SYNERGY | ELECTRICITY USAGE 25/06/2026-21/08/2026 - CRC | 1 | 1,268.48 | |
| INV 2100514460 | 25/08/2026 SYNERGY | ELECTRICITY USAGE 25/06/2026-21/08/2026 - HOWICK STREET TOILETS | 1 | 176.58 | |
| INV 2768022152 | 25/08/2026 SYNERGY | ELECTRICITY USAGE 25/06/2026-21/08/2026 - PEACE PARK | 1 | 148.43 | |
| INV 2312017431 | 25/08/2026 SYNERGY | ELECTRICITY USAGE 25/06/2026-21/08/2026 - 55 FORREST STREET BORES | 1 | 123.12 | |
| INV 2002770775 | 26/08/2026 SYNERGY | ELECTRICITY USAGE 26/06/2026-24/08/2026 - 2 DINSDALE STREET | 1 | 542.67 | |
| INV 2196547676 | 26/08/2026 SYNERGY | ELECTRICITY USAGE 26/06/2026-20/08/2026 - WAR MEMORIAL | 1 | 118.93 | |
| INV 2256022693 | 26/08/2026 SYNERGY | ELECTRICITY USAGE 26/06/2026-24/08/2026 - 17 FORBES STREET | 1 | 93.50 | |
| INV 2380016689 | 26/08/2026 SYNERGY | ELECTRICITY USAGE 26/06/2026-20/08/2026 - CENTENNIAL RETICULATION PUMP | 1 | 90.85 | |
| INV 2604022347 | 28/08/2026 SYNERGY | ELECTRICITY USAGE 30/06/2026-26/08/2026 - AVON PARK | 1 | 471.78 | |
| INV 2010706757 | 28/08/2026 SYNERGY | ELECTRICITY USAGE 30/06/2026-26/08/2026 - AVON PARK TOILETS | 1 | 133.24 | |
| INV 2260023331 | 28/08/2026 SYNERGY | ELECTRICITY USAGE 30/06/2026-26/08/2026 - CANDICE BATEMAN PARK | 1 | 129.99 | |
| INV 2472017882 | 28/08/2026 SYNERGY | ELECTRICITY USAGE 26/06/2026-25/08/2026 - MOUNT BAKEWELL REPEATER | 1 | 146.43 | |
| EFT36782 | 24/09/2026 TELSTRA | LAND LINE PHONE RENTAL 25/08/2026-24/09/2026 | 1 | | 295.24 |

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|---|---|---|---|---|---|---|
| INV 943 4282 000 , | 29/08/2026 | TELSTRA | LAND LINE PHONE RENTAL 25/08/2026-24/09/2026 | 1 | 295.24 | |
| EFT36783 | 24/09/2026 | AMI HANNINGTON | REIMBURSEMENT FOR PAULA ARMSTRONG'S FAREWELL GIFT | 1 | | 85.96 |
| INV 07092026 | 07/09/2026 | AMI HANNINGTON | REIMBURSEMENT FOR PAULA ARMSTRONG'S FAREWELL GIFT | 1 | 85.96 | |
| EFT36784 | 24/09/2026 | ANGELA PLICHOTA | REIMBURSEMENT FOR FUEL - P175 | 1 | | 60.00 |
| INV 21092026 | 21/09/2026 | ANGELA PLICHOTA | REIMBURSEMENT FOR FUEL - P175 | 1 | 60.00 | |
| EFT36785 | 24/09/2026 | ASH & RAIN PTY LTD THE JAHAYA REIGN FAMILY TRUST (IMPRINT PLASTIC) | LAMINATE BADGE - CEO | 1 | | 52.80 |
| INV INV 7664 | 01/09/2026 | ASH & RAIN PTY LTD THE JAHAYA REIGN FAMILY TRUST (IMPRINT PLASTIC) | LAMINATE BADGE - CEO | 1 | 52.80 | |
| EFT36786 | 24/09/2026 | AUSCO MODULAR PTY LTD | MULTIPURPOSE UNIT HIRE AUGUST 2026 | 1 | | 943.49 |
| INV 7543804 | 01/09/2026 | AUSCO MODULAR PTY LTD | MULTIPURPOSE UNIT HIRE AUGUST 2026 | 1 | 943.49 | |
| EFT36787 | 24/09/2026 | AVON VALLEY AG | DRUM BUNDS, LIFTING SLINGS, CHAIN SLINGS, LOAD BINDER RATCHET EYE GRAB HOOKS - SAFETY | 1 | | 4,630.67 |
| INV NI10782 | 08/09/2026 | AVON VALLEY AG | FOUR DRUM SPILL BUND - SAFETY MANAGEMENT | 1 | 1,114.74 | |
| INV NI10781 | 08/09/2026 | AVON VALLEY AG | DRUM BUNDS, LIFTING SLINGS, CHAIN SLINGS, LOAD BINDER RATCHET EYE GRAB HOOKS - SAFETY | 1 | 3,515.93 | |
| EFT36788 | 24/09/2026 | AVON VALLEY TYRE SERVICE | 100,000 KM SERVICE OF FORD RANGER - P175 | 1 | | 816.15 |
| INV INV 1865 | 08/09/2026 | AVON VALLEY TYRE SERVICE | 100,000 KM SERVICE OF FORD RANGER - P175 | 1 | 816.15 | |
| EFT36789 | 24/09/2026 | AVON WASTE | MONTHLY RENTAL OF MATTRESS HOOK BIN - AUGUST 2026 | 1 | | 138.07 |
| INV 78763 | 21/08/2026 | AVON WASTE | MONTHLY RENTAL OF MATTRESS HOOK BIN - AUGUST 2026 | 1 | 138.07 | |
| EFT36790 | 24/09/2026 | BELLISSIMO YORK | CATERING FOR AUGUST COUNCIL MEETING | 1 | | 300.00 |
| INV 385 | 03/09/2026 | BELLISSIMO YORK | CATERING FOR AUGUST COUNCIL MEETING | 1 | 300.00 | |
| EFT36791 | 24/09/2026 | BITUMEN DISTRIBUTORS PTY LTD | CRS EMULSION - ROAD MAINTENANCE | 1 | | 1,100.00 |
| INV 3346 | 31/08/2026 | BITUMEN DISTRIBUTORS PTY LTD | CRS EMULSION - ROAD MAINTENANCE | 1 | 1,100.00 | |
| EFT36792 | 24/09/2026 | BLUE ASSIST MONITORING PTY LTD | ALARM MONITORING SERVICES 13/09/2026-12/10/2026 - VC | 1 | | 20.00 |
| INV INV 12856 | 13/09/2026 | BLUE ASSIST MONITORING PTY LTD | ALARM MONITORING SERVICES 13/09/2026-12/10/2026 - VC | 1 | 20.00 | |

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| EFT36793 | 24/09/2026 | BOC GASES | GAS AND CONTAINER HIRE 29/07/2026-28/08/2026 | 1 | | 42.93 |
| INV 5006956954 | 31/08/2026 | BOC GASES | GAS AND CONTAINER HIRE 29/07/2026-28/08/2026 | 1 | 42.93 | |
| EFT36794 | 24/09/2026 | BUSH CONTRACTING | 3 LOADS OF RUBBLE AND JUNK REMOVED FROM DEPOT | 1 | | 3,696.00 |
| INV INV 0707 | 05/04/2026 | BUSH CONTRACTING | FUEL ALLOWANCE FOR WATER CART HIRE - WAMBYN RD | 1 | 990.00 | |
| INV INV 0774 | 13/09/2026 | BUSH CONTRACTING | FLOAT BOMAG ROLLER P179 FROM WELLS ROAD TO MCDOUGALL ROAD | 1 | 396.00 | |
| INV INV 0775 | 13/09/2026 | BUSH CONTRACTING | 3 LOADS OF RUBBLE AND JUNK REMOVED FROM DEPOT | 1 | 2,310.00 | |
| EFT36795 | 24/09/2026 | CALTEX AUSTRALIA PTY LTD | FUEL CARD PURCHASES AUGUST 2026 | 1 | | 1,928.17 |
| INV 141 718 338 9 | 31/08/2026 | CALTEX AUSTRALIA PTY LTD | FUEL CARD PURCHASES AUGUST 2026 | 1 | 1,928.17 | |
| EFT36796 | 24/09/2026 | CEMETERIES & CREMATORIA ASSOCIATION OF WA | ORDINARY MEMBERSHIP 2026-2027 | 1 | | 130.00 |
| INV 2024 | 13/08/2026 | CEMETERIES & CREMATORIA ASSOCIATION OF WA | ORDINARY MEMBERSHIP 2026-2027 | 1 | 130.00 | |
| EFT36797 | 24/09/2026 | CITY OF BAYSWATER | DOG HANDLING TRAINING - JAYDEN STRAHAN | 1 | | 235.24 |
| INV 77323 | 26/08/2026 | CITY OF BAYSWATER | DOG HANDLING TRAINING - JAYDEN STRAHAN | 1 | 235.24 | |
| EFT36798 | 24/09/2026 | CITY OF KALAMUNDA | PLANNING SERVICES - AUGUST 2026 | 1 | | 7,649.27 |
| INV 39833 | 31/08/2026 | CITY OF KALAMUNDA | PLANNING SERVICES - AUGUST 2026 | 1 | 7,649.27 | |
| EFT36799 | 24/09/2026 | CLARE ANGELA MANNION | REFUND OF KERB BOND - LOT 21 (12) HERBERT ROAD, YORK - RECEIPT #279313 - PAID ON 04/08/2025 | 1 | | 1,863.96 |
| INV T4 | 21/09/2026 | CLARE ANGELA MANNION | REFUND OF KERB BOND - LOT 21 (12) HERBERT ROAD, YORK - RECEIPT #279313 - PAID ON 04/08/2025 | 1 | 1,500.00 | |
| INV T6 | 21/09/2026 | CLARE ANGELA MANNION | REFUND OF BUILDING SERVICES LEVY - LOT 21 (12) HERBERT ROAD, YORK - RECEIPT #275273 - PAID ON 5/12/2024 | 1 | 147.96 | |
| INV T9 | 21/09/2026 | CLARE ANGELA MANNION | REFUND OF CONSTRUCTION TRAINING FUND LEVY - LOT 21 (12) HERBERT ROAD, YORK - RECEIPT #275273, PAID ON 5/12/2024 | 1 | 216.00 | |
| EFT36800 | 24/09/2026 | CORSIGN WA | CUSTOM MAGNETIC SIGNS AND STICKERS - P195 | 1 | | 371.80 |
| INV 106196 | 18/08/2026 | CORSIGN WA | CUSTOM MAGNETIC SIGNS AND STICKERS - P195 | 1 | 371.80 | |
| EFT36801 | 24/09/2026 | COUNTRY COPIERS | COPY COSTS 03/08/2026-02/09/2026 - CRC | 1 | | 470.91 |

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| INV 230536 | 02/09/2026 COUNTRY COPIERS | COPY COSTS 03/08/2026-02/09/2026 - DEPOT | 1 | 119.14 | |
| INV 230604 | 02/09/2026 COUNTRY COPIERS | COPY COSTS 03/08/2026-02/09/2026 - CRC | 1 | 351.77 | |
| EFT36802 | 24/09/2026 CREDIT MANAGEMENT AUSTRALIA POST | MONTHLY POSTAGE CHARGES - AUGUST 2026 | 1 | | 181.53 |
| INV 1014935536 | 03/09/2026 CREDIT MANAGEMENT AUSTRALIA POST | MONTHLY POSTAGE CHARGES - AUGUST 2026 | 1 | 181.53 | |
| EFT36803 | 24/09/2026 CWA - YORK BRANCH | YORK KIDS CLUB INTERGENERATIONAL LETTER WRITING SKILL SHARE EVENT PARTICIPATION EXPENSES | 1 | | 500.00 |
| INV 26 08 01 | 26/08/2026 CWA - YORK BRANCH | YORK KIDS CLUB INTERGENERATIONAL LETTER WRITING SKILL SHARE EVENT PARTICIPATION EXPENSES | 1 | 500.00 | |
| EFT36804 | 24/09/2026 DARRYS PLUMBING AND GAS | GREASE ARRESTOR CLEANING (WASTE DISPOSAL) JULY 2026 - YRCC | 1 | | 549.73 |
| INV IV04119 | 29/07/2026 DARRYS PLUMBING AND GAS | GREASE ARRESTOR CLEANING (WASTE DISPOSAL) JULY 2026 - YRCC | 1 | 385.00 | |
| INV IV04249 | 17/09/2026 DARRYS PLUMBING AND GAS | REPLACED FLEXIS ON HOT AND COLD BASIN MIXER IN MENS BATHROOM - DEPOT | 1 | 164.73 | |
| EFT36805 | 24/09/2026 FIND THE FUN PTY LTD | EXPERIENCE YORK APP ANNUAL CLOUD SERVER SUBSCRIPTION AND INSURANCE FEE | 1 | | 1,331.00 |
| INV YK003 | 26/08/2026 FIND THE FUN PTY LTD | EXPERIENCE YORK APP ANNUAL CLOUD SERVER SUBSCRIPTION AND INSURANCE FEE | 1 | 1,331.00 | |
| EFT36806 | 24/09/2026 FOCUS NETWORKS | MONTHLY SOFTWARE AS A SERVICE SUBSCRIPTION | 1 | | 16,628.67 |
| INV INV 9392 | 03/09/2026 FOCUS NETWORKS | OVERDUE INTEREST FOR INVOICE SAAS-15764 | 1 | 3.82 | |
| INV MPSD 15869 | 07/09/2026 FOCUS NETWORKS | MANAGED PROACTIVE SERVICE FEE PER DEVICE SUPPORT CHARGES | 1 | 7,584.50 | |
| INV SAAS 15894 | 07/09/2026 FOCUS NETWORKS | MONTHLY SOFTWARE AS A SERVICE SUBSCRIPTION | 1 | 9,040.35 | |
| EFT36807 | 24/09/2026 GREAT GLOBAL MEND | REGIONAL COUNCIL PARTICIPATION PACKAGE - 2026 EVENT | 1 | | 220.00 |
| INV INV GGM26 01 | 28/08/2026 GREAT GLOBAL MEND | REGIONAL COUNCIL PARTICIPATION PACKAGE - 2026 EVENT | 1 | 220.00 | |
| EFT36808 | 24/09/2026 HAMES SHARLEY (WA) PTY LTD | CONCEPT DESIGN SERVICES AUGUST 2026 - YORK AQUATIC CENTRE | 1 | | 7,150.00 |
| INV WA019376 | 31/08/2026 HAMES SHARLEY (WA) PTY LTD | CONCEPT DESIGN SERVICES AUGUST 2026 - YORK AQUATIC CENTRE | 1 | 7,150.00 | |
| EFT36809 | 24/09/2026 IRIS CONSULTING GROUP PTY LTD | RECORDS MANAGEMENT BASIC TRAINING - MICHELLE ROBERTS | 1 | | 240.35 |
| INV 2523 | 17/09/2026 IRIS CONSULTING GROUP PTY LTD | RECORDS MANAGEMENT BASIC TRAINING - MICHELLE ROBERTS | 1 | 240.35 | |
| EFT36810 | 24/09/2026 JIBRALEA PTY LTD T/A YORK NEWSAGENCY | A4 DOCUMENT FRAMES FOR CITIZENSHIP CEREMONY | 1 | | 43.69 |
| INV 296000085685 | 09/09/2026 JIBRALEA PTY LTD T/A YORK NEWSAGENCY | STATIONARY - CRC | 1 | 11.89 | |

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| INV 29600008570( | 11/09/2026 | JIBRALEA PTY LTD T/A YORK NEWSAGENCY | A4 DOCUMENT FRAMES FOR CITIZENSHIP CEREMONY | 1 | 31.80 | |
| EFT36811 | 24/09/2026 | KLEENWEST DISTRIBUTORS | BATHROOM SUPPLIES - ADMIN, TOWN HALL, AVON PARK & HOWICK STREET TOILETS, DEPOT | 1 | | 891.17 |
| INV 128623 | 02/09/2026 | KLEENWEST DISTRIBUTORS | BATHROOM SUPPLIES - ADMIN, TOWN HALL, AVON PARK & HOWICK STREET TOILETS, DEPOT | 1 | 891.17 | |
| EFT36812 | 24/09/2026 | KOLOR KODE | RECORD KEEPING FILES AND STICKER TABS | 1 | | 1,944.47 |
| INV 1790 | 18/06/2026 | KOLOR KODE | RECORD KEEPING FILES AND STICKER TABS | 1 | 1,865.27 | |
| INV 1790B | 18/06/2026 | KOLOR KODE | RECORD KEEPING STICKER TABS | 1 | 79.20 | |
| EFT36813 | 24/09/2026 | LGIS WA | BRIDGES PROPERTY ADJUSTMENT FOR 2025/2026 | 1 | | 180.14 |
| INV 100 166019 | 11/08/2026 | LGIS WA | BRIDGES PROPERTY ADJUSTMENT FOR 2025/2026 | 1 | 180.14 | |
| EFT36814 | 24/09/2026 | LLOYD INVESMENT - COMMUNITY MATTERS | COMMUNITY PAGE IN COMMUNITY MATTERS - SEPTEMBER 2026 | 1 | | 1,652.70 |
| INV INV 4579 | 27/08/2026 | LLOYD INVESMENT - COMMUNITY MATTERS | COMMUNITY PAGE IN COMMUNITY MATTERS - SEPTEMBER 2026 | 1 | 1,652.70 | |
| EFT36815 | 24/09/2026 | LO-GO APPOINTMENTS | CONTRACTING SERVICES FOR EXECUTIVE SUPPORT OFFICER - WEEK ENDING 05/09/2026 | 1 | | 5,274.10 |
| INV H7418 | 02/09/2026 | LO-GO APPOINTMENTS | CONTRACTING SERVICES FOR EXECUTIVE SUPPORT OFFICER - WEEK ENDING 29/08/2026 | 1 | 1,743.50 | |
| INV H7454 | 09/09/2026 | LO-GO APPOINTMENTS | CONTRACTING SERVICES FOR EXECUTIVE SUPPORT OFFICER - WEEK ENDING 05/09/2026 | 1 | 2,222.97 | |
| INV H7484 | 16/09/2026 | LO-GO APPOINTMENTS | CONTRACTING SERVICES FOR EXECUTIVE SUPPORT OFFICER - WEEK ENDING 12/09/2026 | 1 | 1,307.63 | |
| EFT36816 | 24/09/2026 | MARION KICKETT | PHASE 5 EDITOR FEES - CITS BOOK GRANT | 1 | | 2,640.00 |
| INV 481 | 14/09/2026 | MARION KICKETT | PHASE 5 EDITOR FEES - CITS BOOK GRANT | 1 | 2,000.00 | |
| INV 483 | 15/09/2026 | MARION KICKETT | PURCHASED DR MARION KICKETT'S BOOK NIDJA BOOJA DANJOO FOR RESALE - VC | 1 | 640.00 | |
| EFT36817 | 24/09/2026 | MCLEODS LAWYERS | LEGAL ADVICE AUGUST 2026 - ALLAWUNA LANDFILL | 1 | | 268.40 |
| INV 153545 | 31/08/2026 | MCLEODS LAWYERS | LEGAL ADVICE AUGUST 2026 - ALLAWUNA LANDFILL | 1 | 268.40 | |
| EFT36818 | 24/09/2026 | MICHEAL ANTHONY BRYANT | PURCHASED LOCAL HISTORY BOOKS - LIBRARY | 1 | | 90.00 |
| INV 543 | 08/09/2026 | MICHEAL ANTHONY BRYANT | PURCHASED LOCAL HISTORY BOOKS - LIBRARY | 1 | 90.00 | |

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| EFT36819 | 24/09/2026 | MINT COLLABORATIVE | CONSULTATION AND ANALYSIS OF FEEDBACK ON WORKFORCE PLAN REVIEW | 1 | | 7,260.00 |
| INV INV 20260827 | 27/08/2026 | MINT COLLABORATIVE | CONSULTATION AND ANALYSIS OF FEEDBACK ON WORKFORCE PLAN REVIEW | 1 | 7,260.00 | |
| EFT36820 | 24/09/2026 | MINUTEMAN PRESS MIDLAND | PRINTING OF RATES BROCHURES | 1 | | 1,369.50 |
| INV 29008 | 20/08/2026 | MINUTEMAN PRESS MIDLAND | BUSINESS CARDS - MUSEUM | 1 | 286.00 | |
| INV 29082 | 02/09/2026 | MINUTEMAN PRESS MIDLAND | PRINTING OF RATES BROCHURES | 1 | 1,083.50 | |
| EFT36821 | 24/09/2026 | OFFICEWORKS | STATIONARY - DEPOT | 1 | | 160.61 |
| INV 631951432 | 07/09/2026 | OFFICEWORKS | STATIONARY - DEPOT | 1 | 160.61 | |
| EFT36822 | 24/09/2026 | PHILIP SWAIN | CONTRACT ENVIRONMENTAL HEALTH SERVICES - AUGUST 2026 | 1 | | 11,435.00 |
| INV 270801 | 31/08/2026 | PHILIP SWAIN | CONTRACT ENVIRONMENTAL HEALTH SERVICES - AUGUST 2026 | 1 | 11,435.00 | |
| EFT36823 | 24/09/2026 | QUALITY PUBLISHING AUSTRALIA | UNPAID PURCHASES FROM 2021 - VC | 1 | | 209.99 |
| INV 48217 | 24/08/2021 | QUALITY PUBLISHING AUSTRALIA | UNPAID PURCHASES FROM 2021 - VC | 1 | 149.69 | |
| INV 50286 | 09/09/2026 | QUALITY PUBLISHING AUSTRALIA | VARIOUS WA MAPS - VC | 1 | 60.30 | |
| EFT36824 | 24/09/2026 | RACHEL ANNE HAYES | YORK KIDS CLUB AND CWA INTERGENERATIONAL SKILL SHARE EVENT MATERIALS AND CATERING | 1 | | 540.00 |
| INV 1 | 26/08/2026 | RACHEL ANNE HAYES | YORK KIDS CLUB AND CWA INTERGENERATIONAL SKILL SHARE EVENT MATERIALS AND CATERING | 1 | 540.00 | |
| EFT36825 | 24/09/2026 | REBECCA LEE-ANNE ATKINSON | REIMBURSEMENT FOR SHIRE OF YORK AG SHOW TENT GIVEAWAYS | 1 | | 109.50 |
| INV 15092026 | 15/09/2026 | REBECCA LEE-ANNE ATKINSON | REIMBURSEMENT FOR SHIRE OF YORK AG SHOW TENT GIVEAWAYS | 1 | 109.50 | |
| EFT36826 | 24/09/2026 | RJD CONTRACTING (WA) PTY LTD | WATER CART WET HIRE 17/08/2026-28/08/2026 - ROAD MAINTENANCE | 1 | | 11,055.00 |
| INV INV 2825 | 31/08/2026 | RJD CONTRACTING (WA) PTY LTD | WATER CART WET HIRE 17/08/2026-28/08/2026 - ROAD MAINTENANCE | 1 | 10,395.00 | |
| INV INV 2833 | 31/08/2026 | RJD CONTRACTING (WA) PTY LTD | PUSH UP GRAVEL JUNE/JULY 2026 - ROAD MAINTENANCE | 1 | 660.00 | |
| EFT36827 | 24/09/2026 | ROUS ELECTRICAL | INSTALLED NEW RETIC PUMP AT PEACE PARK | 1 | | 3,955.00 |
| INV 4651 | 07/09/2026 | ROUS ELECTRICAL | REPAIRED CRICKET SHED LIGHTS - FORREST OVAL | 1 | 473.00 | |
| INV 4659 | 17/09/2026 | ROUS ELECTRICAL | INSTALLED NEW RETIC PUMP AT PEACE PARK | 1 | 3,482.00 | |
| EFT36828 | 24/09/2026 | SHIRE OF NORTHAM | OLD QUARRY TIPPING FEES JUNE 2026 | 1 | | 19,512.90 |

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| INV 34630 | 22/09/2026 | SHIRE OF NORTHAM | OLD QUARRY TIPPING FEES JUNE 2026 | 1 | 19,512.90 | |
| EFT36829 | 24/09/2026 | SMITHS SHELL SERVICE | BELT GATES - P150 | 1 | | 584.05 |
| INV 18322523 | 31/08/2026 | SMITHS SHELL SERVICE | UNLEADED - P122 | 1 | 17.54 | |
| INV 18322605 | 01/09/2026 | SMITHS SHELL SERVICE | BELT GATES - P150 | 1 | 394.40 | |
| INV 18322710 | 02/09/2026 | SMITHS SHELL SERVICE | UNLEADED - P122 | 1 | 10.04 | |
| INV 18323274 | 10/09/2026 | SMITHS SHELL SERVICE | UNLEADED - P122 | 1 | 29.89 | |
| INV 18323629 | 15/09/2026 | SMITHS SHELL SERVICE | UNLEADED - P122 | 1 | 132.18 | |
| EFT36830 | 24/09/2026 | SUBARU OSBORNE PARK | SUBARU FORESTER MY26 TOURING WAGON | 1 | | 20,731.27 |
| INV F16295 | 13/07/2026 | SUBARU OSBORNE PARK | SUBARU FORESTER MY26 TOURING WAGON | 1 | 20,731.27 | |
| EFT36831 | 24/09/2026 | SUPAGAS PTY LIMITED | BULK LPG - YRCC | 1 | | 7,647.97 |
| INV 1120629D17 | 24/07/2026 | SUPAGAS PTY LIMITED | BULK LPG - YRCC | 1 | 4,226.00 | |
| INV 1127595D24 | 07/08/2026 | SUPAGAS PTY LIMITED | BULK LPG - AVON ASCENT BBQ AREA | 1 | 978.24 | |
| INV 1141277D2 | 31/08/2026 | SUPAGAS PTY LIMITED | BULK LPG - YRCC | 1 | 2,443.73 | |
| EFT36832 | 24/09/2026 | TEAM GLOBAL EXPRESS PTY LTD | FREIGHT CHARGES - CORSIGN, STATE LIBRARY | 1 | | 296.59 |
| INV 636 S337610 | 30/08/2026 | TEAM GLOBAL EXPRESS PTY LTD | FREIGHT CHARGES - JASON SIGNMAKERS | 1 | 79.77 | |
| INV 637 S337610 | 06/09/2026 | TEAM GLOBAL EXPRESS PTY LTD | FREIGHT CHARGES - CORSIGN, STATE LIBRARY | 1 | 216.82 | |
| EFT36833 | 24/09/2026 | THE GOOD LIFE STORE | GIFTS FOR CITIZENSHIP CEREMONY | 1 | | 33.00 |
| INV INV 1047 | 17/09/2026 | THE GOOD LIFE STORE | GIFTS FOR CITIZENSHIP CEREMONY | 1 | 33.00 | |
| EFT36834 | 24/09/2026 | THE TRUSTEE FOR THE CROOT FAMILY TRUST T/A PERTH COMMS | INVESTIGATE, DIAGNOSE AND REPAIR PHONE SYSTEM | 1 | | 1,144.00 |
| INV INV 0160 | 17/08/2026 | THE TRUSTEE FOR THE CROOT FAMILY TRUST T/A PERTH COMMS | INVESTIGATE, DIAGNOSE AND REPAIR PHONE SYSTEM | 1 | 1,144.00 | |
| EFT36835 | 24/09/2026 | THE YORK SOCIETY (INC) | PUCHASED LOCAL HISTORY BOOK BY DR MARION KICKETT - LIBRARY | 1 | | 100.00 |
| INV ARC10093 | 15/09/2026 | THE YORK SOCIETY (INC) | PUCHASED LOCAL HISTORY BOOK BY DR MARION KICKETT - LIBRARY | 1 | 100.00 | |
| EFT36836 | 24/09/2026 | TIM CUMMINGS | REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL | 1 | | 186.00 |
| INV 07092026 | 07/09/2026 | TIM CUMMINGS | REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL | 1 | 120.00 | |

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| INV 07092026 | 07/09/2026 TIM CUMMINGS | REIMBURSEMENT FOR POLICE CLEARANCE | 1 | 66.00 | |
| EFT36837 | 24/09/2026 TINT WA RICHARD CHILDS | REPLACED TINT ON BOMAG ROLLER - P179 | 1 | | 1,380.00 |
| INV 630 | 15/09/2026 TINT WA RICHARD CHILDS | REPLACED TINT ON BOMAG ROLLER - P179 | 1 | 1,380.00 | |
| EFT36838 | 24/09/2026 TITE SECURITY | SECURITY ALARM MONITORING 01/10/2026-31/12/2026 - ADMIN | 1 | | 271.70 |
| INV 618996 | 03/09/2026 TITE SECURITY | SECURITY ALARM MONITORING 01/10/2026-31/12/2026 - ADMIN | 1 | 271.70 | |
| EFT36839 | 24/09/2026 TUTT BRYANT EQUIPMENT | 1500HR SERVICE ON BOMAG ROLLER - P186 | 1 | | 3,062.33 |
| INV TIV000005958 | 13/08/2026 TUTT BRYANT EQUIPMENT | REPAIRED WATER LEAK IN CAB OF BOMAG ROLLER - P186 | 1 | 1,108.25 | |
| INV TIV000006462 | 31/08/2026 TUTT BRYANT EQUIPMENT | 1500HR SERVICE ON BOMAG ROLLER - P186 | 1 | 1,954.08 | |
| EFT36840 | 24/09/2026 WESTBOOKS | REQUESTED BOOK PURCHASE - LIBRARY | 1 | | 31.90 |
| INV 357902 | 06/08/2026 WESTBOOKS | REQUESTED BOOK PURCHASE - LIBRARY | 1 | 31.90 | |
| EFT36841 | 24/09/2026 WESTRAC EQUIPMENT PTY LTD | 1000HR FIELD SERVICE ON CAT GRADER - P188 | 1 | | 4,767.28 |
| INV SI 1915792 | 11/08/2026 WESTRAC EQUIPMENT PTY LTD | 1000HR FIELD SERVICE ON CAT GRADER - P188 | 1 | 4,767.28 | |
| EFT36842 | 24/09/2026 WHEATBELT OFFICE & BUSINESS MACHINES | COPY COSTS 03/08/2026-02/09/2026 - ADMIN | 1 | | 2,157.88 |
| INV 230160 | 03/08/2026 WHEATBELT OFFICE & BUSINESS MACHINES | COPY COSTS 01/07/2026-03/08/2026 - ADMIN | 1 | 829.27 | |
| INV 230538 | 02/09/2026 WHEATBELT OFFICE & BUSINESS MACHINES | COPY COSTS 03/08/2026-02/09/2026 - ADMIN | 1 | 1,328.61 | |
| EFT36843 | 24/09/2026 WREN OIL | PUMP OUT BULK WASTE OIL - WASTE TRANSFER STATION | 1 | | 1,703.90 |
| INV 228380 | 31/08/2026 WREN OIL | PUMP OUT BULK WASTE OIL - WASTE TRANSFER STATION | 1 | 1,703.90 | |
| EFT36844 | 24/09/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA) | CATERING FOR MALEBELLING AND GREENHILLS FIRE BRIGADES AGM'S AND PRE SEASON TRAINING | 1 | | 770.75 |
| INV 02 9626 | 24/07/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA) | MILK FOR COUNCIL CHAMBERS | 1 | 6.70 | |
| INV 04 9697 | 24/08/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA) | CATERING FOR MALEBELLING AND GREENHILLS FIRE BRIGADES AGM'S AND PRE SEASON TRAINING | 1 | 361.45 | |
| INV 02 2821 | 02/09/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA) | REFRESHMENTS - DEPOT | 1 | 32.38 | |
| INV 02 3390 | 03/09/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA) | REFRESHMENTS - DEPOT | 1 | 111.39 | |
| INV 02 5953 | 08/09/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA) | REFRESHMENTS AND SUPPLIES - DEPOT | 1 | 135.40 | |
| INV 02 0288 | 15/09/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA) | REFRESHMENTS - ADMIN | 1 | 36.98 | |

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|---|---|---|---|---|---|---|
| INV 02 1568 | 17/09/2026 | YORK & DISTRICT CO-OPERATIVE LTD (IGA) | GIFTS FOR CITIZENSHIP CEREMONY | 1 | 10.50 | |
| INV 05 8594 | 18/09/2026 | YORK & DISTRICT CO-OPERATIVE LTD (IGA) | REFRESHMENTS AND SUPPLIES - DEPOT | 1 | 75.95 | |
| EFT36845 | 24/09/2026 | YORK & DISTRICTS ARCHERY CLUB INC | COMMUNITY FUNDING FIRST MILESTONE PAYMENT | 1 | | 372.80 |
| INV 15 | 10/09/2026 | YORK & DISTRICTS ARCHERY CLUB INC | COMMUNITY FUNDING FIRST MILESTONE PAYMENT | 1 | 372.80 | |
| EFT36846 | 24/09/2026 | YORK ANTIQUE AND COLLECTORS FAIR | REFUND OF STANDING BOND FOR TOWN HALL RCT# 240635 | 1 | | 1,000.00 |
| INV T83 | 11/09/2026 | YORK ANTIQUE AND COLLECTORS FAIR | REFUND OF STANDING BOND FOR TOWN HALL RCT# 240635 | 1 | 1,000.00 | |
| EFT36847 | 24/09/2026 | YORK MITRE 10 | 60 X 20KG RAPID SET CEMENT | 1 | | 879.05 |
| INV 10134435 | 03/09/2026 | YORK MITRE 10 | RAPID SET 20KG - TAMMIN YORK ROAD | 1 | 12.15 | |
| INV 10134996 | 07/09/2026 | YORK MITRE 10 | 60 X 20KG RAPID SET CEMENT | 1 | 668.10 | |
| INV 10135295 | 09/09/2026 | YORK MITRE 10 | PADLOCK - TRAFFIC COUNTERS | 1 | 41.90 | |
| INV 10136563 | 15/09/2026 | YORK MITRE 10 | WATERING CAN - P122 | 1 | 115.00 | |
| INV 10136884 | 17/09/2026 | YORK MITRE 10 | PLANTS FOR CITIZENSHIP DAY | 1 | 41.90 | |
| EFT36848 | 30/09/2026 | CHRISTIAN SIMON GIBBS | ELECTED MEMBERS ALLOWANCES SEPTEMBER 2026 | 1 | | 4,109.17 |
| INV 30092026 | 30/09/2026 | CHRISTIAN SIMON GIBBS | ELECTED MEMBERS ALLOWANCES SEPTEMBER 2026 | 1 | 4,109.17 | |
| EFT36849 | 30/09/2026 | DENESE EILEEN SMYTHE | ELECTED MEMBERS ALLOWANCES SEPTEMBER 2026 | 1 | | 1,872.08 |
| INV 30092026 | 30/09/2026 | DENESE EILEEN SMYTHE | ELECTED MEMBERS ALLOWANCES SEPTEMBER 2026 | 1 | 1,872.08 | |
| EFT36850 | 30/09/2026 | ELAINE ELIZABETH ASHFORD | ELECTED MEMBER ALLOWANCES SEPTEMBER 2026 | 1 | | 1,369.75 |
| INV 30092026 | 30/09/2026 | ELAINE ELIZABETH ASHFORD | ELECTED MEMBER ALLOWANCES SEPTEMBER 2026 | 1 | 1,369.75 | |
| EFT36851 | 30/09/2026 | FOCUS NETWORKS | DEPOSIT FOR TELEPHONES, DOCKS AND HEADSETS | 1 | | 4,238.24 |
| INV INV 12143GA | 25/09/2026 | FOCUS NETWORKS | DEPOSIT FOR TELEPHONES, DOCKS AND HEADSETS | 1 | 4,238.24 | |
| EFT36852 | 30/09/2026 | KEVIN PYKE | ELECTED MEMBER ALLOWANCES SEPTEMBER 2026 | 1 | | 1,369.75 |
| INV 30092026 | 30/09/2026 | KEVIN PYKE | ELECTED MEMBER ALLOWANCES SEPTEMBER 2026 | 1 | 1,369.75 | |
| EFT36853 | 30/09/2026 | KEVIN RICHARD TRENT | ELECTED MEMBER ALLOWANCES SEPTEMBER 2026 | 1 | | 1,369.75 |
| INV 30092026 | 30/09/2026 | KEVIN RICHARD TRENT | ELECTED MEMBER ALLOWANCES SEPTEMBER 2026 | 1 | 1,369.75 | |

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|---|---|---|---|---|---|---|
| EFT36854 | 30/09/2026 | MELISSA DIANNE WELSH | ELECTED MEMBER ALLOWANCES SEPTEMBER 2026 | 1 | | 1,369.75 |
| INV 30092026 | 30/09/2026 | MELISSA DIANNE WELSH | ELECTED MEMBER ALLOWANCES SEPTEMBER 2026 | 1 | 1,369.75 | |
| EFT36855 | 30/09/2026 | MONIQUE THERESA HUTCHINSON | ELECTED MEMBER ALLOWANCES SEPTEMBER 2026 | 1 | | 1,369.75 |
| INV 30092026 | 30/09/2026 | MONIQUE THERESA HUTCHINSON | ELECTED MEMBER ALLOWANCES SEPTEMBER 2026 | 1 | 1,369.75 | |
| DD19681.1 | 29/09/2026 | SYNERGY | ELECTRICITY USAGE 07/08/2026-04/09/2026 - SWIMMING POOL | 1 | | 341.01 |
| INV 2062654023 | 08/09/2026 | SYNERGY | ELECTRICITY USAGE 07/08/2026-04/09/2026 - SWIMMING POOL | 1 | 341.01 | |
| DD19681.2 | 24/09/2026 | SYNERGY | ELECTRICITY USAGE 25/07/2026-24/08/2026 - STREET LIGHTING | 1 | | 8,390.37 |
| INV 2380017895 | 03/09/2026 | SYNERGY | ELECTRICITY USAGE 25/07/2026-24/08/2026 - STREET LIGHTING | 1 | 8,390.37 | |
| DD19681.3 | 21/09/2026 | SYNERGY | ELECTRICITY USAGE 30/06/2026-26/08/2026 - CEMETERY | 1 | | 851.03 |
| INV 2464019255 | 01/09/2026 | SYNERGY | ELECTRICITY USAGE 02/07/2026-27/08/2026 - MUSEUM | 1 | 606.33 | |
| INV 2528025789 | 01/09/2026 | SYNERGY | ELECTRICITY USAGE 30/06/2026-25/08/2026 - AVON PARK POOL STREET | 1 | 121.29 | |
| INV 2680021467 | 01/09/2026 | SYNERGY | ELECTRICITY USAGE 30/06/2026-26/08/2026 - CEMETERY | 1 | 123.41 | |
| DD19681.4 | 22/09/2026 | SYNERGY | ELECTRICITY USAGE 01/08/2026-31/08/206 - POWERWATCH 1000 MH WP | 1 | | 1,200.10 |
| INV 2692020971 | 02/09/2026 | SYNERGY | ELECTRICITY USAGE 01/08/2026-31/08/206 - POWERWATCH 1000 MH WP | 1 | 1,200.10 | |
| DD19681.5 | 25/09/2026 | WATER CORPORATION OF WA | WATER USAGE 14/07/2026-04/09/2026 & SERVICE CHARGES 01/09/2026-31/10/2026 - MANNAVALE ROAD STANDPIPE | 1 | | 2,272.54 |
| INV 90 07951 69 4 | 04/09/2026 | WATER CORPORATION OF WA | WATER USAGE 14/07/2026-04/09/2026 & SERVICE CHARGES 01/09/2026-31/10/2026 - MANNAVALE ROAD STANDPIPE | 1 | 2,272.54 | |
| DD19681.6 | 03/09/2026 | PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER) | SUPERANNUATION CONTRIBUTIONS FOR PPE 01/09/2026 | 1 | | 32,773.88 |
| INV SUPERANNUA | 03/09/2026 | PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER) | SUPERANNUATION CONTRIBUTIONS FOR PPE 01/09/2026 | 1 | 32,773.88 | |
| DD19701.1 | 01/09/2026 | YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK | BANK FEES | 1 | | 279.19 |
| INV 01092026 | 01/09/2026 | YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK | BANK FEES | 1 | 279.19 | |
| DD19701.2 | 03/09/2026 | COMMONWEALTH BANK - CLIENT SUPPORT | CBA EFTPOS MERCHANT FEES | 1 | | 748.75 |

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|---|---|---|---|---|---|---|
| INV 03092026 | 03/09/2026 | COMMONWEALTH BANK - CLIENT SUPPORT | CBA EFTPOS MERCHANT FEES | 1 | 748.75 | |
| DD19701.3 | 03/09/2026 | YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK | BANK FEES | 1 | | 10.80 |
| INV 03092026 | 03/09/2026 | YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK | BANK FEES | 1 | 10.80 | |
| DD19701.4 | 11/09/2026 | YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK | BANK FEES | 1 | | 6.75 |
| INV 11092026 | 11/09/2026 | YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK | BANK FEES | 1 | 6.75 | |
| DD19701.5 | 17/09/2026 | YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK | BANK FEES | 1 | | 11.10 |
| INV 17092026 | 17/09/2026 | YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK | BANK FEES | 1 | 11.10 | |
| DD19701.6 | 18/09/2026 | YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK | BANK FEES | 1 | | 0.15 |
| INV 18092026 | 18/09/2026 | YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK | BANK FEES | 1 | 0.15 | |
| DD19701.7 | 24/09/2026 | YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK | BANK FEES | 1 | | 9.75 |
| INV 24092026 | 24/09/2026 | YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK | BANK FEES | 1 | 9.75 | |
| DD19701.8 | 30/09/2026 | YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK | BANK FEES | 1 | | 1.20 |
| INV 30092026 | 30/09/2026 | YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK | BANK FEES | 1 | 1.20 | |
| DD19702.1 | 17/09/2026 | PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER) | SUPERANNUATION CONTRIBUTIONS FOR PPE 15/09/2026 | 1 | | 32,578.42 |
| INV SUPERANNUA | 17/09/2026 | PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER) | SUPERANNUATION CONTRIBUTIONS FOR PPE 15/09/2026 | 1 | 32,578.42 | |
| DD19702.2 | 28/09/2026 | EXETEL PTY LTD | MONTHLY INTERNET CHARGES OCTOBER 2026 - ADMIN | 1 | | 107.00 |

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|---|---|---|---|---|---|---|
| INV E88188975 | 14/09/2026 | EXETEL PTY LTD | MONTHLY INTERNET CHARGES OCTOBER 2026 - ADMIN | 1 | 107.00 | |
| DD19702.3 | 07/09/2026 | NODE1 INTERNET | NETWORK ACCESS SEPTEMBER 2026 - ADMIN, MUSEUM, DEPOT | 1 | | 1,631.70 |
| INV 6948182 | 01/09/2026 | NODE1 INTERNET | NETWORK ACCESS SEPTEMBER 2026 - ADMIN, MUSEUM, DEPOT | 1 | 1,631.70 | |
| DD19702.4 | 12/09/2026 | BOSLEY HOLDINGS PTY LTD (SWOOP NO REGISTERED) | NETWORK ACCESS 06/09/2026-05/10/2026 - YRCC, CRC | 1 | | 193.00 |
| INV 6961613 | 06/09/2026 | BOSLEY HOLDINGS PTY LTD (SWOOP NO REGISTERED) | NETWORK ACCESS 06/09/2026-05/10/2026 - YRCC, CRC | 1 | 193.00 | |
| DD19702.5 | 30/09/2026 | TELSTRA | MOBILE PHONE SERVICE 11/09/2026-10/10/2026 AND CALLS TO 10/09/2026 | 1 | | 1,950.54 |
| INV 3334864703 SI | 11/09/2026 | TELSTRA | MOBILE PHONE SERVICE 11/09/2026-10/10/2026 AND CALLS TO 10/09/2026 | 1 | 1,950.54 | |
| DD19719.1 | 14/09/2026 | YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK | EMCCS CREDIT CARD AUGUST 2026 | 1 | | 1,785.62 |
| INV M202AUG202 | 31/08/2026 | YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK | EMIDS CREDIT CARD AUGUST 2026 | 1 | 1,761.05 | |
| INV M2023AUG20. | 31/08/2026 | YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK | EMCCS CREDIT CARD AUGUST 2026 | 1 | 24.57 | |

**REPORT TOTALS**

| Bank Code | Bank Name | TOTAL |
|---|---|---|
| 1 | MUNICIPAL FUND BANK | **544,050.49** |
| **TOTAL** | | **544,050.49** |

## 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

Nil

13.2 Public Reading of resolutions to be made public

## 14 CLOSURE