



CONFIRMED MINUTES

Ordinary Council Meeting Tuesday, 28 April 2026

Date: Tuesday, 28 April 2026

Time: 5:00pm

Location: Council Chambers, York Town Hall, York

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**MINUTES OF SHIRE OF YORK
ORDINARY COUNCIL MEETING
HELD AT THE COUNCIL CHAMBERS, YORK TOWN HALL, YORK
ON TUESDAY, 28 APRIL 2026 AT 5:00PM**

1 OPENING

1.1 Declaration of Opening

Cr Chris Gibbs, Shire President, declared the meeting open at 5.00 pm.

1.2 Acknowledgement / Disclaimer

The Shire President advised the following:

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

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

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

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

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

1.3 Standing Orders

Nil

1.4 Announcement of Visitors

Nil

1.5 Declaration of Proximity Interest

Nil

1.6 Declaration of Financial Interests

Cr Gibbs – SY024-04/26

T/CEO – SY024-04/26

1.7 Disclosure of Impartiality Interest

Cr Trent – SY027-04/26

Cr Hutchinson – SY024-04/26

2 ATTENDANCE

2.1 Members

Cr Chris Gibbs, Shire President; Cr Denese Smythe, Deputy Shire President; Cr Monique Hutchinson; Cr Kevin Pyke (Via Electronic Method); Cr Kevin Trent; Cr Melissa Welsh

2.2 Staff

Alina Behan, Temporary Chief Executive Officer; Anneke Birleson, Acting Executive Manager Corporate & Community Services; Thomas Bruins, Executive Manager Infrastructure & Development Services; Emma Hannington, Council Support Officer.

2.3 Apologies

Cr Elaine Ashford

2.4 Leave of Absence Previously Approved

Nil

2.5 Number of People in the Gallery at Commencement of Meeting

There were 16 people in the Gallery at the commencement of the meeting.

3 QUESTIONS FROM PREVIOUS MEETINGS

3.1 Response to Previous Public Questions Taken on Notice

DARLENE BARRATT

Question 1

Does the Shire of York have a Governance & Compliance Officer?

Response provided by the Shire President

Governance and compliance are the responsibility of everyone in the organisation and duties are split accordingly. However, much of the responsibility sits within the Office of the CEO.

The Shire has a Governance and People business unit, which is currently led by the Temporary Manager Governance, and there is a Governance Officer that sits within that team.

Question 2

Who is, What is the name of the Governance and Compliance Officer?

Response provided by the Shire President

The name and contact details of the Temporary Manager Governance will be provided to you by email. They will be able to redirect you to the appropriate officer depending upon the nature of your compliance or governance concerns.

3.2 Response to Unasked Questions from the Previous Meeting

Nil

4 PUBLIC QUESTION TIME

Public Question Time is conducted in accordance with the *Local Government Act 1995* and Regulations. In addition to this the Shire's *Local Government (Council Meetings) Local Law 2016* states:

6.7 Other procedures for question time for the public

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

Public Question Time commenced at 5.05 pm.

4.1 Written Questions – Current Agenda

Nil

4.2 Public Question Time

BOAZ PARDO

Question 1

What is the process for an urgent agenda to be brought up by councillors? The grounds for urgency are impact on health and safety.

Response provided by the Shire President

The Shire of York Local Government (Council Meetings) Local Law 2016 Part 5, subclause 5.4 New Business of an Urgent Nature allows that:

- (1) In cases of extreme urgency or other special circumstances, matters may, on a motion by the Presiding Member that is carried by the meeting, be raised by the meeting and decided by the meeting.*
- (2) In subclause (1) "cases of extreme urgency or other special circumstances" means matters that have arisen after the preparation of the agenda that are considered by the Presiding Member to be of such importance and urgency that they are unable to be dealt with administratively by the local government and must be considered and dealt with by the Council before the next meeting.*

This is item 12 on each Council Agenda

Councillors can raise a Notice of Motion to be considered at a future Ordinary Meeting or Council which is addressed at item 10 on the Agenda.

Additionally, Part 5 of the *Local Government Act 1995* Section 5.4 allows for:

An ordinary or a special meeting of a council is to be held —

- (a) if called for by either —*
 - (i) the mayor or president; or*
 - (ii) at least 1 /3 of the councillors,*

in a notice to the CEO setting out the date and purpose of the proposed meeting; or

- (b) if so decided by the council.*

Question 2

If suspicion of an act of misconduct occurs who is it reported to - external to the Council? What government department?

Response provided by the Shire President

If you are concerned about any actions of either Council or the Administration, you are encouraged to contact either the:

Crime and Corruption Commission

<https://www.ccc.wa.gov.au/> or 1800 803 186

or the newly appointed Local Government Inspector

contact@lginspector.wa.gov.au or (08) 9222 3333

with supporting information and evidence.

DARLENE BARRETT

Question 1

Does the Shire use petty cash and purchase orders and have accounts with local providers?

Response provided by the T/CEO

Yes, we use all those items. Records of these expenditure items are available in our financial reports which are considered by Council each month and supporting policies can be found on our website.

Response continued by the AEMCCS

You will also notice in our monthly financial reports that there are statistics on local spend.

Question 2

Is the Shire aware of the state of the brickwork in the main street and are they going to be cleaning it at all?

Response provided by the EMIDS

Will take that on notice and get back to you as soon as we can.

As there were no further questions Public Question Time concluded at 5.11 pm.

5 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

6 PRESENTATIONS

6.1 Petitions

Nil

6.2 Presentations

Nil

6.3 Deputations

6.3.1 Boaz Pardo

Boaz Pardo presented a deputation regarding Item SY023-04/26 - Request to Amend Temporary Accommodation Approval - Lot 24 (6) Cardwell Road, York.

6.3.2 Jenny Garroun

Jenny Garroun presented a deputation regarding Item SY024-04/26 - Request for new Multiyear Tourism Funding Application - Wheatbelt Arts and Events Inc.

6.3.3 Darlene Barratt

Darlene Barratt presented a deputation regarding inconsistencies affecting ratepayers.

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 March 2026:

DAY	MEETING/EVENT DESCRIPTION	VENUE
09/03/2026	York District High School Board Meeting	YDHS
10/03/2026	Audit & Risk meeting	Council Chambers
10/03/2026	Concept Forum	Council Chambers
12/03/2026	ALGA Masterclass Financials	Teams
13/03/2026	ALGA Housing Forum	Teams
17/03/2026	Agenda Briefing	Council Chambers
24/03/2026	Ordinary Council Meeting	Council Chambers
30/03/2026	CEO applications meeting	Teams

7 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**RESOLUTION
010426****Moved: Cr Kevin Trent****Seconded: Cr Melissa Welsh****That the minutes of the Ordinary Council Meeting held on 24 March 2026 be confirmed as a correct record of proceedings.****In Favour: Crs Chris Gibbs, Denese Smythe, Monique Hutchinson, Kevin Pyke, Kevin Trent and Melissa Welsh****Against: Nil****CARRIED 6/0****8 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION****8.1 Meetings and Events Attended***The Shire President advised he had attended the following meetings and events during March 2026:*

DAY	MEETING/EVENT DESCRIPTION	VENUE
09/03/2026	AMP-UP Governance Group Meeting	Shire of Toodyay
09/03/2026	Temporary CEO Meeting	Shire Administration
10/03/2026	Audit Risk & Improvement Committee	Council Chambers
10/03/2026	Concept Forum	Council Chambers
13/03/2026	Citizenship Ceremony	Lesser Hall
17/03/2026	Temporary CEO Meeting	Shire Administration
17/03/2026	Agenda Briefing	Council Chambers
24/03/2026	Temporary CEO Meeting	Shire Administration
24/03/2026	Ordinary Council Meeting	Council Chambers

9 OFFICER'S REPORTS

SY023-04/26 REQUEST TO AMEND TEMPORARY ACCOMMODATION APPROVAL - LOT 24 (6) CARDWELL ROAD, YORK

File Number:	4.9832
Author:	Sharla Simunov, Manager Development Services
Authoriser:	Rebecca Palumbo, Acting Executive Manager Infrastructure & Development Services
Previously before Council:	25 November 2025 (051125)
Disclosure of Interest:	Nil
Appendices:	1. Council Report - 25 November 2025 ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Quasi-judicial

PURPOSE OF REPORT

The purpose of this report is to consider a request from the landowner of Lot 24 (6) Cardwell Road, York to amend conditions of approval issued by Council on 25 November 2025 under Regulation 11A of the *Caravan Parks and Camping Grounds Regulations 1997* for temporary accommodation on private land.

The request seeks:

1. Removal of the requirement to submit building plans for a dwelling within ninety (90) days of approval; and
2. Amendment of the electrical connection condition.

BACKGROUND

At its November 2025 Ordinary Meeting Council resolved to approve temporary accommodation within a caravan onsite for a period of twenty-four (24) months at Lot 24 (6) Cardwell Road, York, subject to conditions (051125). A copy of the original Council Report is attached at Appendix 1.

The approval was granted pursuant to Regulation 11A of the *Caravan Parks and Camping Grounds Regulations 1997*, which allows a person to camp on land they own or have a legal right to occupy with local government approval for a period not exceeding twenty-four (24) consecutive months.

At the time of the original approval:

- The Shire's Health Policy H3 – Temporary Accommodation required evidence of a dwelling proposal prior to approval of temporary accommodation.
- As a result, Council imposed Condition (a) requiring the submission of building plans for a dwelling within ninety (90) days.

Since that time, Council adopted amendments to Health Policy H3 – Temporary Accommodation and the Temporary Accommodation Guidelines (2026) on 24 February 2026 (030226).

The amended policy no longer requires a building permit or dwelling proposal to be in place prior to granting temporary accommodation approval on vacant residential land.

In addition, a Permit to Use Apparatus (On-site Wastewater System) was issued on 5 March 2026 (Approval No. 2025/48) for the property.

Following these changes, the landowner has requested that Council amend certain conditions of the approval.

COMMENTS AND DETAILS

Request to Remove Condition (a)

Condition (a) of the original approval states:

The applicant shall submit building plans for a dwelling on the lot within ninety (90) days of this approval being granted.

The applicant has advised that they are not presently ready to build a dwelling and may not proceed with construction in the foreseeable future.

Since the original decision, Council has adopted amendments to Policy H3, which now allows temporary accommodation approvals without requiring a building permit or dwelling proposal.

As such, the requirement for submission of building plans is no longer consistent with the current policy framework.

Officers therefore consider that removal of this condition is reasonable and consistent with Council's adopted policy.

Request to Amend Electrical Connection Condition

Condition (i) of the original approval states:

Electrical connection to the caravan shall be via an approved ten to fifteen (10-15) amp converter.

The applicant has advised that a 32-amp electrical connection has now been installed on the property.

While the original condition reflected the standard electrical arrangement commonly used for caravans, a 32-amp supply may also be appropriate depending on the configuration of the structure and electrical installation.

Officers recommend amending the condition to read:

A suitable and compliant electrical connection shall be provided for the duration of the temporary accommodation approval.

This ensures that electrical supply is appropriately installed and maintained while allowing flexibility in the connection arrangement.

OPTIONS

Council has the following options:

Option 1: Council could choose to remove Condition (a) and amend the electrical connection condition.

Option 2: Council may choose not to approve any changes to the current conditions of approval.

Option 1 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

No public consultation has been undertaken for this request.

Under Regulation 11A of the *Caravan Parks and Camping Grounds Regulations 1997*, applications for camping on private land are assessed by the local government.

Council adopted amendments to Policy H3 – Temporary Accommodation and the Temporary Accommodation Guidelines (2026) on 24 February 2026. The amended policy introduces a requirement for neighbour consultation prior to the approval of temporary accommodation applications.

In this instance, consultation has not been undertaken as the matter relates to a request to amend conditions of an existing approval, rather than a new application for temporary accommodation. The original application was considered and approved by Council at its November 2025 Ordinary Meeting.

There has been ongoing correspondence with the applicant regarding this matter.

Decisions made under the Regulations are appealable to the Minister.

Strategic

Council Plan 2025-2035

Pillar 1: Community and cultural vitality

A strong, inclusive community supporting all cultures and generations

Policy Related

H3 Temporary Accommodation

Financial

No additional financial implications arise from the proposed amendments.

Legal and Statutory

The application has been considered under:

- *Caravan Parks and Camping Grounds Act 1995*
- *Caravan Parks and Camping Grounds Regulations 1997*
- *Road Traffic (Vehicles) Regulations 2014*

The Council reserves the right to withdraw approval if any conditions are breached.

Risk Related

The risks associated with temporary accommodation are considered low and are mitigated through appropriate conditions relating to:

- sanitation
- waste management
- electrical safety
- amenity

The risk of legacy issues is reduced as any approval is restricted to the current applicant and is not transferable.

Workforce

The request can be managed within existing operational resources.

VOTING REQUIREMENTS

Absolute Majority: No

**RESOLUTION
020426****Moved: Cr Monique Hutchinson Seconded: Cr Melissa Welsh****That, with regard to the Request to Amend Temporary Accommodation Approval - Lot 24 (6) Cardwell Road, York, Council:**

- 1. Resolves to amend the approval issued on 25 November 2025 (Resolution 051125) by removing Condition (a) which requires submission of building plans for a dwelling.**
- 2. Resolves to amend Condition (i) to read:
A suitable and compliant electrical connection shall be provided for the duration of the temporary accommodation approval.**

In Favour: Crs Chris Gibbs, Denese Smythe, Monique Hutchinson, Kevin Pyke, Kevin Trent and Melissa Welsh**Against: Nil*****CARRIED 6/0***

SY127-11/25 REQUEST TO RESIDE IN CARAVAN - LOT 24 (6) CARDWELL ROAD, YORK

File Number:	4.9832
Author:	Meghna Dalwadi, Principal Environmental Health Officer Sharla Simunov, Manager Development Services
Authoriser:	Rebecca Palumbo, Acting Executive Manager Infrastructure & Development Services
Previously before Council:	Not Applicable
Disclosure of Interest:	Nil
Appendices:	1. Location Plan ↗

NATURE OF COUNCIL'S ROLE IN THE MATTER

Quasi-judicial

PURPOSE OF REPORT

The purpose of this report is to consider an application seeking approval to temporarily reside on the property at Lot 24 (6) Cardwell Road, York, within a Caravan for a period of up to twenty-four (24) months.

BACKGROUND

Prior to October 2024, a person could legally reside (camp) on land they had a right to occupy for a period of up to twelve (12) months), provided that a Building Permit had been issued by the Shire for the construction of a dwelling on that land, and that relevant health and amenity requirements were satisfied.

These provisions were contained within Regulation 11 of the *Caravan Parks and Camping Grounds Regulations 1997* (the Regulations), which allowed camping on lots where the occupant held a legal right of occupation.

In October 2024, amendments to the Regulations came into effect, extending the allowable camping period to twenty-four (24) months. The amendment also removed the requirement for a Building Permit as a precondition to reside on-site.

In this case, the applicant intends to construct a permanent residence within the next twelve (12) months and is seeking approval to reside temporarily in a Caravan during that period. The subject property comprises approximately 4,000m².

Camping in a caravan means staying in a movable vehicle designed for short-term accommodation, typically used for holidays or travel. Caravans are built for temporary stays, can be easily towed or removed from a site, and usually rely on temporary connections for power, water, and waste. In contrast, a tiny home on wheels is a small, self-contained dwelling built on a trailer but designed for longer-term or semi-permanent living. It includes built-in facilities such as a kitchen, bathroom, and fixed utilities, and functions more like a small house than a caravan. While both are mobile, a tiny home on wheels is intended for ongoing habitation, whereas a caravan is generally used for short-term camping.

The Department of Planning, Lands and Heritage (DPLH) has advised that, as the activity constitutes *camping* under the Regulations such proposals are not subject to Development Approval under the *Planning and Development Act 2005*. Accordingly, it is the Shire's responsibility to consider the application and to impose appropriate conditions regulating the temporary occupancy arrangement.

COMMENTS AND DETAILS

Policy H3 – Temporary Accommodation currently requires amendment to align with the recent legislative changes to the Regulations. A revised policy has been drafted by the Administration and is being progressed through internal review processes before being referred to Council for consideration. Until a revised policy is adopted, the consideration of any application must be made on the merits of the case and subject to the legislative requirements.

The applicant is the registered owner of the property on which the temporary camping is proposed. The proposal involves residing in a caravan on-site while a permanent dwelling is constructed.

The application meets the requirements of the Regulations. The local government may impose conditions that address health and safety requirements.

The Administration considers that conditions should be applied that address the level of facilities required to be provided including waste and effluent disposal, and general amenity. These are issues that will be addressed in the revised Policy.

The applicant has obtained quotations for the installation of a septic system to manage wastewater generated from the proposed ablution facilities, including a toilet and wash trough (with washing machine) to be located within the existing shed on the property. The caravan kitchen and shower facilities will also discharge to the same system. The septic installation is intended to be retained for use by the future dwelling once constructed.

The property is already connected to scheme water and electricity, ensuring compliance with essential service requirements.

A location plan is presented in Appendix 1.

OPTIONS

Council has the following options:

Option 1: Council could choose to approve the application to reside in a caravan on Lot 24 (6) Cardwell Rd, York for up to twenty-four (24) months subject to conditions.

Option 2: Council could choose to approve the application to reside in a caravan on Lot 24 (6) Cardwell Rd York for up to twenty-four (24) months, consider modified conditions and identify what those modified conditions are.

Option 3: Council could choose to refuse the application to reside in a caravan on Lot 24 (6) Cardwell Rd, York for up to twenty-four (24) months and list the reasons for refusal.

Option 1 is the recommended option.

IMPLICATIONS TO CONSIDER**Consultative**

Council has delegated authority to determine applications made under Regulation 11 of the Caravan Parks and Camping Grounds Regulations 1997. Any decision made under this Regulation is appealable to the Minister. Where a decision is not determined within sixty-three (63) days, the application is deemed refused in accordance with the Regulations. The Shire retains the right to revoke or repeal an approval should the applicant fail to comply with any imposed conditions, or where the activity results in a nuisance, or presents a safety or health risk. The ability to refuse such applications is limited, as the Regulations explicitly permit camping on land that a person has a legal right to occupy, subject to compliance with health and amenity requirements. In this case, the role of the Shire is primarily to regulate and manage the temporary occupancy through appropriate conditions rather than to prevent it outright.

Public consultation has not been undertaken for this application. As the current Shire policy relating to temporary accommodation is inconsistent with the provisions of the Regulations, the legislative requirements take precedence. The Regulations do not mandate or provide for public advertising or consultation for camping approvals; therefore, the proposal has been assessed within that statutory framework.

Strategic**Council Plan 2025-2035**

Pillar 1: Community and cultural vitality

A strong, inclusive community supporting all cultures and generations

Policy Related

Policy H3 – Temporary Accommodation applies to this application. However, it is noted that the policy requires amendment to align with the recent legislative changes to the Regulations. A revised policy has been prepared by the Administration and is being progressed prior to referral to Council for consideration.

As the current policy is in conflict with the legislation, the requirements of the Regulations take precedence over the policy.

Financial

Standard application fees and charges will apply for the assessment and approval of the proposed septic system installation, should Council resolve to support the Officer's Recommendation.

Legal and Statutory

The application has been considered in accordance with Regulation 11, Section 2 of the Regulations which states:

“11A. Camping on private land with local government approval

- (1) A person may apply in writing to a local government for approval to camp on land the person owns or has a legal right to occupy if the land is in the local government's district.*
- (2) The local government may approve the person camping on the land for a period specified in the approval not exceeding 24 consecutive months.*
- (3) The approval is subject to the following conditions —*
 - (a) that any caravan or camp in which the person is camping on the land is maintained in such a condition that it is not a hazard to safety or health;*
 - (b) that the land is maintained in such a condition that it is suitable for camping, particularly in relation to —*
 - (i) safety and health; and*
 - (ii) access to services;*
 - (c) any other conditions specified by the local government in the approval.*
- (4) The local government is taken to have refused the application if the local government does not give the approval within 63 days of the application.*
- (5) The local government may revoke an approval given by the local government, by written notice to the holder of the approval, if the local government is satisfied that a condition of the approval has been breached.*
- (6) Before revoking the approval, the local government must —*
 - (a) give written notice to the holder of the local government's intention to revoke the approval unless, within 35 days after the notice is given, the holder shows cause why the approval should not be revoked; and*
 - (b) consider any written response to the notice received from the holder during that period.”*

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

Risk Related

A risk assessment of the proposal has been undertaken, and no medium or high-level risks were identified. The proposed activity presents minor health and safety considerations due to the extended duration of camping on the site. However, these risks are mitigated through the temporary nature of the proposal and the conditions recommended by the Administration.

The recommended conditions aim to ensure that health, safety, and amenity standards are maintained throughout the approval period. The applicant also retains a right of appeal to the Minister in relation to Council's decision.

Workforce

The scope of this report and the ongoing compliance requirements associated with the proposal can be managed within existing operational resources. No additional staffing or resourcing impacts are anticipated as a result of this application.

VOTING REQUIREMENTS

Absolute Majority: No

MOTION

Moved: Cr Melissa Welsh

Seconded: Cr Kevin Trent

That, with regard to Request to Reside in Caravan - Lot 24 (6) Cardwell Road, York, Council:

1. Approves the issuing of a twenty-four (24) month approval to reside in a caravan onsite at Lot 24 (6) Cardwell Road, York, subject to the following conditions:
 - a. The applicant shall submit building plans for a dwelling on the lot within ninety (90) days of this approval being granted.
 - b. The setbacks for the temporary accommodation shall be the same as those prescribed for dwellings within the applicable zoning, as determined by the Shire of York Local Planning Scheme No. 3.
 - c. Toilet and ablution facilities must be connected to an adequate supply of potable water, and all wastewater shall be discharged to an approved effluent disposal system.
 - d. The applicant shall obtain a Permit to Use an onsite wastewater system within thirty (30) days of commencing residence on the lot.
 - e. The use of the caravan cartridge toilet is not permitted after the first thirty (30) days from the date of approval.
 - f. The caravan shall be retained on its axles and wheels with no obstructions to movement, ensuring it can be easily relocated if required.
 - g. The applicant shall obtain a Shire waste service for the regular collection of household waste and recycling from the lot.
 - h. The caravan shall be fitted with a hard-wired or ten (10) year battery life tamper-proof smoke detector.
 - i. Electrical connection to the caravan shall be via an approved ten to fifteen (10-15) amp converter.
 - j. No extension of approval will be considered beyond the expiry of the twenty-four (24) month period.
 - k. The Shire of York reserves the right to revoke the approval at any time should complaints be received that, in the opinion of the Shire, indicate the activity unduly affects the amenity of the area, or on any other grounds deemed necessary to protect the health, safety, or wellbeing of residents, including the applicant.

Cr Hutchinson moved an Amendment to the Recommendation.

**RESOLUTION
041125**

Moved: Cr Monique Hutchinson Seconded: Cr Elaine Ashford

That point J “No extension of approval will be considered beyond the expiry of the twenty-four (24) month period” be removed.

In Favour: Crs Chris Gibbs, Denese Smythe, Elaine Ashford, Monique Hutchinson, Kevin Trent and Melissa Welsh

Against: Nil

CARRIED 6/0

The Amendment become the Substantive Recommendation.

**RESOLUTION
051125**

Moved: Cr Monique Hutchinson Seconded: Cr Kevin Trent

That, with regard to Request to Reside in Caravan - Lot 24 (6) Cardwell Road, York, Council:

- 1. Approves the issuing of a twenty-four (24) month approval to reside in a caravan onsite at Lot 24 (6) Cardwell Road, York, subject to the following conditions:**
 - a. The applicant shall submit building plans for a dwelling on the lot within ninety (90) days of this approval being granted.**
 - b. The setbacks for the temporary accommodation shall be the same as those prescribed for dwellings within the applicable zoning, as determined by the Shire of York Local Planning Scheme No. 3.**
 - c. Toilet and ablution facilities must be connected to an adequate supply of potable water, and all wastewater shall be discharged to an approved effluent disposal system.**
 - d. The applicant shall obtain a Permit to Use an onsite wastewater system within thirty (30) days of commencing residence on the lot.**
 - e. The use of the caravan cartridge toilet is not permitted after the first thirty (30) days from the date of approval.**
 - f. The caravan shall be retained on its axles and wheels with no obstructions to movement, ensuring it can be easily relocated if required.**
 - g. The applicant shall obtain a Shire waste service for the regular collection of household waste and recycling from the lot.**
 - h. The caravan shall be fitted with a hard-wired or ten (10) year battery life tamper-proof smoke detector.**
 - i. Electrical connection to the caravan shall be via an approved ten to fifteen (10-15) amp converter.**
 - j. The Shire of York reserves the right to revoke the approval at any time should complaints be received that, in the opinion of the Shire, indicate the activity unduly affects the amenity of the area, or on any other grounds deemed necessary to protect the health, safety, or wellbeing of residents, including the applicant.**

In Favour: **Crs Chris Gibbs, Denese Smythe, Elaine Ashford, Monique Hutchinson, Kevin Trent and Melissa Welsh**

Against: **Nil**

CARRIED 6/0

25 November 2025

Ordinary Council Meeting Minutes

LOCATION PLAN – LOT 24 (6) CARDWELL ROAD, YORK



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Item SY127-11/25 - Appendix 1

SY024-04/26 REQUEST FOR NEW MULTIYEAR TOURISM FUNDING APPLICATION - WHEATBELT ARTS AND EVENTS INC

File Number:	4.11124
Author:	Rebecca Atkinson, Manager Tourism & Economic Development
Authoriser:	Anneke Birleson, Acting Executive Manager Corporate & Community Services
Previously before Council:	19 December 2016 (061216) 26 May 2020 (070520) 23 May 2023 (090523)
Disclosure of Interest:	Nil
Appendices:	1. Funding Application ↓ 2. Budgets ↓ 3. Supporting Documents ↓ 4. Grants Panel Assessment Report ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

PURPOSE OF REPORT

This report presents an application from Wheatbelt Arts & Events Inc (WAE) seeking \$41,000 (ex GST) per annum under a Multiyear Funding Agreement (MFA) for delivery of The York Festival and Ballardong First from 1 July 2026 to 30 June 2029.

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

The York Festival, organised by WAE and previously York Arts & Events Inc, has received \$245,042.90 in funding over a 10-year period, reflecting ongoing Council support for arts and cultural programming within the Shire.

Details of the Council resolutions and funding amounts (ex GST) received are provided below:

Purpose	Resolution	Total
Cash contribution for York Festival 2016	160616	\$13,542.90

Multiyear Funding Agreement 2016/2017 – 2018/2019	150217	\$66,000.00
Community Funding to support youth activities as part of the 2018 York Festival	080518	\$ 4,500.00
Multiyear Funding Agreement 2020/2021 – 2022/2023	070520	\$63,500.00
Community Funding for two (2) weekend long Festival programs being a Readers/Writers in May 2023 and Classical Music in July 2023	081122	\$10,000.00
Multiyear Funding Agreement 2023/24 – 2025/2026	090523	\$85,500.00
Community Funding for Ballardong First 2025	141224	\$ 2,000.00
Total		\$245,042.90

COMMENTS AND DETAILS

Application Overview

The applicant seeks a new MFA to support delivery of the York Festival, and Ballardong First under the Shire's Tourism funding stream.

The proposed project delivery period is 1 July 2026 to 30 June 2029, with annual delivery including:

- York Festival (Twang) delivered in September (over the long weekend) as a short-format, multi-day ticketed event, and
- Ballardong First, delivered in January (Australia Day period)

Historically, the York Festival was delivered as a larger-scale program comprising two separate two-week festival periods annually. The current proposal represents a reduced delivery model, with programming consolidated into shorter duration events.

Ballardong First is a truth telling, cultural community event that is has been held on the January long weekend for the past three (3) years, complementing the Shire's Australia Day ceremony.

The application identifies multiple income streams including ticket sales, grant funding and sponsorship. The stated total income for the project excluding in-kind and excluding the requested Shire contribution is \$386,706.

The funding application and supporting documents are presented in Appendices 1 and 3.

Assessment Outcome

The application was assessed by a panel of three Shire of York officers in accordance with the Shire's funding criteria. These officers nominated themselves through an internal Expression of Interest and have no direct involvement with these events or Tourism funding.

Across all three assessments:

- The application received low scoring outcomes across both application and tourism criteria
- There was consistent concern across key assessment areas

When considered against the funding criteria, assessment feedback identified:

- Alignment with strategic objectives
 - Limited alignment with tourism outcomes was identified for one of the two proposed events, with feedback noting Ballardong First is more community focused.
- Value for money

- Concerns were raised regarding value for money, with the application seeking increased funding while proposing a reduced program offering. Assessors noted a transition from a two, two week festival periods to one three (3) day festival.
- Ticket pricing does not align with accessibility for all. From the 2026 York Festival Program listed in the application only two (2) events are identified as free (Appendix 3).
- Community and economic benefit
 - The application was identified as lacking sufficient evidence of economic impact, with the grants panel highlighting a limited explanation and supporting evidence of how the economic impact will occur.
 - Further, aspects of the program were identified as potentially reducing economic spend within the York town centre. With the grants panel highlighting that main event is taking place out of the CBD with food truck and camping limiting local spend. Other smaller events are happening across other venues within the York CBD.
- Financial sustainability and justification
 - WAE (York Festival), has received ongoing Shire funding support over a 10-year period, totalling \$245,042.90. WAE demonstrates established income streams, including projected ticketing revenue of \$92,270, identified in the supplied budget presented in Appendix 2.
 - The grants panel highlighted that the income derived from ticket sales generates an income that reduces the justification for a funding request.
- Demonstrated capacity to deliver
 - The organisation's experience in delivering events was acknowledged by the grants panel however, insufficient information was provided within the application to support key claims such as target audience, scope and impact of marketing and promotions and further justify the funding request relative to the reduced program scope.

Collectively, the assessment panel did not support the York Festival (Twang) component for funding under the tourism category. With a weighted assessment score across the 3 panel members of 10.03 from a possible 30 for the funding application submitted.

The panel identified that while Ballardong First demonstrates cultural and community value, it does not align with tourism funding objectives. Panel feedback indicates it is more appropriately aligned to the community funding pathway.

Ballardong First delivers a positive impact through celebrating First Nations culture and strengthening community connection and understanding. The positive impact of the event is supported by community and aligns with Council Plan 2025–2035 Pillar 1: Community and cultural vitality.

The Panel Assessment report is presented in Appendix 4.

Financial Considerations

The application demonstrates that the event:

- Generates income through ticketing and external funding totalling \$387,706.
- Has access to multiple revenue streams, including grants and sponsorship.

The York Festival event has received \$245,042.90 in Shire funding over a ten (10)-year period, based on a review of Shire records.

Limited benchmarking and financial detail have been provided to effectively assess:

- Cost escalation
- Value for money

- The necessity of increased Shire funding

Tourism and Economic Impact

While the application outlines potential economic benefits, it:

- Does not provide clear, measurable data to substantiate the proposed economic benefit claim such as:
 - Visitor origin
 - Overnight stays
 - Economic contribution to local businesses

Concerns were also raised that:

- Elements of programming occur outside the town centre
- Event structure (including camping, food trucks and decentralised activities):
 - Limit direct economic benefit to York businesses

Precedent and Consistency

Previous Council decisions demonstrate a consistent approach to funding applications where:

- Income-generating organisations are not prioritised for funding
 - SY049-06/24 – application declined on this basis that the event (Medieval Fair) outlined in the funding application was generating a ticket income of a sustainable nature.
- Funding is reduced where economic benefit to the Shire is limited
 - SY011-02/25 – WestCycle funding reduced from \$20,000 to \$5,000 due to limited local spend, with location being primarily the Forrest Oval Precinct and bringing food trucks to the location.

The current application presents similar considerations, including:

- Significant income generation potential
- Limited demonstrated benefit to the local economy.

Supporting the application could, therefore, represent a departure from established Council precedent.

Applicant Position on Funding Flexibility

The applicant indicated in their application that:

- The project would not proceed under partial funding

Further, the Manager of Tourism and Economic Development contacted the applicant and provided the opportunity to amend this position to allow Council to consider a reduced funding amount.

The applicant declined. However, officers intend to make further reasonable attempts to find a mutually acceptable position, particularly with Ballardong First.

OPTIONS

Council has the following options:

Option 1: Council could choose to not support the application for a new Multyyear Tourism Funding Agreement.

Option 2: Council could choose to support the application for a new Multyyear Tourism Funding Agreement as submitted and request the Temporary Chief Executive Officer to negotiate and document a new multi-year funding agreement with Wheatbelt Arts & Events Inc.

Option 3: Council could choose to propose a reduced level of funding and request the Temporary Chief Executive Officer to negotiate a revised Multiyear Funding Agreement with Wheatbelt Arts & Events inc.

Option 1 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

Manager Tourism and Economic Development has engaged with WAE during the application process and provided opportunity to discuss the proposals recommendation after the grants panel assessment recommendation was received before the council report was submitted.

Assessment of the application was undertaken by an independent internal panel in accordance with policy.

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

All Council supported events need to comply and be assessed against any statutory policies and legislation. Events funded through the tourism or community funding still require applications and assessment in accordance with the Shire's events approvals process ahead of the event occurring.

Financial

Approval would commit Council to \$41,000 per annum over three years.

This commitment would limit the availability of budget for other funding requests.

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

Risk Related

Officers have assessed risk based on the delivery of the York Festival only, as the intention is to encourage a funding application under the Community Funding for Ballardong First.

Reputational Risk – Not Funding

There is a minor reputational risk that if Council does not support the York Festival the event may not proceed or potentially be delivered outside the Shire. There are other events that coincide with the timing of the York Festival that bring significant sustained visitation and economic benefit. This reduces the risk.

Reputational Risk - Funding

There is a moderate reputational risk associated with providing funding to the York Festival. The requested funding would reduce the available funds for other funding requests and initiatives over the three-year period. WAE demonstrates established income streams and a reduced program

scope. Approving the requested level of funding could result in negative views from community and other event organisers in relation to value for money.

Workforce

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

VOTING REQUIREMENTS

Absolute Majority: No

RESOLUTION

030426

Moved: Cr Monique Hutchinson Seconded: Cr Kevin Trent

That, with regard to Request for new Multiyear Tourism Funding Application - Wheatbelt Arts and Events Inc, Council:

- 1. Receives the request for funding from Wheatbelt Arts and Events Inc, as presented in Appendix 1.**
- 2. Rejects the request for a new Multyyear Tourism Funding Agreement as submitted and presented in this report.**

Cr Gibbs and the Temporary Chief Executive Officer left the room at 5:52pm after declaring a financial interest.

Cr Hutchinson declared an impartiality interest and committed to voting accordingly.

Debate occurred – for full details please refer to the audio recording available on the Shire's website.

RESOLUTION

040426

Moved: Cr Monique Hutchinson Seconded: Cr Melissa Welsh

That, with regard to Request for new Multiyear Tourism Funding Application - Wheatbelt Arts and Events Inc, Council:

- 1. Council defers item SY024-04/26**
- 2. Directs the Temporary Chief Executive Officer to bring back to the May 2026 Council Meeting**

In Favour: Crs Monique Hutchinson, Kevin Trent and Melissa Welsh

Against: Crs Denese Smythe and Kevin Pyke

CARRIED 3/2

Cr Gibbs and the Temporary Chief Executive Officer re-enter at 6:11 pm

Funding Application Form



Application	Tourism Growth	Financial and Insurance	Declaration and Checklist	Office Use Only
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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 [redacted]@york.wa.gov.au or [redacted]@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

\$ 41,000.00

Are you applying for one-off funding or a multi-year funding? *

- ☐ One-off ☒ Multi-year

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

[REDACTED]

Town

[REDACTED]

State

[REDACTED]

Postcode

[REDACTED]

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

☐ Yes ☒ No

Postal Address *

[REDACTED]

Town *

[REDACTED]

State *

[REDACTED]

Postcode *

[REDACTED]

E-mail (preferred for correspondence) *

[REDACTED]

Website (if applicable)

www.yorkfestival.com.au

Are you Incorporated? *

☒ Yes ☐ No

Registration Number *

[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 *

25 505 899 542

If yes, are you registered for GST? *

☒ Yes ☐ No

AUTHORISED CONTACT PERSON

Title

First Name  *

Last Name *

Ms	Jenny	Garroun
Email (preferred for correspondence)* 		Position Held * CEO/Chair
Phone Number * 	Mobile Phone Number * 	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? *

2 x annual events: Ballardong First (January) comprising a range of cultural activities including dance, music, workshops, truth telling (Ballardong First)

Where will this take place (7) *

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. The York Festival: York Racing Club, Town Hall, Settlers, Imperial Hotel

Who is your target sector of the community? *

☒ Youth ☒ Seniors ☒ Disadvantaged ☐ Isolated ☒ Visitors
☒ Other First Nations

Estimated total attendance *

10,300

Economic Impact

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

TOURISM ECONOMIC IMPACT	Intrastate *	Interstate *	International *
Volunteers / Officials / Participants / Competitors / Performers	295	5	0
Visitors / Tourists	5,980	100	0

BALLARDONG FIRST 2027

Invoicing Information for suppliers

Wheatbelt Arts and Events

C/- 152 Avon Tce

York WA 6302

accounts@yorkfestival.com.au

ABN 25 505 899 542

Please ensure suppliers quote sub-category code on invoice

Event Director Jenny Garroun

Event Coordinator Jo Bryant

Event Producer

Production Manager

Music Programmer

Marketing Manager

Website Design Bonnie

Publicist Dixie Battersby

Accounts Wendy

2025 BM PILOT BUDGET		2027 BUDGET	FINAL COST
REVENUE			
1	Australia Day Council	\$ 4,500	
2	DLGSCI		
3	DCIT	\$ -	
4	Regional Arts (RASI)	\$ 4,000	
5	Healthway/Lotterywest	\$ 36,455	
6			
7			
8	SOY	\$ 6,000	
	Workshop fees	\$ 850	
	Corporate	\$ 1,200	
9	In kind		
Total Revenue		\$ 53,005	\$ -
EXPENSES			
	Admin, Damages & Repairs	\$ 7,615	\$ -
	Artist Expenses	\$ 21,000	\$ -
	Authorities and Stakeholders, Venue & Medical	\$ 650	\$ -
	Communications		
	Fencing & Barrier & Toilets	\$ -	\$ -
	Hospitality & Catering	\$ 1,000	\$ -
	Marketing & Promotions	\$ 8,450	\$ -
	Merchandise	\$ -	\$ -
	Production, Audio, Lighting, Staging, Video, Labour	\$ 2,400	\$ -
	Printing & Signage	\$ -	\$ -
	Security	\$ -	\$ -
	Event Team	\$ 11,150	\$ -
	Theming, Furniture	\$ -	\$ -
	Event Day Crew	\$ 740	\$ -
	Tools, Hardware & Consumables	\$ -	\$ -
	Vehicles & Transportation	\$ -	\$ -
	Contingency		\$ -
Total Expenses		\$ 53,005	\$ -
Profit / Loss		\$ -	\$ -

York Festival 2026 FINANCIAL SUMMARY			
Invoicing Information for suppliers Wheatbelt Arts and Events C/- 152 Avon Tce York WA 6302 accounts@yorkfestival.com.au ABN 25 505 899 542 Please ensure suppliers quote sub-category code on invoice		Event Director Jenny Garroun Event Coordinator Jo Bryant Event Producer Hayley Ayres Production Manager Andrew Portwine Music Programmer Gibbs/Craig Skelton Marketing Manager Website Design Bonnie Publicist Dixie Battersby Accounts Wendy	
2024 EVENT BUDGET	2025 BUDGET	PD TO DATE	FINAL COST
REVENUE			
1 DCIT	\$ 80,000		
2 Shire Of York	\$ 35,000		
3 Lotterywest (free)	\$ 55,270		
4 Regional Arts (RASI)	\$ 20,000		
5 Regional Events Scheme (WA Tourism)	\$ 20,000		
6 Corporate sponsors (note 2024 \$39,500) (Rural Bldg/BGC/Avon Was	\$ 50,000		
7 Market Stalls (25 x \$100/day x 2 days)	\$ 5,000		
8			
9 Ticketing (see Ticket modelling v3 excl gst/camping) based on 50%	\$ 92,270		
Masterclasses (4 x 10pax @ \$120pp x 2 days)	\$ 4,800		
Songwriting retreat	\$ 10,000		
Adult Art Workshops (3 x 15 pax @ \$69pp)	\$ 3,105		
Walking tours (3 x 18pax @ \$18pp)	\$ 972		
Less GST	\$ (1,715)		
in kind	\$ 10,000		\$ -
Total Revenue	\$ 384,701	\$ -	\$ -
EXPENSES			
Admin, Damages & Repairs	\$ 52,800	\$ -	\$ -
Artist Expenses	\$ 132,440	\$ -	\$ -
Authorities and Stakeholders, Venue & Medical	\$ 6,308	\$ -	\$ -
Communications	\$ -		\$ -
Fencing & Barrier & Toilets	\$ -		\$ -
Hospitality & Catering	\$ -		\$ -
Marketing & Promotions	\$ 44,370	\$ -	\$ -
Merchandise	\$ 700	\$ -	\$ -
Production, Audio, Lighting, Staging, Video, Labour	\$ 46,200	\$ -	\$ -
Printing & Signage	\$ -		\$ -
Security	\$ 6,000	\$ -	\$ -
Staffing	\$ 56,650	\$ -	\$ -
Superannuation (incl in Admin)			
Theming, Furniture	\$ -		\$ -
Event Crew	\$ 31,500	\$ -	\$ -
Tools, Hardware & Consumables	\$ -		\$ -
Vehicles & Transportation	\$ -		\$ -
Contingency	\$ 7,733	2%	
Total Expenses	\$ 384,701	\$ 0	\$ -
Profit / Loss	\$ 0	\$ (0)	\$ -

BIOGRAPHIES OF KEY PARTICIPANTS

CHRIS GIBBS / Musician / TWANG! Co-Curator

Full-time professional musician in 2005, averaging 200 performances per year since.
First solo album, LITTLE EMPIRES was released in September 2009. BIG APPETITE was released in 2014. NEWS OF THE DAY was released in 2017 and peaked at 28 on the iTunes rock charts.
Debut single with new band Triple Engine peaked at 3 on the iTunes Rock charts in August 2020.
Albums also released with Graphic Fiction Heroes (2012, 2017) and Axe Cane (2011).
Several nominations at the yearly WAMI Awards, including a win for MOST POPULAR GUITARIST in 1997.
Several nominations at the WAM Song of the Year including wins in the Rock category in 1998 and 2001 and the Country category in 2013.
Founded Noiseathon Records in 2009.
Session musician for Soundbaker Studios.
Extensive teaching experience including music lecturer at NM TAFE, WAAPA, Abmusic, CMIT and Clontarf.
Shire President at Shire of York

CRAIG SKELTON / Musician / Composer / TWANG! Co-Curator

Craig is an accomplished multifaceted musician with professional experience in composing, arranging, orchestration, song writing, musical direction, conducting and live performance across a wide range of genres.
He moved to Perth in 1992 and entered the Bachelor of Music course at the University of Western Australia in 1993. Majoring in composition, Craig graduated in 1996 with first class honours.
He is a multi-instrumentalist (bass, keyboards, voice, guitar, didgeridoo, percussion, drums) and has toured Australia, Asia, North and South America with various artists.
As a Musical Director, singer and actor, Craig has worked with Theatre 180 (formerly Agelink Theatre), Hayman Theatre and the WA Youth Theatre Company. Craig has composed many pieces of music specifically for the various productions he has done with each.
Craig also currently plays, writes and records with original bands SKELTON, Triple Engine, Dark Universe, and Chris Gibbs & The Transmission. He has been instrumental in 4 distinct recording releases in the last 2 years with these projects one of which garnered a 2019 WAM Song of the Year nomination.
For Theatre 180, he has been Theme Song Composer for 'A Fortunate Life, Sydney II: Lost and Found, The Lighthouse Girl Saga, Taking Liberty, 21 Hearts: Vivian Bullwinkel and the Nurses of the Vyner Brooke.
Craig has built a solid reputation around Perth as a soloist, accompanist and with any number of duos, trios and tribute acts as well as establishing himself in the cabaret world in the last two years.
Craig is a proud member of MEAA, APRA/AMCOS, WAM and PPCA.

JENNY GARROUN / Festival Director

Jenny was Financial Controller and Production Accountant for one of Australia's most successful documentary production companies, overseeing the financial management of more than \$40million worth of television programming for Australian and international broadcasters including ABC, SBS, BBC, Discovery, PBS, OPB, NHK, Granada, ZDF, National Geographic, RTE and Arte. She is skilled in managing large budget productions, cashflows, preparing and acquitting grants and managing a staff of 15 people over three associated entities.

In 2014, Jenny established The York Festival an annual event that is becoming a major force in cultural tourism in the Avon Valley. In 2017 York Arts & Events was incorporated to takeover management of The York Festival. In 2018, The York Festival had its first international artist exchange, introducing Japanese Wara (rice straw) Art to Australia which attracted 50,000+ to the providing an economic benefit to the town of over \$5million. The Festival continues to grow its profile, contributing \$13.6million in the local York economy and attracting 22k/pa. As Director of the 2024 York Festival I look forward to collaborating with Opera WA, Theatre 180, Ross Vegas, WAAPA, Tom Vincent and NFSA and others will help to cement its reputation as the Avon Valley's premier cultural event.

JOANNA BRYANT / Co-Ordinator

Jo Bryant has a 20 year+ proven track record in building highly successful corporate events, exhibitions, conferences and award ceremonies. Her strategic thinking and energy linked with rapport building skills and creativity enables her to work with stakeholders that ensures smooth running of events to achieve very successful outcomes.

Most recently Jo conceived and co-ordinated the York Festival and the Shire of York's Australia Day commemorations for which she conceived the idea of inviting the Ballardong Noongar community to program a range of cultural events over three days from 26-28th January 2024. Naming the event 'Ballardong First', Jo was able to negotiate the challenges of bringing together a sometimes fractured community to deliver an event that got the attention of the ABC, the BBC and Reconciliation WA who cite this event as ground-breaking and the way forward for community's wanting to acknowledge Australia Day in way that respects both the First Nations and the wider Australian community, particularly post the outcome of the Referendum in 2023.

Jo's passions include clear communication, good organisation and fun! She supports these passions with skills in branding and graphic design, social and web management, professional event co-ordination and effective media and engagement. Jo's corporate experience combined with post-graduate training in business leadership and management means her attention is strongly focused on bringing a team together to ensure the organisational objectives are met.

HAYLEY-JANE AYRES / Music Program Producer

Hayley is a highly regarded event programmer / production manager / FOH ticketing manager. Her early career as venue booker for iconic venues including Mojos Bar, the Rosemount Hotel included long stints on events such as Cool Perth Nights and her first hand experience as a sessional violinist provides insight into the life of a working musician on the road. Since launching 360 Artist Logistics with Leon Kneebone in 2014, she has honed her skills as a booker and event manager working on domestic and international events and tours. In 2018, Haley received recognition to Perth's music community when she was nominated WA Music Award for Industry Representative of the Year in 2018 and for the prestigious Golden WAM Award in 2019.

As well as previously co-ordinating FOH for the 2022 York Festival, Hayley's recent experience includes programming live music for WA Leavers 2023 (10,000 people/night over 4 days and 4 stages), co-ordinating Laneway Festival Perth, Event Producer 'Disrupted Festival' at State Library, programming Beeliar Sunsets and FOMO Laneway Sessions and Managing FOH ticketing operations for OztiX.

DIXIE BATTERSBY / PR consultant

Dixie is an experienced publicity manager with a demonstrated history of working successful projects in Western Australia with great working relationships with major media channels. Through her company, DB Publicity, is regarded an industry legend. Her media contacts are extensive and always up to date and testimonials from her clients and media are available upon request. Current and former clients include: Carnarvon Visitor Centre, SongStory Project, The Last Great Hunt, The York Festival 2020-2022, 24 Hour Play Generator, Ubud Writers Festival (Sharon Flindell), Rolling Thunder Vietnam, The Indian Ocean Craft Triennial, Plating Up WA, My Fair Lady, The Addams Family Regal Theatre, Chugg Entertainment, various Fringe World artists, Carnarvon Visitor Centre, Carnarvon Sweeter Banana Co-OP, Mellen Events, WA's Great Graze statewide, Farmer On Your Plate, Perth Trail Series, Chugg Entertainment, Leigh Nash Dingo Sauce, Australian X Trials Championships, Gascoyne Dash, Gascoyne Food Festival, Australian Burlesque Show, Narco's, Manchester United Legends game, Vika and Linda Bull, Margaret River Guitar Festival, Paul Kelly Silverchair, Missy Higgins, EMI Music, Matt Tarrant, The Greatest Magic Show, Ian Moss, Constance Hall, John Williamson, Marina Pryor, Crowded House, Neil and Tim Finn, Kasey Chambers, Busking trial programme for the City Of Perth, The Waifs, Here Comes The Sun festival, Perth Burlesque Festival, Cinderella at Regal Theatre, Sculptures at Bathers Beach, Farming Champions, Children's Leukaemia and Cancer Research Foundation and many more.

DIESEL / Musician

Under the name Diesel, American-born roots rock guitarist/singer Mark Lizotte became one of the biggest-selling and most-awarded Australian recording artists of the late '80s and early '90s. After achieving success with his first band, Johnny Diesel & the Injectors, Lizotte launched a solo career – billed simply as Diesel – in 1992 that yielded a pair of number one albums in *He: fidelity* and *The Lobbyest*, along with three consecutive ARIA awards. After a brief move back to the US in the late '90s, Lizotte resume his solo success in the 2000s with gritty blues-rock albums like 2006's *Coathanger Angennae* and 2008's *Days Like These*. Diesel remained a reliable chart staple in the 2010s, hitting another career high-watermark with 2016's *Americana*.

DAVE HOLE / Musician

Dave Hole is Australia's premier internationally successful bluesman and a highly acclaimed slide guitar virtuoso. He first burst onto the international scene in 1991 with "Short Fuse Blues", the first of his seven albums released on the prestigious Alligator Records label. He is widely regarded as one of the all time slide guitar greats whose playing is infused with the spirit of such legends as Elmore James, Duane Allman and Johnny Winter.

Nine successful albums and countless tours of the U.S. and Europe have solidified Hole's stature as one of the very best slide guitarists playing today and seen him headlining festivals in America, Germany, Denmark, Holland, France, Poland, Russia and Switzerland. His two performances at the prestigious Leverkusener Blues Festival in Germany were televised nationally. Tours have also included performances in the UK, Brazil, Sweden, Norway, Austria, Luxembourg, Belgium and the Czech Republic.

When pressed for career highlights Hole cites "having the opportunity to jam with some of my heroes such as Buddy Guy and Albert Collins. There's also the night that Otis Rush came to my show outside of Chicago and wound up joining me on stage for the entire second half."

Dave Hole's latest album is *GOIN' BACK DOWN*.

His current band consists of Bob Patient on keyboards, Ric Eastman on drums, Rob Bailey on bass and Glen Whisson on guitar.

LUCKY OCEANS / Musician

Lucky was born into a music-loving family in Philadelphia in 1951. He heard John Coltrane live, chauffeured Big Joe Williams and co-founded the group Asleep at the Wheel with whom he won 2 Grammy Awards and 7 Nominations.

He is a musician with deep roots in many musical styles and a strong desire to communicate with his audience. He hosted the beloved and acclaimed *Daily Planet* on ABC RN for 21 years, is a former Australia Council Music Board Member and has played with Eric Clapton, Willie Nelson, Merle Haggard, Paul Kelly, Archie Roach and Hank Marvin. He writes music for film and television and is committed to pushing his instrument, the Pedal Steel Guitar, into new directions. He has been called 'the most influential steel guitarist of his generation' and was featured in Hugh Gregory's book, '1000 Great Guitarists.'

Lucky plays many styles of music - jazz, blues, country, western swing, folk, bluegrass - but gets truly interested when the boundaries come down and pure music is being made in the moment. He is a proponent of true improvisation and hosted a TedX talk to explain it. Having experienced a stunningly wide range of music as a radio presenter and as a musician, he is involved in music at a high level in many different contexts and styles, but always with warmth, wit and erudition.

2026 York Festival	Note:									
Program Plan	25-Sep	26-Sep	27-Sep	28-Sep	29-Sep	30-Sep	1-Oct	2-Oct	3-Oct	4-Oct
	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun
Music										
Race Course		5-10pm \$65 / \$79 Vdelli / Nathan Gaunt / Blue on Black / Empire Blues / Dave Hole	5-10pm \$85 / \$99 Scarlett's Way / Lucky Oceans / Diesel							
Settlers		2-3pm \$19/\$25 WAAPA showcase	10-3pm \$29/\$35 Tribute Proud Mary / Ian Kenny Band / El Diablo	10-3pm \$25/29 Tribute Strutt'r / Ballbreaker / Legacy Zeppelin						
Holy Trinity Church		1-4pm \$19/25 Jazz	1-4pm \$29/35 Classical							
Imperial		11-3pm emerging	11-3pm emerging	11-3pm emerging						
Troopers Yard	Opening 6-9pm (Free) Andrew Winton / Ian Simpson / Nathan Ward / Sophie Leclair	10-3pm Free Young Guns Youth Guitar Concert (Interflow / Jayden Tatasciore / Jackson Dudek / YDHS	10-3pm \$25/29 Rock Refractory Road / Ragdoll / Triple Engine							
Theatre / Dance										
Visual Arts										
Guitar Art	All day Guitar Art	All day Guitar Art	All day Guitar Art	All day Guitar Art	All day Guitar Art	All day Guitar Art	All day Guitar Art	All day Guitar Art	All day Guitar Art	All day Guitar Art
Guitar museum		10-4pm Guitar museum	10-4pm Guitar museum							
Markets		10-4pm markets	10-4pm markets							
Workshops										
Rookery / Courtroom 2 TBC		10.30-1.30pm Leon Todd Masterclass	10.30-1.30pm Paul Davies intro to Slide Guitar							
Rookery / Courtroom 2 TBC		2-5pm Michael Dolce Masterclass	2-5pm Nathan Ward / Chris Gibbs community guitar circle							
Rookery / Courtroom 2 TBC			Time TBC Rob Pampling / Rob Morley guitar maint							
Songwriting Retreat	4pm	10-4pm	10-4pm	10-12pm						



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

From: Craig Skelton [REDACTED]
Subject: LOS for Shire multiyear funding
Date: 16 February 2026 at 5:03 PM
To: Jenny Garroun York Festival [REDACTED]

CS

To whom it may concern,

Please accept this Letter of Support for TWANG! The West Australian National Guitar Festival, to be presented in 2026 as part of The York Festival.

I presented the concept of TWANG! to Jenny Garroun and the WAEi team in 2024 after extensive conversations with my colleague Chris Gibbs. Chris and I had been discussing how York used to host some incredible music festivals, and were wondering what we could do to help bring one back. We talked about the possibilities and benefits of a guitar festival presented in York and came up with the idea for TWANG.

Since then, Chris and I have worked with WAEi to present TWANG! Together, we presented a one-concert feature in 2025 at the York Racecourse which we felt was a great success. We are now actively working towards this year's program to extend out to three days, including multiple performances, workshops, guitar-related photography and art exhibitions, and markets.

Without WAEi, TWANG! may very well have simple remained a good idea; that idea has now become a reality and has excellent prospects to establish York once again as a destination location for guitar and music-related events, akin to the legendary York Jazz Festival of our town's illustrious past.

We look forward to bringing TWANG! to life in conjunction with WAEi.

Craig Skelton
Director
Skelton Music Pty Ltd,
[REDACTED]
<http://www.skeltonmusic.com>

TWANG Guitar Festival
c/o Wheatbelt Arts & Events Inc (WAEi)

██████████
York, WA

Dear TWANG Team,

I am delighted to offer my enthusiastic support for the TWANG Guitar Festival and excited to be invited to present *Lucky Oceans' New Darling Rangers* at TWANG's launch as part of the 2025 York Festival program.

TWANG is a pioneering event that celebrates Australia's rich guitar heritage across genres, from rock and blues to classical and folk, while elevating York's profile as a regional arts hub. Guitar Festivals are wonderful events where players and enthusiasts can meet each other, share knowledge and become aware of new music. If TWANG aligns itself chronologically with the Adelaide Guitar Festival, they can benefit from shared artist fees to bring great international and interstate artists here. The festival has the potential to enrich the musical community of Western Australia by brokering partnerships and new works from great musicians who haven't previously played together.

York is just one hour from Perth and its location in the Avon Valley and numerous beautiful heritage buildings, make it an ideal location to host a guitar festival. The TWANG program, which comprises multiple venues and three days of outstanding guitar talent, will foster skills development through workshops and masterclasses and attract visitors from across Western Australia. By integrating markets, a vintage guitar museum, and repair stalls, TWANG creates an immersive, accessible platform for audiences of all ages and backgrounds to engage with instrument making, performance, and guitar history.

Beyond entertainment, TWANG generates economic activity, strengthens local partnerships, and nurtures regional pride. It also provides meaningful opportunities for local musicians and volunteers to participate, connect, and grow. I am confident TWANG will be a landmark success that resonates with York's heritage and its bright cultural future.

With warm regards,

████████████████████

Lucky Oceans
Grammy Award-winning musician (1978 and 1993)
Asleep at the Wheel (founded 1970)
Dude Ranch (founded 1987)
Zydecats (founded 1993)
Lucky Oceans' New Darling Rangers
Presenter Radio National's *Daily Planet* (1995-2017)
Presenter ABC TV *Daily Planet*, 6 x 1hr (2001)

**Associate Professor Jonathan Paget**

BMusHons *W.Aust.*, MM MA DMA *Roch.*

ASSOCIATE DEAN MUSIC
Western Australian Academy of Performing Arts
Edith Cowan University

**Re: TWANG Festival (The West Australian National Guitar Festival)**

To whom it may concern,

I was very excited to hear recently about a new proposed initiative to hold a “[The] West Australian National Guitar Festival” in York, in the wheatbelt. This would make a fantastic addition to the York Festival, as it currently stands.

Western Australia has a booming guitar culture, with thousands of children learning guitar in schools, and many young people going on to study guitar (including classical, contemporary, jazz) at the Western Australian Academy of Performing Arts and elsewhere. Such an endeavour would provide an incredible venue for Western Australian guitarists to perform (including professionals, tertiary students, and young rising stars). I believe it would attract significant audience attention and following from the metropolitan area and would also be a strong economic stimulus in the regions.

This initiative for a new festival of “all things guitar-related” (for all guitar styles) in the wheatbelt is highly worthy of government support and is sorely needed to support artists within Western Australia, who don’t have the benefit of the greater diversity of festivals available in other parts of this country. I whole-heartedly support this initiative and trust that it will be given serious consideration.

Kind regards
Jonathan Paget

Sunday, January 11, 2026 at 17:46:28 Australian Western Standard Time

Subject: Re: Thankyou!

Date: Wednesday 1 October 2025 at 1:14:28 PM Australian Western Standard Time

From: Lucky Oceans

To: Jenny Garroun - York Festival

Ah great! I can't really share Hank's number as he gets bothered a lot by fans but I can put your invitation through to him

He'll be playing his Gypsy Jazz set so it's not the Shadows and Cliff Richard stuff.

best,

Lucky

On Wed, 1 Oct 2025 at 11:34, Jenny Garroun - York Festival [REDACTED] wrote:

Oh fantastic! Yes please share contact details for Hank – thanks. Also, for Concerts Australia – lots of fantastic options! Can't wait to see how it all evolves! Thanks again! J

From: Lucky Oceans [REDACTED]

Date: Wednesday, 1 October 2025 at 11:27 AM

To: Jenny Garroun - York Festival [REDACTED]

Cc: Chris Gibbs [REDACTED] Craig Skelton [REDACTED]

Joanna Bryant - York Festival [REDACTED]

Subject: Re: Thankyou!

Hey Jenny (and Chris, Craig and Joanna)

A massive thanks and congratulations for pulling this off so well. We had an absolute ball and would love to pencil it in for those dates next year.

I think Hank Marvin would be great. I can help you get in touch with him when you like.

I also mentioned to Joanna an organisation called 'Concerts Australia' <https://concertsaustralia.com/> run by an Aussie named Michael. The concert lineup at the moment isn't the most inspiring but he has brought in incredible artists like Derek Gripper and Yamandu Costa in the past. These guys are amazing in their fields (African Guitar and South American guitar) and have drawn 500-800 to concerts in Perth. You'd have to strategise how to get people to buy tickets to their concerts but there is a possibility that adding them to a York Guitar Festival bill would bring a whole new crew of ticket buyers to the festival. (might have to have York be their only WA concert to do that.)

1 of 3

A partnership with Adelaide Guitar Festival would be amazing....

great to be with you and thanks for your beautiful hospitality,

cheers,

Lucky

On Tue, 30 Sept 2025 at 15:41, Jenny Garroun - York Festival

█ wrote:

Afternoon Lucky

I crashed Sunday morning, my dancing shoes got the better of me – and you too, was great to see you kicking up a storm!

Firstly thankyou and all the Darling Rangers for making TWANG! quite special Trialling a new event at a new venue slightly risky but we're all confident we've got the makings of a spectacular event – at the Race Course and various venues in town. We've reached out to Adelaide and hopefully will be able to collaborate with them in 2026. You mentioned Hank Marvin is still active so fingers crossed we can lock him in too.

We'd be grateful if you would pencil in and confirm availability of yourself and the Darling Rangers for the same long weekend in 2026, ie 26th/27th.

Thanks again!

Jenny Garroun

Chief Executive

The York Festival | Wheatbelt Arts & Events Inc.

█



W: <https://yorkfestival.com.au/>

FB: <https://www.facebook.com/yorkfestival>

IG: <https://www.instagram.com/theyorkfestival/>

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.



QUOTE

Wheatbelt Arts and Events Pty Ltd

Date
6 Oct 2025

Expiry
5 Nov 2025

Quote Number
QU-0219

Reference
Twang

ABN
17 807 464 904

APE Productions

██████████
██████████
██████████@apeproductions.co
m.au
www.apeproductions.com.au

Twang Concert '26

Race Track York '26
Production Management
Equipment Hire

Description	GST	Amount AUD
Twang Concert Race Track York '26 Production Management Equipment Hire		
Production Management Twang Concert Race Track York '26	10%	7,500.00
Audio Equipment Concert PA System for Race track Labour to install/operate/remove	10%	12,000.00
Lighting Equipment Concert Lighting System for Race Track Labour to install/operate/remove	10%	12,000.00
Backline Equipment as per spec Labour to install/operate/remove	10%	2,200.00
Staging Equipment Concert Stage & Towers Labour to install/remove	10%	15,000.00
Transport & Power 5t Truck Ute Generator Fuel	10%	5,000.00
	Subtotal	53,700.00
	TOTAL GST 10%	5,370.00
	TOTAL AUD	59,070.00

Terms

50% Confirmation Deposit
Balance due within 72hrs Post Event

This is an Estimate only
Estimate Valid for 30 days

From: Leslie Hinton [REDACTED]
Subject: Re: Dave Hole at TWANG! September 2026
Date: 3 October 2025 at 3:02 PM
To: Jenny Garroun - York Festival [REDACTED]

LH

Hi Jenny thanks or your email,
I have Dave on hold or you for the 26 and 27 September 2026
\$10000.00 plus gst is fine
Obviously the billing is a requirement for Dave to be placed highly as like Hank, they are both
internationally successful artists
Will there be accomadation,hospitality riders on offer
kind regards,
Leslie Hinton
[REDACTED]

On 3 Oct 2025, at 8:51 am, Jenny Garroun - York Festival [REDACTED] wrote:

Hi Les,
We were in touch earlier this year about our new event TWANG! which will be fully
launched in 2026 with a weekend of exceptional guitar music, guitar focussed markets,
a popup vintage guitar museum and workshops and masterclasses.

Artists will hopefully include:
Ian Moss
Hank Marvin
Dave Hole
Lucky Oceans New Darling Rangers
Nathan Gaunt & the Sunset Riders
Scarlett's Way
And others

Could you confirm Dave's availability for 26th or 27th September. I have a budget of
\$10k ex GST – will that be ok?

Would be grateful if you could confirm asap.
thanks
Jenny Garroun
Chief Executive
The York Festival | Wheatbelt Arts & Events Inc.

[REDACTED]
[REDACTED]

W: <https://yorkfestival.com.au/>
FB: <https://www.facebook.com/yorkfestival>
IG: <https://www.instagram.com/theyorkfestival/>

*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.*

From: Owen Orford [REDACTED]
Subject: RE: Diesel in York Western Australia
Date: 7 October 2025 at 4:39 PM
To: Jenny Garroun - York Festival [REDACTED]

OO

Sounds great, thank you!

Best,

O

Owen Orford, Booking Agent, **NEW WORLD ARTISTS®**

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From: Jenny Garroun - York Festival [REDACTED]
Sent: Tuesday, 7 October 2025 6:21 PM
To: Owen Orford [REDACTED]
Subject: Re: Diesel in York Western Australia

That's great news – our main proviso is that the York date be his first show in WA.

Will revert back with answers to your questions.

From: Owen Orford [REDACTED]
Date: Tuesday, 7 October 2025 at 3:15 PM
To: Jenny Garroun - York Festival [REDACTED]
Subject: RE: Diesel in York Western Australia

Hi Jenny,

Thank you for your email and this invitation for DIESEL to headline.

The short answer is yes – we can arrange Diesel and band and you are in the ballpark.

Need to know some more details of course and double check band avails.

Please fill in the below table as best you can and advise desired announce time and exclusivity.

(ie can we play Perth ? So I can route his touring dates around your festival?)

Artist:	
Purchaser:	
ABN:	
Street Address:	
Website:	
Signatory Contact:	
Position:	
Mobile:	
Email:	
General Contact:	
Position:	
Mobile:	
Email:	

Event Name:	
Venue:	
Date:	
Street Address:	
Stage:	
Capacity:	
All Ages or Over 18's?	
Ticket Prices:	
Ticket Seller:	
Ticket Seller Website:	
Announce Date and Time:	
Presale to Venue /event database ?	
On Sale Date and Time:	
Access Time on day :	
Soundcheck Time:	
Doors Open:	
Playing Times:	
Playing Order /Other Artists if known (Last to First)	
Billing:	
Production Company:	
Front of House:	
Backline:	
Crowd Barrier:	
Artist Comps:	
Special Conditions:	
Payment Terms :	
Event Council Approval ATA :	

Wait to hear.

Best,

O

Owen Orford, Booking Agent, **NEW WORLD ARTISTS ®**

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From: Jenny Garroun - York Festival [REDACTED]

Sent: Tuesday, 7 October 2025 3:42 PM

To: Julia Davis [REDACTED] Owen Orford [REDACTED]

Subject: Re: Diesel in York Western Australia

Hello,
Apologies for my silence.

We are now planning a launch of the full TWANG! program over the weekend of

Subject: FW: Diesel in York Western Australia

Thanks Julia (and Owen)

Great to chat just now. I hope this email gets through this time. From our discussion, I'll work on the assumption we can't include Diesel for the pre-launch in September this year.

We will be launching TWANG over the September long weekend in 2026, ie 25-28th September. York is a gorgeous heritage town and was home to the famous York Jazz Festival for decades. Our aim is that it will become equally well-known for The WA National Guitar festival.

Please confirm you have received and look forward to chatting further.

thanks

Jenny Garroun

Chief Executive

The York Festival | Wheatbelt Arts & Events Inc.

[REDACTED]
[REDACTED]

W: <https://yorkfestival.com.au/>

FB: <https://www.facebook.com/yorkfestival>

IG: <https://www.instagram.com/theYorkfestival/>

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

From: Jenny Garroun - York Festival [REDACTED]

Date: Thursday, 12 June 2025 at 10:54 AM

To: [REDACTED]

Cc: 'Daniel Skelton' [REDACTED]

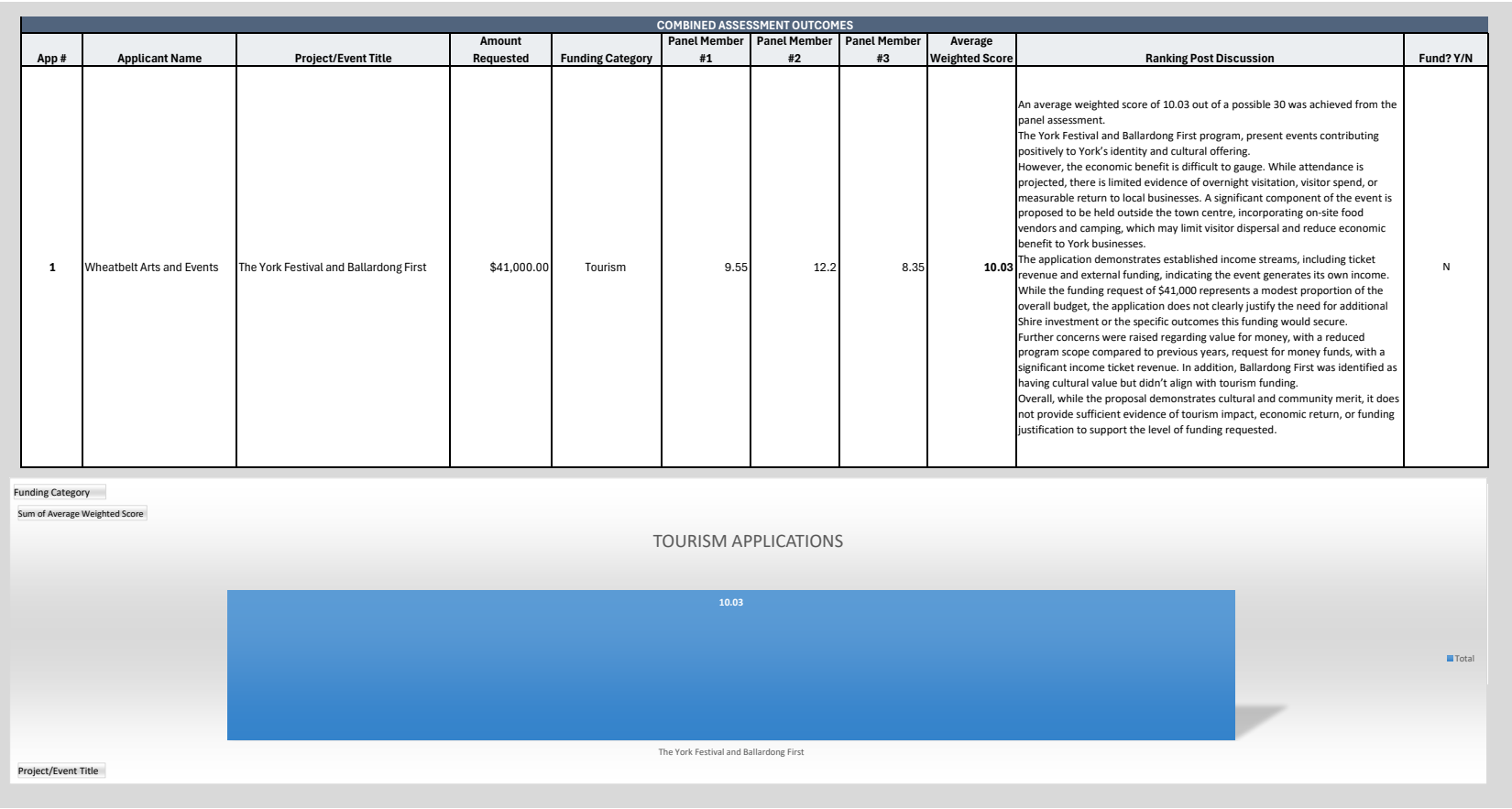
[REDACTED] 'CHRISTIAN GIBBS' [REDACTED]

Subject: Diesel in York Western Australia

Hi there,

York is a Wheatbelt town 100kms east of Perth and home to the annual York Festival held this year from 26th September – 5th October. This year we will be launching a new event, The WA National Guitar Festival (TWANG) which will get underway in 2026. We plan to 'prelaunch' TWANG during the 2025 York Festival and would like to invite Diesel to be part of this 'pre-launch' on Sunday 26th September.

Less Diesel is scheduled to play at Merredin so I hope this could work for him?



SY025-04/26 REQUEST TO RESIDE IN CARAVAN - LOT 33 (33) CLIFFORD STREET, YORK

File Number:	4.9832
Author:	Sharla Simunov, Manager Development Services
Authoriser:	Rebecca Palumbo, Acting Executive Manager Infrastructure & Development Services
Previously before Council:	Not Applicable
Disclosure of Interest:	Nil
Appendices:	1. Site Plan ↓ 2. Location Plan ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Quasi-judicial

PURPOSE OF REPORT

The purpose of this report is to consider an application seeking approval for temporary accommodation in the form of a caravan at Lot 33 (33) Clifford Street, York, for a period of twelve (12) months.

BACKGROUND

Prior to October 2024, a person could reside (camp) on land they had a legal right to occupy for a period of up to twelve (12) months, provided a Building Permit had been issued for the construction of a dwelling and relevant health and amenity requirements were satisfied.

These provisions were contained within *Regulation 11* of the *Caravan Parks and Camping Grounds Regulations 1997*.

In October 2024, amendments to the Regulations came into effect, extending the allowable camping period to twenty-four (24) months and removing the requirement for a Building Permit as a precondition for on-site occupation.

At its February 2026 Ordinary Meeting Council adopted amendments to Health Policy H3 – Temporary Accommodation and noted the associated Temporary Accommodation Guidelines (2026). (030226)

The amended policy:

- Removes the requirement for a building permit or dwelling proposal prior to granting approval on vacant residential land; and
- Specifies that temporary accommodation is generally not permitted within Heritage Areas, on heritage-listed properties, or within the Avon River Floodplain unless Council determines otherwise.

Where an existing dwelling is located on the lot, temporary accommodation may be considered for up to twenty-four (24) months where it:

- Is located behind the existing dwelling; and
- Complies with Policy H3 and the Temporary Accommodation Guidelines.

COMMENTS AND DETAILS

The applicant seeks approval for a third party to reside in a caravan on the subject property for a period of twelve (12) months. The caravan is proposed to be located behind the existing dwelling, with the occupant utilising the amenities within the dwelling.

The property, known as “Residence (Glenwood)”, is a Grade B heritage-listed property and is therefore referred to Council for determination. The proposal is not considered to adversely impact the heritage values of the locality due to its temporary and non-permanent nature.

The land is partly located within the Avon River Floodplain and a designated bushfire-prone area; however, the proposed caravan location is outside both areas.

The property contains a single dwelling connected to an on-site effluent disposal system, scheme water and electricity, which are considered adequate to support the temporary accommodation. A site plan is provided at Appendix 1 and a location plan at Appendix 2.

The application satisfies the requirements of the *Caravan Parks and Camping Grounds Regulations 1997*. While the ability to refuse such applications is limited under the Regulations, the local government may impose conditions to address health, safety and amenity considerations.

Shire of York Health Policy H3 specifies the criteria for granting approval.

The proposal is considered acceptable, subject to conditions, as follows:

- The caravan is located behind the existing dwelling in accordance with Policy H3;
- Existing services are available to support the temporary accommodation.
- The use of existing dwelling amenities reduces the need for additional infrastructure; and
- The caravan remains a temporary and movable structure.

Neighbour consultation was undertaken on 11 March 2026 for a period of fourteen (14) days, with no objections or submissions received.

OPTIONS

Council has the following options:

- Option 1:** Council could choose to approve the application to reside in a caravan on Lot 33 (33) Clifford Street, York for twelve (12) months subject to conditions.
- Option 2:** Council could choose to approve the application to reside in a caravan on Lot 33 (33) Clifford Street, York for twelve (12) months, with modified conditions.
- Option 3:** Council could choose to refuse the application to reside in a caravan on Lot 33 (33) Clifford Street, York for up to twelve (12) months and list the reasons for refusal.

Option 1 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

Neighbour consultation was undertaken with no submissions received.

Strategic

Council Plan 2025-2035

Pillar 1: Community and cultural vitality

A strong, inclusive community supporting all cultures and generations

Policy Related

Shire of York Health Policy H3 – Temporary Accommodation

The Shire’s Temporary Accommodation Guidelines (2026) have also informed the assessment of this application.

Financial

There are no financial implications associated with this application. The application was lodged prior to the introduction of the \$300.00 application fee and was therefore not charged.

Legal and Statutory

The application has been considered under:

- *Caravan Parks and Camping Grounds Act 1995*
- *Caravan Parks and Camping Grounds Regulations 1997*
- *Road Traffic (Vehicles) Regulations 2014*

Council has delegated authority to determine applications made under Regulation 11 of the Regulations. Any decision made under this Regulation is appealable to the Minister. Where a decision is not determined within sixty-three (63) days, the application is deemed refused in accordance with the Regulations.

The Shire retains the right to revoke or repeal an approval should the applicant fail to comply with any imposed conditions, or where the activity results in a nuisance, or presents a safety or health risk. The ability to refuse such applications is limited, as the Regulations explicitly permit camping on land that a person has a legal right to occupy, subject to compliance with health and amenity requirements. In this case, the role of the Shire is primarily to regulate and manage the temporary occupancy through appropriate conditions rather than to prevent it outright.

Risk Related

The proposal presents low-level risks primarily associated with extended occupation and lack of access to facilities. These risks are considered manageable through the imposition of appropriate conditions to ensure health, safety and amenity standards are maintained.

Workforce

The proposal can be managed within existing operational resources. No additional staffing impacts are anticipated.

VOTING REQUIREMENTS

Absolute Majority: No

RESOLUTION

050426

Moved: Cr Kevin Trent

Seconded: Cr Melissa Welsh

That, with regard to Request to Reside in Caravan - Lot 33 (33) Clifford Street, York, Council:

- 1. Approves a twelve (12) month period of temporary accommodation, subject to the following conditions:**
 - a. This approval is valid for a period of twelve (12) months from the date of issue, after which the use shall cease unless otherwise approved by the Shire of York.**
 - b. The caravan shall be located behind the existing dwelling and shall comply with the setback requirements applicable to dwellings under Local Planning Scheme No. 3, to the satisfaction of the Shire of York.**
 - c. The caravan shall remain on its wheels and axles at all times and shall not be fixed to the ground or connected to permanent infrastructure in a manner that prevents its immediate removal.**
 - d. The occupant shall utilise the sanitary, ablution and kitchen facilities within the existing dwelling on the property. No separate ablution facilities are to be installed for the caravan.**

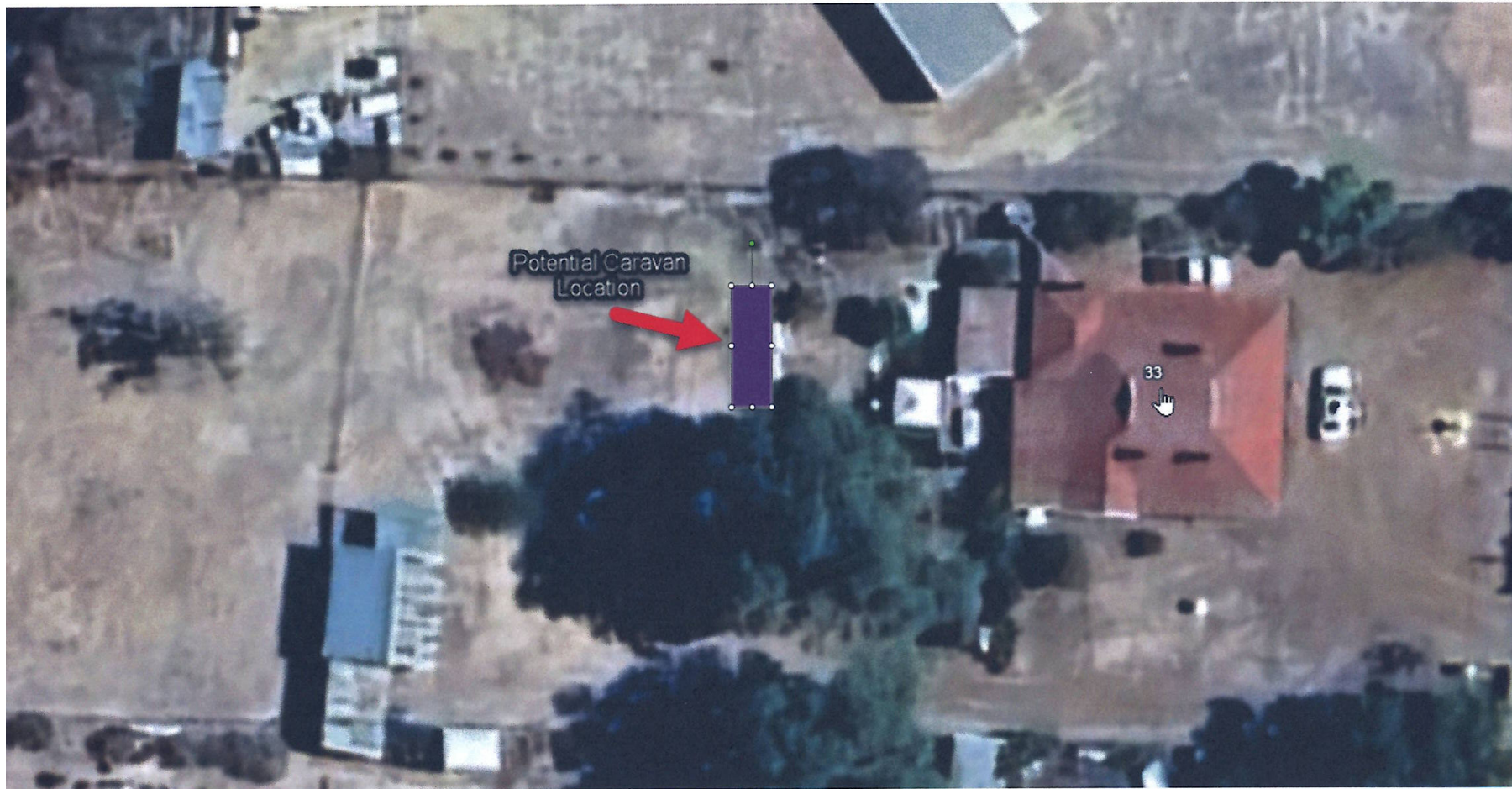
- e. The applicant shall utilise the Shire of York waste collection service for the regular disposal of household waste and recyclables, and shall ensure the site is maintained in a clean and tidy condition at all times.
- f. Any electrical connection to the caravan shall be installed and maintained in accordance with relevant Australian Standards and shall be certified by a licensed electrician where required.
- g. The caravan shall be fitted with a compliant smoke detector (hard-wired or 10-year battery) maintained in working order for the duration of the approval.
- h. The use shall not result in a nuisance or detriment to the amenity of the locality by reason of noise, waste, appearance or other disturbance, to the satisfaction of the Shire of York.
- i. The use shall comply with the Caravan Parks and Camping Grounds Act 1995, the Caravan Parks and Camping Grounds Regulations 1997, and any other relevant legislation and local laws.
- j. The Shire of York reserves the right to revoke this approval at any time should the applicant fail to comply with any condition of approval, or where the use is considered to adversely affect the health, safety or amenity of the area.
- k. The caravan shall be occupied by no more than one (1) person unless otherwise approved in writing by the Shire of York.

In Favour: Crs Chris Gibbs, Denese Smythe, Monique Hutchinson, Kevin Pyke, Kevin Trent and Melissa Welsh

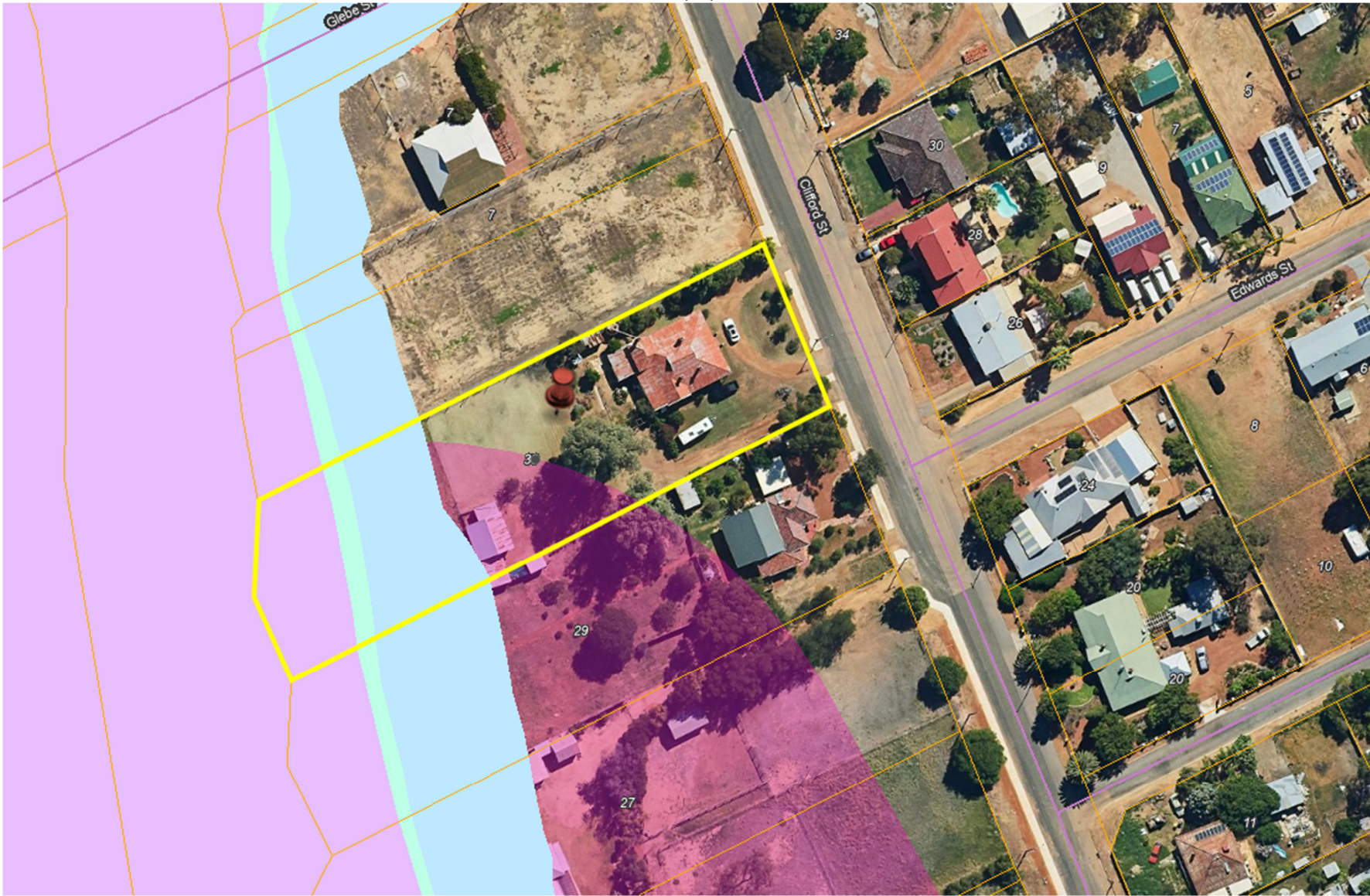
Against: Nil

CARRIED 6/0

Site Plan - Lot 33 (33) Clifford Street, York



Location Plan – Lot 33 (33) Clifford Street, York



Avon River Floodplain Bushfire Prone Area

SY026-04/26 REQUEST TO RESIDE IN CARAVAN - LOT 29 (21) MACARTNEY STREET, YORK

File Number:	4.9832
Author:	Sharla Simunov, Manager Development Services
Authoriser:	Rebecca Palumbo, Acting Executive Manager Infrastructure & Development Services
Previously before Council:	Not Applicable
Disclosure of Interest:	Nil
Appendices:	1. Site Plan ↓ 2. Location Plan ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Quasi-judicial

PURPOSE OF REPORT

The purpose of this report is to consider an application seeking approval for temporary accommodation in the form of a caravan at Lot 29 (21) Macartney Street, York, for a period of twenty-four (24) months.

BACKGROUND

Prior to October 2024, a person could reside (camp) on land they had a legal right to occupy for a period of up to twelve (12) months, provided a Building Permit had been issued for the construction of a dwelling and relevant health and amenity requirements were satisfied.

These provisions were contained within Regulation 11 of the *Caravan Parks and Camping Grounds Regulations 1997*.

In October 2024, amendments to the Regulations came into effect, extending the allowable camping period to twenty-four (24) months and removing the requirement for a Building Permit as a precondition for on-site occupation.

At its February 2026 Ordinary Meeting Council adopted amendments to Health Policy H3 – Temporary Accommodation and noted the associated Temporary Accommodation Guidelines (2026). (030226)

The amended policy:

- Removes the requirement for a building permit or dwelling proposal prior to granting approval on vacant residential land; and
- Specifies that temporary accommodation is generally not permitted within Heritage Areas, on heritage-listed properties, or within the Avon River Floodplain unless Council determines otherwise.

Where a lot is vacant or does not contain an existing dwelling, temporary accommodation may be considered for up to twenty-four (24) months where it:

- Is wholly contained within the property boundaries;
- Meets the setback requirements of the Local Planning Scheme No.3 (Scheme); and
- Complies with Policy H3 and the Temporary Accommodation Guidelines.

COMMENTS AND DETAILS

The applicant seeks approval for a third party to reside in a caravan on the subject property for a period of twenty-four (24) months. The caravan is proposed to be located behind a recently renovated brick and tile outbuilding (approximately 18m², located in the south-west corner of the property), which has been fitted with ablution and kitchen facilities, which are proposed to be utilised by the occupant subject to connection to required services.

The property is located within the Central York Heritage Area and is therefore referred to Council for determination. The proposal is not considered to adversely impact the heritage values of the locality due to its temporary and non-permanent nature.

The property contains two (2) outbuildings, one of which has been fitted out and is proposed to be connected to deep sewerage, scheme water and electricity. These services are considered capable of supporting the temporary accommodation, subject to connection being completed. A site plan is provided at Appendix 1 and a location plan at Appendix 2.

The application satisfies the requirements of the *Caravan Parks and Camping Grounds Regulations 1997*. While the ability to refuse such applications is limited under the Regulations, the local government may impose conditions to address health, safety and amenity considerations.

Shire of York Health Policy H3 specifies the criteria for granting approval.

The proposal is considered acceptable, subject to conditions, as follows:

- The caravan is located behind an existing structure on the lot;
- Services are capable of being provided to support the temporary accommodation, subject to connection to required infrastructure;
- The use of existing amenities reduces the need for additional infrastructure; and
- The caravan remains a temporary and movable structure.

Neighbour consultation was undertaken on 11 March 2026 for a period of fourteen (14) days, with no objections or submissions received.

OPTIONS

Council has the following options:

- Option 1:** Council could choose to approve the application to reside in a caravan on Lot 29 (21) Macartney Street, York for twenty-four (24) months subject to conditions.
- Option 2:** Council could choose to approve the application to reside in a caravan on Lot 29 (21) Macartney Street, York for twenty-four (24) months, with modified conditions.
- Option 3:** Council could choose to refuse the application to reside in a caravan on Lot 29 (21) Macartney Street, York for up to twenty-four (24) months and list the reasons for refusal.

Option 1 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

Neighbour consultation was undertaken with no submissions received.

Strategic

Council Plan 2025-2035

Pillar 1: Community and cultural vitality

A strong, inclusive community supporting all cultures and generations

Policy Related

Shire of York Health Policy H3 – Temporary Accommodation

The Shire's Temporary Accommodation Guidelines (2026) have also informed the assessment of this application.

Financial

There are no financial implications associated with this application. The application was lodged prior to the introduction of the \$300.00 application fee and was therefore not charged.

Legal and Statutory

The application has been considered under:

- *Caravan Parks and Camping Grounds Act 1995*
- *Caravan Parks and Camping Grounds Regulations 1997*
- *Road Traffic (Vehicles) Regulations 2014*

Council has delegated authority to determine applications made under Regulation 11 of the Regulations. Any decision made under this Regulation is appealable to the Minister. Where a decision is not determined within sixty-three (63) days, the application is deemed refused in accordance with the Regulations.

The Shire retains the right to revoke or repeal an approval should the applicant fail to comply with any imposed conditions, or where the activity results in a nuisance, or presents a safety or health risk. The ability to refuse such applications is limited, as the Regulations explicitly permit camping on land that a person has a legal right to occupy, subject to compliance with health and amenity requirements. In this case, the role of the Shire is primarily to regulate and manage the temporary occupancy through appropriate conditions rather than to prevent it outright.

Risk Related

The proposal presents low-level risks primarily associated with extended occupation and lack of access to facilities. These risks are considered manageable through the imposition of appropriate conditions to ensure health, safety and amenity standards are maintained.

Workforce

The proposal can be managed within existing operational resources. No additional staffing impacts are anticipated.

VOTING REQUIREMENTS

Absolute Majority: No

RESOLUTION

060426

Moved: Cr Kevin Trent

Seconded: Cr Denese Smythe

That, with regard to Request to Reside in Caravan - Lot 29 (21) Macartney Street, York, Council:

- 1. Approves a twenty-four (24) month period of temporary accommodation, subject to the following conditions:**
 - a. This approval is valid for a period of twenty-four (24) months from the date of issue, after which the use shall cease unless otherwise approved by the Shire of York.**
 - b. The caravan shall be located behind the existing outbuilding on the lot and shall comply with the setback requirements applicable to dwellings under Local Planning Scheme No. 3, to the satisfaction of the Shire of York.**

- c. The caravan shall remain on its wheels and axles at all times and shall not be fixed to the ground or connected to permanent infrastructure in a manner that prevents its immediate removal.
- d. The occupant shall utilise the sanitary, ablution and kitchen facilities within the existing brick and tile structure on the property. No separate ablution facilities are to be installed for the caravan.
- e. The applicant shall obtain and maintain a Shire waste collection service for the regular disposal of household waste and recyclables from the lot.
- f. All wastewater and effluent generated from the temporary accommodation shall be disposed of via connection to the deep sewer, to the satisfaction of the Shire of York and any relevant authority.
- g. Any electrical connection to the caravan shall be installed and maintained in accordance with relevant Australian Standards and shall be certified by a licensed electrician where required.
- h. The caravan shall be fitted with a compliant smoke detector (hard-wired or 10-year battery) maintained in working order for the duration of the approval.
- i. The use shall not result in a nuisance or detriment to the amenity of the locality by reason of noise, waste, appearance or other disturbance, to the satisfaction of the Shire of York.
- j. The use shall comply with the Caravan Parks and Camping Grounds Act 1995, the Caravan Parks and Camping Grounds Regulations 1997, and any other relevant legislation and local laws.
- k. The Shire of York reserves the right to revoke this approval at any time should the applicant fail to comply with any condition of approval, or where the use is considered to adversely affect the health, safety or amenity of the area.
- l. The caravan shall be occupied by no more than two (2) persons unless otherwise approved in writing by the Shire of York.

In Favour: Crs Chris Gibbs, Denese Smythe, Monique Hutchinson, Kevin Pyke, Kevin Trent and Melissa Welsh

Against: Nil

CARRIED 6/0

Site Plan



Shire of York 1 Joaquina St, York WA 6302
 PO Box 22, York, Western Australia, 6302
 Telephone (08) 9641 2233 records@york.wa.gov.au

Location Plan – Lot 29 (21) Macartney Street, York



SY027-04/26 TOURISM FUNDING ACQUITTAL - YORK MOTORING EVENTS INC

File Number:	4.11124
Author:	Rebecca Atkinson, Manager Tourism & Economic Development
Authoriser:	Anneke Birleson, Acting Executive Manager Corporate & Community Services
Previously before Council:	24 June 2025 (150625)
Disclosure of Interest:	Nil
Appendices:	1. Funding Acquittal Form ↓ 2. Income and Expenditure ↓ 3. Shire Acknowledgement ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

PURPOSE OF REPORT

This report presents the sponsorship acquittal received from York Motoring Events Inc for the delivery of the York Motor Show 2025.

BACKGROUND

The Tourism Funding Policy C8 – Funding: Grants and Sponsorship provide the parameters for considering applications for Shire financial and in-kind support. Tourism funding remains open for applications all year. Applications are considered against the criteria contained in Council policies and guidelines and recommendations approved by Council at its next available meeting.

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

In both instances, acquittal reporting is a requirement of sponsorship. Dependent 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 monies were spent

At its June 2025 Ordinary Meeting Council resolved to approve a funding amount of \$12,000 ex GST, under the Tourism Funding category to York Motoring Events Inc for the delivery of the York Motor Show, held on 5 October 2025 (150625):

“That, with regard to Community Funding Application - Request for Tourism Funding - York Motoring Events Inc., Council:

- 1. Receives the request for funding from York Motoring Events Inc., as presented in confidential Appendix 1.***
- 2. Approves the amount of funding to be provided in accordance with the table below:***

FINANCIAL YEAR	SPONSORSHIP	FIRST PROGRESS PAYMENT (80%)	FINAL PAYMENT ON ACQUITTAL (20%)
2025/26	\$12,000 ex GST	Following 2025/26 budget adoption	1 December 2026 or earlier upon successful acquittal

3. Directs the Chief Executive Officer to include the above agreed amount in the 2025/26 budgeting process.”

The York Motor Show is a long-standing community and tourism event, operating for approximately fifteen (15) years. The event promotes York as a destination and supports local businesses including accommodation providers, retailers, and hospitality venues.

COMMENTS AND DETAILS

The following table summarises York Motoring Events acquittal for the 2025 York Motor Show.

TABLE 1.

PURPOSE	PROVISION	ACQUITTAL SUMMARY
To deliver the York Motor Show 2025	\$12,000 ex GST	- The York Motor Show 2025 was delivered on 5 October 2025. - The event was held across Peace Park, Howick Street and Avon Terrace within the York CBD. - Vehicle displays were accessible and integrated with retail and hospitality areas to maximise economic benefit. - Total reported attendance of approximately 2,000 patrons. - Attracted participants from both intrastate and interstate markets. - Estimated economic impact of \$240,000, based on accommodation bookings, participant travel and average spend calculations. - Shires' funding amount was used in full to cover the Traffic Management Plan and a portion of advertising costs. KEY LESSONS LEARNED - Scheduling conflicts with other motoring events impacted participation. - The 2026 event date has been changed to avoid clashes. - Relevant clubs and stakeholders have been notified in advance.

In Summary:

The event featured:

- Static vehicle displays
- Club participation entries
- Community engagement activities
- Integration with local retailers and hospitality venues

Accommodation providers reported bookings for the event weekend, and vehicle displays were positioned to maximise foot traffic through commercial areas.

A total reported attendance: 2,000

Financials

TABLE 2.

INCOME (EX GST)	
Shire of York Funding	\$12,000
Bendigo Community Bank	\$ 3,000
Shannon's Insurance	\$1,000
Local Business Sponsorships	\$1,200
Total	\$17,200
In kind contributions: <i>Advertising/Volunteer hours/waste management</i>	\$19,900
Total Budget Income	\$37,100
EXPENDITURE (EX GST)	
Event Fees	\$408
TMP/OHS Equipment & Consumables	\$ 6,945
Insurance & Safety	\$ 2,505
Porta Loos & Site Preparation	\$625
Trophies	\$440
Advertising/Promotional/Signage	\$8,519
Total	\$19,442
Volunteer Event Management (in-kind)	\$14,400
Radio Advertising (in kind)	\$5,000
Total Expenditure	\$38,842

The Shire of York's sponsorship was acknowledged through:

- Social media promotion
- Printed advertising and posters
- Media coverage
- Verbal acknowledgements during the event
- Triple M radio advertising throughout the Wheatbelt and Southwest
- Recognition as a main sponsor on promotional materials

A copy of York Motoring Events acquittal form is presented in Appendix 1, income and expenditure are presented in Appendix 2 and proof of Shire recognition are presented in Appendix 3.

OPTIONS

Council has the following options:

Option 1: Council could choose to accept the acquittal as presented in Appendix 1.

Option 2: Council could choose not to accept the acquittal as presented.

Option 3: Council could choose to seek further details from the funded organisation.

Option 1 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

York Motoring Event – post event meeting.

Shire Officers

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 & Sponsorship (adopted March 2025)

Financial

The total funding provided to York Motoring Events was \$12,000 ex GST,

The final 20% milestone payment of \$2,400 (ex GST) is covered in existing budget allocations.

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 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

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

VOTING REQUIREMENTS

Absolute Majority: No

RESOLUTION

070426

Moved: Cr Denese Smythe

Seconded: Cr Monique Hutchinson

That, with regard to the Tourism Funding Acquittal - York Motoring Events Inc, Council:

- 1. Accepts the acquittal report from York Motoring Events, as presented in Appendix 1.**
- 2. Requests the Temporary Chief Executive Officer to release the final milestone payment of \$2,400 upon receipt of an invoice from the York Motoring Events.**

In Favour: Crs Chris Gibbs, Denese Smythe, Monique Hutchinson, Kevin Pyke, Kevin Trent and Melissa Welsh

Against: Nil

CARRIED 6/0

Funding Acquittal Form



Acquittal Office Use Only

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

York Motoring Events Inc

Street Address

██████████ YORK WA 6302

Postal Address

PO Box 326 YORK WA 6302

Email:

██████████

Website (if applicable)

YORK MOTOR SHOW

Project Name

YORK MOTOR SHOW

Funding Amount

\$ 12,000.00

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

☒ One-Off ☐ Multi-Year

Date Funding Granted

23/09/2025

Date project was Delivered

05/10/2025

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

Style ▾ **B** *I* U ▾ Open Sans ▾ 14 ▾ **A** ▾

The York Motor Show promoted York as a tourist destination, supporting local business's including accomodation providers, retail shop and food & beverage providers. The York Motor Show catered for large cross section of the Community including all ages, families and backgrounds.

This event has been succesfully run for 15 years and looks forward to development and growth.

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.

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Link

The York Motoring Events held the YORK MOTOR SHOW in areas around the CBD of York. Including Peace Park, Howick Street and Avon Terrace

Accommodation was booked out for the weekend and displays of vehicles were promenamt and easily easily accessible for viewing and enjoyment of various hotels and retailers in York.

Total Attendees (if applicable)

2000

Please upload supporting documents *

Drag and drop up to 4 files here to upload or
Choose files

Files (1 uploaded)

[document YMS 25.docx](#)
90.2KB

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)

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Link

Shire of York's support and sponsorship was acknowledged through Social Media, printed advertising and media and included in all posters and recognition verbally through annoucements during the day. Triple MMM radio advertised throughout the Wheatbelt and Southwest. Shire of York was acknowledged as the main sponsor and supporter.

Please upload supporting documents *

Drag and drop up to 4 files here to upload or
Choose files

Files (3 uploaded)

[early auto ad YMS 25.jpg](#)
3.37MB

Lessons Learned

What were the key lessons learned whilst delivering the project?

Style ▾ **B** *I* U ▾ Open Sans ▾ 14 ▾ **A** ▾     

Due to other Motoring Events occurring on the same day, we have altered the date for 2026 and advised all relevant clubs and events.

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****First Name (?) *****Last Name *****E-mail (preferred for correspondence) *****Position Held**

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 organisation 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

[Next](#)



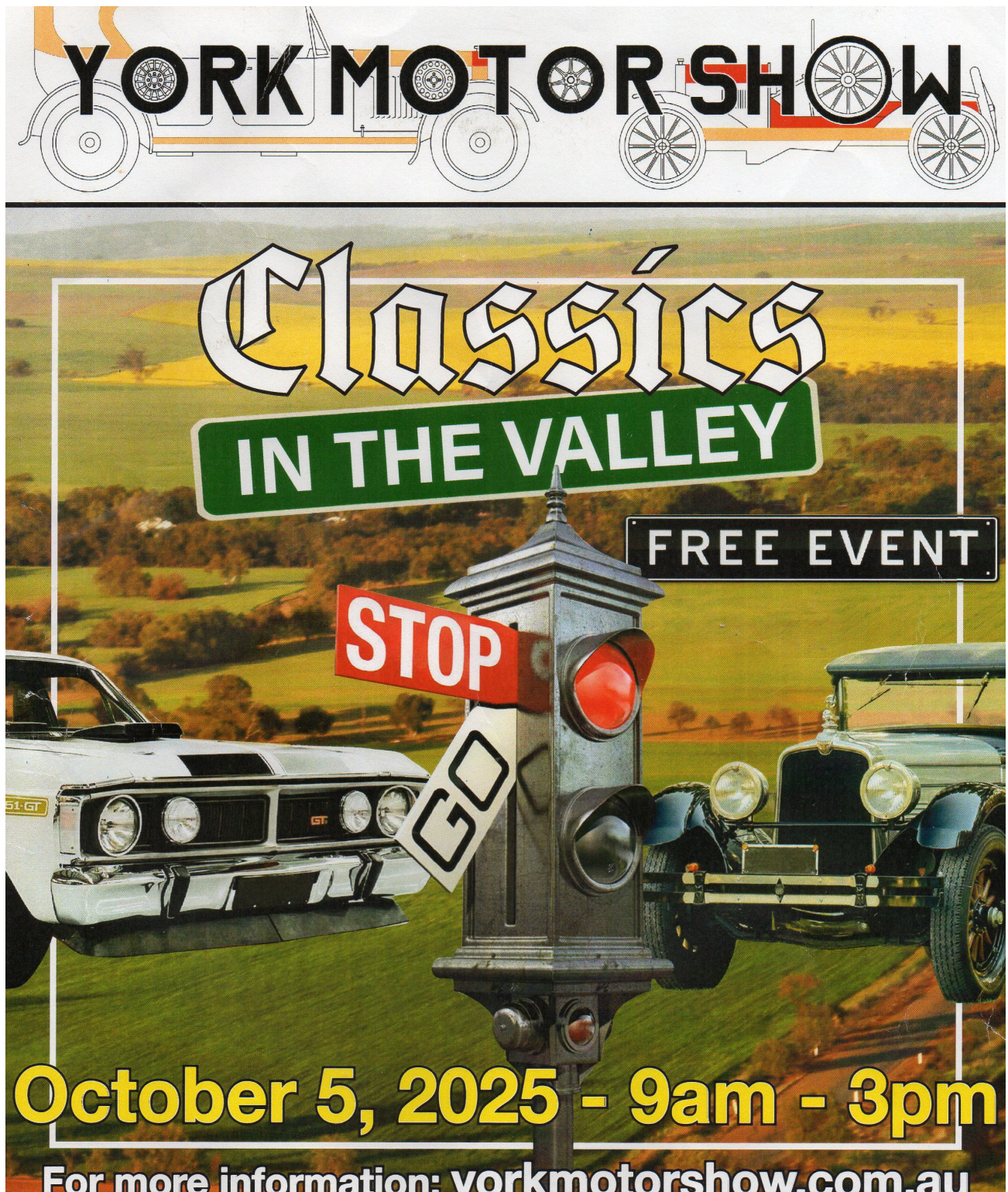
INCOME & EXPENDITURE 2025

INCOME: (EX GST)***Funding from sponsorship:***

SHIRE OF YORK	\$12,000
BENDIGO COMMUNITY BANK	\$ 3,000
SHANNON'S INSURANCE	\$ 1,000
LOCAL BUSINESS'S	\$ 1,200
TOTAL:	<u>\$17,200</u>
In kind contributions: Advertising/Vollie hours/waste m/ment	\$19,900
<u>TOTAL BUDGET INCOME:</u>	<u>\$37,100</u>

EXPENDITURE: (EX GST)

EVENT FEES	\$ 408
TMP/OHS Equipment & Consumables	\$ 6,945
INSURANCE & SAFETY	\$ 2,505
PORTA LOOS & SITE PREPARATION	\$ 625
TROPHIES	\$ 440
ADVERTISING/SIGNAGE/PROMOTION	<u>\$ 8,519</u>
<u>TOTAL:</u>	<u>\$19,442</u>
VOLUNTEER EVENT MANAGEMENT (in kind)	\$14,400
RADIO ADVERTISING (in kind)	<u>\$ 5,000</u>
<u>TOTAL</u>	<u>\$38,842</u>



The poster features a stylized line drawing of a vintage car at the top, with the words "YORK MOTOR SHOW" integrated into its body. Below this is a scenic landscape of rolling green hills and trees. In the foreground, a white classic car is on the left and a dark classic car is on the right, separated by a central traffic light pole. The traffic light has a red light and a "STOP" sign, with a "GO" sign hanging from it. The text "Classics IN THE VALLEY" is prominently displayed in a stylized font, with "IN THE VALLEY" on a green banner. A black banner with "FREE EVENT" is also present. At the bottom, the date and time "October 5, 2025 - 9am - 3pm" are written in large yellow letters, followed by the website "For more information: yorkmotorshow.com.au" in white text.

YORK MOTOR SHOW

Classics
IN THE VALLEY

FREE EVENT

STOP

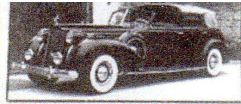
GO

October 5, 2025 - 9am - 3pm

For more information: yorkmotorshow.com.au

Busselton Briefs

everyone,
the first event was August 7th,
seven cars joined our mid-
week run showcasing quite a variation of vehicles. With
Lyn and Judy leading the way in the 240z, then Colin Har-
ris in his E type Jag, the
convoy drew attention as
we motored to Cowa-
ramup and on to Caves
House, Yallingup's iconic
hotel, passing notable
lovely early wineries like
Graylyn and Cullen. Glen
and I drove our 1959 FC
Holden behind a 1969



Iden Brougham and enjoyed sharing stories with its
owner Richard during lunch. New members Susanne and
Bernie Hayes brought their recently acquired silver 1966
Mustang, making its debut at the event. A very nice way to
spend a sunny Thursday. Welcome to the club Susanne



and Bernie and hopefully
many more memorable
outings in your Mustang.

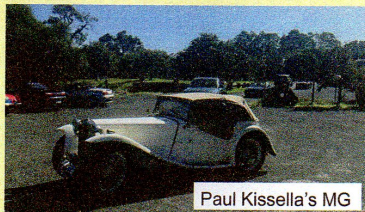
Our 661st meeting
was held on August 10th,
with membership now at
384 and 39 attending.
Seems old cars and like-
minded people are a good
thing!! We offer a range of
events for members, and
welcome suggestions for

different ideas and events —contact George Morrissey or
Lyn Morgan to share your thoughts. **Please get your en-
tries in for the Joe Steddy Rally being held on September
21st.**

The Esplanade Hotel are constant sponsors of events in
the club and 10 of our lovely ladies enjoyed each other's
company and really enjoyed stories from our life member
a while they enjoyed lunch there on Wednesday 27th.
One of the cars on our Old Car Day were veteran howev-
er people enjoyed Tonic by the Bay in 5 vintage cars on
Thursday the 28th.

Many thanks to Brian Webb who sent through his
report. Our merry band of MGers were delighted with
the weather

influenced by our
sun's saint, Cecil
(Cecilia) as the sky
was cloudless, no
wind and mild temper-
ature. The destina-
tion was a newly
opened Italian café/
restaurant tucked
away in the forest
far from town,
never a lovely
scenic drive from the
house was well
rewarded. Fabulous
countryside under
pale light whilst
looking lush
and fields was a



Paul Kissella's MG



sight to enjoy. With
14 cars and 23
MGers it was a great
morning out.

Spectacular
**classic cars and
cows** was the theme
for the Nannup Nuts
this month. 57 happy
people in 31 classic
automobiles. A cele-
bration cake was
enjoyed for Roger
Wingett's birthday.
The weather was
perfect for a car
cruise and with the
wildflowers coming
out made it stunning-
ly scenic. We had the
privilege of visiting a
superb East Nannup
farming property to
admire the owner's extensive fleet of vehicles on display.
He opened his huge shed for us with workshop to view his
work in progress. We also enjoyed feeding carrots to his
prize-winning rare breeds of unusual cattle. The very ap-
pealing drive concluded at the Deanmill Workers Club for a
special lunch served by extremely courteous staff made it
another enjoyable Nannup Nuts Day out for everyone. So
another extremely successful month for our Busselton
Branch.



All the best from Lyn

YORK MOTOR SHOW

Classics IN THE VALLEY

FREE EVENT

STOP

GO

October 5, 2025 - 9am - 3pm

For more information: yorkmotorshow.com.au

PROUDLY PRESENTED BY

SHIRE OF **York**

Bendigo Bank

TRIPLE M
864AM
AVON VALLEY

**York Motor
Events Inc.**

Artwork by Michael Christopher 0414 312 096

08/2024	8011828099	YC	CONTRA AGREEMENT	-5,000.00	5,000.00
08/2024	71683635	Y3	BK10046020	396.00	0.00
08/2024	71683635	Y3	BK10046020	396.00	0.00
08/2024	71683635	Y3	BK10046020	396.00	0.00
08/2024	71683635	Y3	BK10046020	396.00	0.00
08/2024	71683635	Y3	BK10046020	396.00	0.00
08/2024	71683635	Y3	BK10046020	302.50	0.00
08/2024	71683635	Y3	BK10046020	302.50	0.00
08/2024	71683635	Y3	BK10046020	396.00	0.00
08/2024	71683635	Y3	BK10046020	792.00	0.00
08/2024	71683635	Y3	BK10046020	792.00	0.00
09/2024	71695888	Y3	BK10046020	33.00	0.00
09/2024	71695888	Y3	BK10046020	33.00	0.00
09/2024	71695888	Y3	BK10046020	33.00	0.00
09/2024	71695888	Y3	BK10046020	33.00	0.00
09/2024	71695888	Y3	BK10046020	33.00	0.00
09/2024	71695888	Y3	BK10046020	33.00	0.00
09/2024	71695888	Y3	BK10046020	33.00	0.00
09/2024	71695888	Y3	BK10046020	33.00	0.00
10/2024	1900403862	KR	2409	0.00	-5,000.00
				Contra Agreement Value	-5,000.00
				Total Contra Usage	4,829.00
				Unsettled Contra Balance	171.00
					0.00

08/2024	8011828099	YC	CONTRA AGREEMENT	-5,000.00	5,000.00
08/2024	71683635	Y3	BK10046020	396.00	0.00
08/2024	71683635	Y3	BK10046020	396.00	0.00
08/2024	71683635	Y3	BK10046020	396.00	0.00
08/2024	71683635	Y3	BK10046020	396.00	0.00
08/2024	71683635	Y3	BK10046020	396.00	0.00
08/2024	71683635	Y3	BK10046020	302.50	0.00
08/2024	71683635	Y3	BK10046020	302.50	0.00
08/2024	71683635	Y3	BK10046020	396.00	0.00
08/2024	71683635	Y3	BK10046020	792.00	0.00
08/2024	71683635	Y3	BK10046020	792.00	0.00
09/2024	71695888	Y3	BK10046020	33.00	0.00
09/2024	71695888	Y3	BK10046020	33.00	0.00
09/2024	71695888	Y3	BK10046020	33.00	0.00
09/2024	71695888	Y3	BK10046020	33.00	0.00
09/2024	71695888	Y3	BK10046020	33.00	0.00
09/2024	71695888	Y3	BK10046020	33.00	0.00
09/2024	71695888	Y3	BK10046020	33.00	0.00
09/2024	71695888	Y3	BK10046020	33.00	0.00
10/2024	1900403862	KR	2409	0.00	-5,000.00
Contra Agreement Value				-5,000.00	5,000.00
Total Contra Usage				4,829.00	-5,000.00
Unsettled Contra Balance				171.00	0.00

SY028-04/26 COMMUNITY GRANT FUNDING ACQUITTAL - WHEATBELT ENDURANCE RIDERS INC 2025/26**File Number:** 4.9687**Author:** Anneke Birleson, Acting Executive Manager Corporate & Community Services**Authoriser:** Alina Behan, Temporary Chief Executive Officer**Previously before Council:** 24 June 2025 (140625)**Disclosure of Interest:** Nil

- Appendices:**
1. **Acquittal Report** [↓](#)
 2. **Clarification of Reported Income and Expenditure** [↓](#)

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

PURPOSE OF REPORT

This report presents the acquittal from Wheatbelt Endurance Riders Inc (WERI) for funds approved in the April 2025 round of Community Grant Funding to support their Greenhills Endurance Ride.

BACKGROUND

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.

Two (2) rounds of sponsorship are opened to the community each year, for a minimum four (4) week period. Applications are considered against the criteria contained in Council Policies and the Shire's Funding Guidelines, both available on the Shire of York website.

Policy C8 – Funding: Grants & Sponsorship, adopted by Council at its March 2025 Ordinary Meeting (Resolution 060325) provides the parameters for considering applications for Shire financial and in-kind support.

Acquittal reporting is a requirement of funding. This ensures good governance through accountable distribution of public funds. Dependant on the size, scale and frequency of funding, acquittal reporting detail varies.

WER's application for funding was received as part of the Shire's April 2025 Community Grant Funding round and was considered by Council at its June 2025 Ordinary Meeting where it resolved (140625):

"That, with regard to Community Funding Applications, Council:

1. ***Approves the following community funding requests, as presented in confidential Appendices 1 and 2, totalling \$19,294 to be funded from budget allocations:***

	APPLICANT	APPROVED AMOUNT
a.	<i>River Conservation Society Inc</i>	<i>\$7,294</i>
b.	<i>Wheatbelt Endurance Riders Inc</i>	<i>\$2,000</i>
c.	<i>York Imperials Cricket Club Inc</i>	<i>\$10,000</i>

2. ***Directs the Chief Executive Officer to include the above agreed amounts in the 2025/26 budgeting process."***

COMMENTS AND DETAILS

The following table summarises WERI's acquittal report for delivering the Greenhills Endurance Ride on 26 July 2025.

TABLE 1.

PURPOSE	PROVISION	ACQUITTAL SUMMARY
Greenhills Endurance Ride which provides endurance riding for all abilities and distances ranging from five (5) to eighty (80) kilometres.	\$2,000 ex. GST	Greenhills Endurance Ride is an endurance horse ride run under the rules of the Western Australian Endurance Riders Association (WAERA), organised by members of the WERI. They provided ride loops comprising of the following distances: 5km, 20km and 40km from Greenhills Hall, enabling rides of 5km, 10km, 20km, 40km, 60km and 80km. The tracks were suitable for young children on lead-line ponies, leisure riders, and serious, competitive endurance riders. How many people benefit from the project: There were fifty-six (56) riders (Forty-three (43) WAERA members and thirteen (13) non-members) and an estimated total of 150 attendees (riders, volunteers and support crews). Key lessons learned: Focused on long term sustainability of the event and the environment, through engagement of the community and volunteers, equipment management and promotion. How was the Shire of York acknowledged: Visual Branding - flyers and social media Local Advertising – Community newspaper, radio and local feed store promotions Community outreach – Pony club announcements, riding club communications

Financials

The financials provided in the acquittal report required clarification. Further detail on expenditure was provided, presented as Appendix 2, and an updated summary of income and expenditure (excluding in-kind) is provided below:

TABLE 2.

INCOME (EX GST)	
Shire of York Funding	\$2,000.00
Other Funding	\$4,582.50
Applicant Contribution	\$1,000.00
Total Income	\$7,582.50

EXPENDITURE (EX GST)	
Veterinary Ride Officials	\$1,680.00
Running Costs and Ride Expenses	\$1,504.67
WAERA Ride affiliation and Insurance	\$ 996.00
GPA Hall Hire	\$ 250.00
Starting Balance for Rides	\$1,000.00
General Expenses	\$ 394.76
Embroidery	\$ 324.00
Total Expenditure	\$6,149.43

Whilst the total expenditure is lower than the reported income (excluding in-kind), the club relies on having carryover funds to support the ongoing viability of the club and its events. The applicant's contribution of \$1,000 reflects this. Officers are satisfied the funds were used as intended and therefore, recognise no underspend of Shire funds.

In Summary:

- Council approved a total of \$2,000 (ex GST) to support delivery of the Greenhills Endurance Ride 2025.
- The event was held on 26 July 2025.
- WERI report the total cost of the project as \$6,149.43.

Due to the timing of the event, the first milestone was not paid. Officers recommend Council approve expenses to the agreed value of \$2,000 and approve the release of funds upon receipt of an invoice.

OPTIONS

Council has the following options:

Option 1: Council could choose to accept the acquittal from WERI as presented and direct the Temporary Chief Executive Officer to release the full payment of \$2,000 ex GST.

Option 2: Council could choose not to accept the acquittal as presented.

Option 3: Council could choose to seek further details from the funded organisation.

Option 1 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

WERI

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 total funding provided to WERI to support delivery of the Greenhills Endurance Ride 2025 was \$2,000 (ex GST).

The full payment of this funding is covered in existing budget allocations.

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 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

RESOLUTION**080426****Moved: Cr Kevin Trent****Seconded: Cr Melissa Welsh**

That, with regard to Community Grant Funding Acquittal - Wheatbelt Endurance Riders Inc 2025/26, Council:

- 1. Accepts the acquittal report from Wheatbelt Endurance Riders Inc, as presented in Appendix 1.**
- 2. Requests the Temporary Chief Executive Officer to release the full payment of \$2,000 ex GST upon receipt of an invoice from Wheatbelt Endurance Riders Inc.**

In Favour: Crs Chris Gibbs, Denese Smythe, Monique Hutchinson, Kevin Pyke, Kevin Trent and Melissa Welsh

Against: Nil

CARRIED 6/0

Funding Acquittal Form



Acquittal Office Use Only

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

Wheatbelt Endurance Riders Inc

Street Address

PO Box 803 York WA 6302

Postal Address

WA

Email:

werigreenhills@gmail.com

Website (if applicable)

Project Name

WERI Greenhills Endurance Ride

Funding Amount

\$ 2,000.00

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

☒ One-Off ☐ Multi-Year

Date Funding Granted

15/10/2025

Date project was Delivered

26/07/2025

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

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Goal 1 – The Place to Be

- Created an inclusive, welcoming environment for all ages (from 4 years with no upper limit)
- Brings together local volunteers, WA endurance riders, and visitors
- Promotes community engagement through the historic Greenhills location
- Offered varied participation levels from 5km lead-line to 80km competitive rides

Goal 2 – Driving the York Economy Forward

- Generates economic activity through local sourcing of goods and services
- Supports local businesses, particularly the Greenhills/York area e.g. Whitegum Farm, Greenhills Progress Association
- Attracts visitors to the region, creating additional spending opportunities
- Creates temporary employment and volunteer opportunities during events

Goal 4 – Built for Lifestyle and Resilience

- Promotes active, healthy outdoor lifestyle for mental and physical wellbeing
- Utilised existing infrastructure while respecting private property through agreements
- Maintains traditional sporting activities in the region
- Supports sustainable recreational use of local landscapes

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.

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Entry numbers can be viewed here: https://www.aeraspace.com.au/RideResultsDetail_S.aspx?eventid=103731&ridenumber=1

(Struggling to get this section to upload documents in support, have tried to submit this form 3 times and re-started again)

Quantitative Success Metrics:

- Total Event Participation: 56 riders (43 WAERA members + 13 non-members)
- Overall completion rate: 75% across all divisions
- Event Distance Participation:
 - 80KM Endurance Ride: 16 entries
 - 60KM Intermediate Ride: 2 entries
 - 20KM Introductory Ride: 11 entries
 - 10KM Introductory Ride: 4 entries

Economic Impact:

- Estimated 150 total attendees (including riders, volunteers, and support crews)
- Local business support through:
 - Local store purchases
 - Supermarket sales
 - Bottle shop revenue
 - Service station usage
 - Hall hire fees
 - Whitegum Farm dinner attendance (Friday night)

Community Engagement:

- Diverse participation across all age brackets and abilities
- Strong volunteer involvement
- Support crew engagement
- Successful integration of both members and non-members

The success was measured through:

1. Participant registration numbers
2. Event completion rates
3. Local business engagement
4. Community participation metrics
5. Sustainable course utilisation

Total Attendees (if applicable)

150

Please upload supporting documents *

Drag and drop up to 4 files here to upload or [Choose files](#)

Files (1 uploaded)

 [2025 Greenhills Ride Flyer.pdf](#)

443.71KB

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)

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The Shire of York's support was recognised through multiple promotional channels:

- 1. Visual Branding
 - Shire logo placement on ride flyers
 - Social media acknowledgments
- 1. Local Advertising
 - Community newspaper coverage
 - Voice of the Avon radio promotion
 - Local feed store promotions
- 1. Community Group Outreach
 - Pony club announcements
 - Adult riding club communications

This multi-channel approach ensured wide visibility of the Shire's support across both traditional and digital media platforms, reaching diverse audience segments within the equestrian and broader community.

Please upload supporting documents *

Drag and drop up to 4 files here to upload or [Choose files](#)

Files (1 uploaded)

 [2025 Greenhills Ride Flyer.pdf](#)

443.71KB

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)

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Image

Here's a summary of the feedback received:

Event Reception

- Consistently rated as a favourite ride on the annual calendar
- Strong positive sentiment expressed by participants regarding event's return
- Notable disappointment over previous year's cancellation

Operational Success

- Event executed smoothly with no reported incidents
- Management and organisation received positive recognition
- Well-coordinated volunteer operations

Documented Feedback

- Positive testimonials shared across multiple platforms:
 - WERI Facebook page

- WAERA Facebook page
- Real-time participant engagement during event
- Post-event community responses

Key Highlights

- Strong community satisfaction levels
- Successful return of a valued local sporting event
- Demonstrated operational excellence in event management
- Established positive reputation within the endurance riding community

This feedback indicates strong community support and validates the event's importance in the regional sporting calendar while confirming effective event management practices.

Please upload supporting documents

Drag and drop up to 4 files here to upload or [Choose files](#)

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	\$ 2,000.00
- Other Funding Amounts	\$ 4,582.50
- Applicant Contribution	\$ 1,000.00
- Other	\$
In-Kind	
- Shire of York In-Kind	\$ 0.00
- Other In-Kind Contribution	\$ 800.00
TOTAL INCOME	
	\$ 8,382.50

EXPENDITURE

Description	Amount
- Veterinary Ride Officials	\$ 1,680.00
- Running Costs and Ride Expenses	\$ 1,504.67
- WAERA Ride Affiliation and Insurance	\$ 996.00
- GPA Hall Hire	\$ 250.00
- Starting Balance for Rides	\$ 1,000.00
	TOTAL EXPENSE
	\$ 5,430.67

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

Drag and drop up to **10** files here to upload or
Choose files

Files (3 uploaded)

✓ 2025 Ride Affiliation Fee's Form (Greenhills).pdf	966.3KB
✓ 2025 WERI Claim Form (Greenhills).pdf	205.3KB
✓ IMG_4733.jpeg	551.01KB

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

Financial Summary:
- In-kind contributions were received as products/services rather than monetary value
- Ride start balance has been recorded but is net neutral in overall calculations
Surplus funds will be allocated to:

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?

Style **B** *I* U Open Sans 14 **A**

The event did not impact the environment in any way.

Lessons Learned

What were the key lessons learned whilst delivering the project?

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Key lessons learned aligned with sustainability pillars:

Economic Sustainability:

- Successfully engaged multiple local businesses (stores, supermarket, service stations)
- Demonstrated viable economic model with balanced ride start funding
- Established sustainable financial planning for future events

Social Sustainability:

- Strong community participation with 150 total attendees
- Successful integration of members (43) and non-members (13)
- Diverse participation across age brackets and abilities
- Effective volunteer engagement model

Environmental Sustainability:

- Courses supported sustainable recreational use of local landscapes
- Equipment maintenance and replacement strategy ensures long-term viability

Marketing & Communication:

- Multi-channel promotion strategy proved effective (radio, social media, local clubs)
- Strong recognition of Shire support across various platforms
- Community outreach through multiple touchpoints was successful

Operational Lessons:

- 75% completion rate suggests appropriate course difficulty levels
- Multiple distance options (10KM to 80KM) catered well to different skill levels
- Equipment maintenance needs to be factored into ongoing planning

This structured approach to event management demonstrated the importance of balancing community engagement, financial sustainability, and environmental responsibility while maintaining strong local government partnerships.

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

First Name (?) *

Last Name *

E-mail (preferred for correspondence) *

Position Held

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 organisation identified in this application and will be received as a digital signature.






Greenhills Ride | 25-26 July 2025

Location: Greenhills Road, Greenhills

Rides: Saturday Only

- 80 km Endurance Ride \$130
- 60 km Intermediate Ride \$110
- 40 km Intermediate Ride \$90
- 20 km Intermediate Ride \$70
- 10 km Introductory Ride \$40
- Non-member fee \$40

Friday Schedule:

- 12 pm Ride Base Opens
- 3 pm Ride Desk and Vetting Opens
- 6 pm Vetting Closes
- 6.30 pm Pre-Ride Talk

Saturday Schedule:

- 7 am Vetting Re-Opens
- 7am Ride Start for 60-80 km
- 7.30 am Ride Start for 40 km
- 8 am Pre-Ride Talk for 10 and 20 km
- 9 am Ride Start for 20 km
- 10 am Ride Start for 10km
- 5 pm Track closes for ALL events
- Presentation times will be announced on the day

All Enquiries to [REDACTED]

Open to ALL horses – 4 Day Temp Logs from 21st July

Nominations Close: Midnight Monday 21st July 2025

*A late entry fee of \$50 applies after nominations close

Fires allowed in drums. **Dogs** allowed on leads at all times **Manure** and **Hay** bagged. **Catering** Lake Kimberley Bar & Grill 0408906520

Entry Paperwork and payment www.aeraonline.com.au/Events





**WESTERN
AUSTRALIAN**
ENDURANCE RIDERS ASSOCIATION INC

Ride Affiliation Fees Form (2025)

Updated: 3 March 2025

TAX INVOICE

ABN 85 510 134 79

RIDE NAME	WERI Greenhills	RIDE DATE	26 th July 2025
ORGANISATION or RIDE ORGANISER	WERI	CONTACT ADDRESS	
RIDE SECRETARY		PHONE NO.	

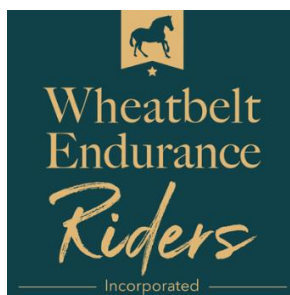
An Endurance Ride being run by the above organisation/group will incur some costs. Listed below are the fees & times of payments

AFFILIATION FEE An application for fee deferral until after the ride can be made to the WAERA Treasurer. [REDACTED] or Mobile [REDACTED]	DEPOSIT - to be paid with ride application (includes Certificate of Currency and Event Liability Insurance).	\$ 370.00
	MAINTENANCE FEE - The maintenance fee covers equipment maintenance and is payable at the completion of the ride. This fee is waived if the WAERA Trailer and equipment are not used.	\$ 200.00 \$ 370 \$ 570.00
	Total	

VET FEES *GST only paid if Tax Invoice is supplied	Accredited Vet	Non- Accredited Vet
80 km	\$ 840 + GST $\times 2$	\$ 630 + GST
120 km	\$ 950 + GST	\$ 712.50 + GST
160 km	\$ 1180 + GST	\$ 885 + GST
Daily Fee for Marathons & Multiple Rides	\$ 615 + GST	\$ 461.25 + GST
Pre-Ride Vetting Only	\$ 200 + GST	\$ 150 + GST
Ride Day Vetting Only	\$ 615 + GST	\$ 461.25 + GST

RIDE FEES	Number of Riders	Levy per rider (inc GST)	TOTAL
AERA Ride Levy	43	\$ 7.00	\$ 301.00
AERA Day Insurance	13	\$ 25.00	\$ 325.00
Total Ride Levies			\$ 996.00
For insurance purposes, please record vet costs (not a levy, no payment required)			\$ 1680.00
Traffic Management Plans: If your Shire Council requires a Traffic Management Plan, it can be organized through Richard Summerfield via email, summerfields@hotmail.com . Information for the TMP will need to be provided at least 6 weeks prior to the running of the ride. Payment due on completion of ride.			\$ 200.00
Date: 3.8.25	Signature: [REDACTED]		

WAERA levies for all rides (except WAERA fundraisers) **must be paid within 7 days after the ride.** Please send this form and a copy of the direct deposit receipt for the total amount of the levy to the WAERA Treasurer (waeratreasurer1@gmail.com). If requested a receipt will be issued after all money and paperwork have been received. **Bank Details:** [REDACTED]



Scan and email this completed claim form to the WERI Treasurer
Email: werisecretary@gmail.com (WERI Treasurer)

Request for REIMBURSEMENT of expenses incurred on behalf of WERI

Date	Supplier Name	Details of purchase	Invoice Total
14/7	Woolworths	Lollies, Toilet Paper	111.80
23/7	Bunnings	Gas Heaters x 2	398.00
23/7	Woolworths	Meals	178.40
23/7	BCF	Gas and Heater	135.95
23/7	Bunnings	Gas, Batteries, Shackle	54.43
23/7	Spudshed	Meals, Carrots	172.92
25/7	Whitegum Farm	Volunteer Meals	293.5
25/7	BP The Lakes	Fuel	122.20
25/7	BP The Lakes	Fuel	17.47
30/7	D'Road Runners	Car Wash	20.00
TOTAL REIMBURSEMENT CLAIMED			\$1504.67

I hereby lodge this claim for reimbursement of the following expenses which were incurred by me on behalf of WERI and which had been duly authorised by WERI prior to expenditure.

Name: [REDACTED]

Claimants signature: [REDACTED]

Date: 3/8/25

For this claim to be processed a copy of the tax invoice[s] from the supplier[s] must accompany this form.

Your bank details for a direct payment:

Bank Name: [REDACTED]

BSB: [REDACTED]

Account Number: [REDACTED]

Account Name: [REDACTED]

WERI document 2023

Anneke Birleson

From: [REDACTED]
Sent: Tuesday, 14 April 2026 3:55 PM
To: Anneke Birleson
Subject: Re: Acquittal Query
Attachments: Funding Acquittal Form.pdf; 260207 AGM WERI February 2026 - Minutes.pdf
Follow Up Flag: Follow up
Flag Status: Flagged

Afternoon Anneke,

I've reviewed the income and expenditure figures, and noted that the total income previously included in-kind contributions for donated goods and services. These have now been removed to reflect actual cash income only.

In addition, several expenditure items were inadvertently omitted from the original submission. I've attached our AGM minutes, which outline the full expenditure for the event as well as the allocation of general operating costs. The minutes also reference an assumed sponsorship amount from the Shire of York, \$1,000 opening balance amount and does not include the general expenses, which are listed below in the minutes.

Ordinarily, we aim to carry forward approximately \$1,500 each year to ensure the ride can be delivered sustainably. However, with the current position sitting at -\$584.93, we will be unable to host the event without the support of the Shire of York's sponsorship.

Please let me know if you need any further detail.

Cheers, [REDACTED]

On 13 Apr 2026, at 8:51 pm, Anneke Birleson <[REDACTED]> wrote:

I was just about to send you it. Great, thank you!

Anneke Birleson

Acting Executive Manager Corporate & Community Services

PO Box 22, York WA 6302

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T: (08) 9641 0500

M: [REDACTED]

W: york.wa.gov.au

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

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From: [REDACTED]

Sent: Monday, 13 April 2026 8:51 PM

To: Anneke Birleson [REDACTED]

Subject: Re: Acquittal Query

You don't often get email from [REDACTED] [Learn why this is important](#)

It did send one through, I'll look at it tomorrow.

Thanks 😊

On Mon, 13 Apr 2026 at 8:47 pm, [REDACTED] wrote:

Hi Anneke,

I'll have to look at it tomorrow and get back to you, as we definitely did not underspend by nearly \$3,000.

There must be a mistake in the acquittal.

Are you able to send me a copy of it please, it doesn't do it when you submit it.

Cheers,

[REDACTED]

On Mon, 13 Apr 2026 at 8:13 pm, Anneke Birleson [REDACTED] wrote:

Hi [REDACTED]

Firstly, I would like to apologise for the delay in processing your acquittal. I am endeavouring to complete a report for Council's consideration at their April meeting. However, I have reviewed your acquittal submission and the income of \$8,382.50 is more than the expenditure of \$5,430.67, giving an underspend of \$2,951.83. On this basis, Council may decide to withdraw the funding. Please can you confirm if these financials are correct or if you would like to resubmit your statement of income and expenditure?

Kind Regards

Anneke Birleson

Acting Executive Manager Corporate & Community Services

<image001.jpg>

PO Box 22, York WA 6302

E:

T: (08) 9641 0500

M:

W: york.wa.gov.au

<image002.png> <image003.png>

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

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SY029-04/26 REQUEST APPROVAL TO DEVELOP PROPOSED YORK HOUSING ACTIVATION PLAN

File Number: 4.9783

Author: Gemma John, CEO Support & Projects

Authoriser: Alina Behan, Temporary Chief Executive Officer

Previously before Council: Nil

Disclosure of Interest: Nil

Appendices: Nil

NATURE OF COUNCIL'S ROLE IN THE MATTER

Strategic

PURPOSE OF REPORT

The purpose of this report is to seek Council's approval to commence a structured housing activation process in the Shire of York. This will involve an initial assessment of vacant land within the townsite including Council owned and privately owned lots, followed by the engagement of an external consultant to develop a cost-benefit analysis and business case to inform future housing delivery options and funding applications.

The Shire has received a conditional allocation of \$10,000 from the Wheatbelt Development Commission (WDC) to contribute towards the cost of this work. The funding is time-sensitive, and meaningful progress on the project scope must be demonstrated within the current financial year to ensure its receipt.

BACKGROUND

Housing availability, affordability and diversity are well-established constraints on workforce capacity, population retention and growth across the Wheatbelt region. The Shire's *Council Plan 2025-2035* identifies housing supply and diversity as a key priority under Pillar 1, specifically Priority 1.3, recognising that insufficient housing stock limits the Shire's ability to attract and retain families, workers and older residents.

The Australian Bureau of Statistics recorded York's population at [3,649](#) with a median age of 56 and 32.5% of residents aged over 65. This, alongside the need for worker housing, is a demographic that makes the provision of appropriate, accessible and affordable housing options increasingly urgent. Despite this, with the Shire there is limited housing stock relative to demand.

State and federal initiatives, including the [Regional Housing Support Fund](#), have made significant funding available to local governments prepared to undertake the necessary groundwork to demonstrate housing need, project viability and delivery capability. Several local governments across the Wheatbelt and beyond have already progressed through this process, positioning themselves as competitive applicants for housing-related funding.

In late 2025, the Shire was approached by a registered not-for-profit and public benevolent institution seeking to partner on the development of Shire-owned land to support community housing needs.

However, the Shire of York is not currently positioned to fully access these opportunities, as it has not yet undertaken the foundational analytical work required to assess external proposals and meet the evidentiary requirements of funding bodies.

COMMENTS AND DETAILS

A number of regional local governments across Western Australia have undertaken structured housing activation processes in recent years. These have been driven by a common combination of identified housing need, the availability of funding, and the recognition that, without prerequisite analytical work, access to state and federal housing programs is effectively limited.

The process typically comprises two sequential phases.

Phase One involves an internal or consultant-assisted assessment of all vacant residential land within the townsite. This includes analysis of lot size, R-coding, servicing (water, sewerage and power), proximity to town services, tenure, estimated land value and indicative development costs. In parallel, a demand analysis is undertaken to assess local business needs, projected workforce requirements, and demand for social and diverse housing types. Together, these assessments provide the evidence base to identify and compare potential housing delivery options.

Phase Two involves engaging an external consultant to prepare a Treasury-ready cost–benefit analysis and formal business case for the identified delivery options. These may include:

- construction of social or affordable housing
- site remediation
- sale of surplus Shire-owned land to stimulate private development
- partnership models with philanthropic organisations or Community Housing Providers (CHPs)
- advocacy for rezoning or servicing upgrades to enable undeveloped land to be brought to market

The resulting Housing Activation Plan, cost–benefit analysis and business case will equip Council with robust, evidence-based information to:

- clearly understand the full range of housing opportunities and constraints within the Shire
- inform strategic decision-making and community engagement
- meet the prerequisite requirements for state and federal funding applications

The cost of this work will vary depending on the level of internal resourcing versus external consultancy. Given current staff capacity constraints, it is recommended that Phase One draw on existing internal data and Shire records where available, supplemented by targeted external assistance, while Phase Two (cost–benefit analysis and business case) be fully externally resourced.

Based on the experience of comparable local governments, total external consultancy costs are estimated to be in the range of \$30,000 to \$50,000, depending on the complexity of findings and the breadth of options assessed. WDC funding assistance of \$10,000 will offset a portion of this cost, and \$30,000 has been allocated through the Mid-Year Budget Review process.

No commitment to any specific delivery model, development partner, land disposition or funding application is sought through this resolution. The purpose is solely to commence the analytical work required to enable Council to make informed, evidence-based decisions regarding housing activation.

If endorsed by Council, the next steps will be:

1. Preparation and release of a Request for Quote (RFQ) for external consultancy services.
2. Evaluation of submissions in accordance with the Shire's Purchasing Policy and the requirements of the Local Government Act 1995 and associated regulations.
3. Appointment of a suitably qualified consultant(s) to undertake Phase One (as required) and Phase Two.
4. Delivery of the Housing Activation Plan, cost benefit analysis and business case for Council consideration.

This approach represents a strategic step in positioning the Shire to respond proactively to housing needs, leverage external funding opportunities, and define its role in facilitating housing outcomes in York.

OPTIONS

Council has the following options:

- Option 1:** Council could choose to approve the commencement of the Housing Activation Plan process including vacant land and housing demand assessment and subsequent cost-benefit analysis and business case development by an external consultant.
- Option 2:** Council could choose not to approve the commencement of the Housing Activation Plan process including vacant land and housing demand assessment and subsequent cost-benefit analysis and business case development by an external consultant. This would result in the forfeiture of the \$10,000 support allocated by the WDC.
- Option 3:** Council could choose to approve a modified scope of work, limiting the initial phase to the vacant land and housing demand assessment only, with a further report to Council prior to commencing the cost-benefit analysis and business case. This option retains some progression but may delay the overall timeline and risk the \$10,000 support funding availability.

Option 1 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

WALGA Governance

AMP-UP

WDC

Office of the Premier

Federal Member for Bullwinkel

Executive Leadership Team

Development Services

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

F2 – Procurement Policy

Financial

A total of \$40,000 has been identified in this year's budget to support this strategic project, inclusive of \$30,000 set aside during the statutory Mid-Year Review and the \$10,000 commitment from WDC.

The \$10,000 commitment towards this work is contingent on the Shire demonstrating meaningful progress within the current financial year and will be applied towards external consultancy costs.

It is noted that the cost of undertaking this work is modest relative to the potential value of housing funding programs and the impact of the potential outcomes.

Legal and Statutory

Council is responsible for planning strategically for the future of the district in accordance with section 2.7(2)(c) of the Western Australia *Local Government Act 1995*.

Risk Related

If Council does not approve the request, there is a high financial and strategic risk that the Shire will forgo the \$10,000 WDC allocation.

Workforce

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

VOTING REQUIREMENTS

Absolute Majority: No

RESOLUTION

090426

Moved: Cr Kevin Trent

Seconded: Cr Denese Smythe

That, with regard to the Housing Activation Plan – Commencement of Housing Analysis and Business Case Development, Council:

- 1. Directs the Temporary Chief Executive Officer to commence the Housing Activation Plan Process comprising a vacant land and housing demand assessment for the York townsite, and development of a cost-benefit analysis and business case across identified housing delivery options.**
- 2. Authorises the Temporary Chief Executive Officer to negotiate funding arrangements with the Wheatbelt Development Commission.**
- 3. Authorises the Shire President and Chief Executive Officer to engross any legal document(s) and apply the common seal to the document(s) if required.**
- 4. Authorises the Temporary Chief Executive Officer to make any necessary minor typographical and formatting changes to the legal documents.**
- 5. Directs the Chief Executive Officer to provide a progress report at its July 2026 Ordinary meeting of Council.**

In Favour: Crs Chris Gibbs, Denese Smythe, Monique Hutchinson, Kevin Pyke, Kevin Trent and Melissa Welsh

Against: Nil

CARRIED 6/0

SY030-04/26 SECTOR FEEDBACK ON WALGA CLIMATE CHANGE ADVOCACY POSITION

File Number:	4.9680
Author:	Emma Hannington, Council Support Officer
Authoriser:	Alina Behan, Temporary Chief Executive Officer
Previously before Council:	Nil
Disclosure of Interest:	Nil
Appendices:	1. WALGA Consultation Paper ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

PURPOSE OF REPORT

This report presents options for Council to consider its response to WALGA's Draft Climate Change Advocacy Position Consultation Paper.

BACKGROUND

WALGA is undertaking sector engagement regarding its position on Climate Change Advocacy.

Since WALGA adopted its first Climate Change Policy Statement in 2009. In 2018 a new Climate Change Policy Statement and sector advocacy position were endorsed by WALGA State Council following extensive sector wide consultation. This position states:

Local Government acknowledges:

- 1. The science is clear: Climate change is occurring and greenhouse gas emissions from human activities are the dominant cause.*
- 2. Climate change threatens human societies and the Earth's ecosystems.*
- 3. Urgent action is required to reduce emissions, and to adapt to the impacts from climate change that are now unavoidable.*
- 4. A failure to adequately address this climate change emergency places an unacceptable burden on future generations.*

Local Government is committed to addressing climate change.

Local Government is calling for:

- 1. Strong climate change action, leadership and coordination at all levels of government.*
- 2. Effective and adequately funded Commonwealth and State Government climate change policies and programs.*

Since this time there have been significant legislative, policy, technological and scientific changes. These are summarised on Pages 5 – 8 of the WALGA's Consultation Paper as presented at Appendix 1.

By proactively progressing this consultation, WALGA is seeking to obtain sector feedback that will ensure WALGA's advocacy position is updated to reflect the sector's current views and enable timely, well-informed and effective engagement with State and Federal Government as appropriate.

COMMENTS AND DETAILS

Council-endorsed feedback is to be submitted to WALGA by 1 May 2026, which will inform an item to be presented to WALGA's State Council.

WALGA has developed the following revised, draft Climate Change Advocacy Position:

1. *Local Government acknowledges the risks associated with, and is committed to, addressing climate change.*
2. *WALGA calls on the Australian and Western Australian Governments to:*
 - a. *Provide the necessary climate leadership, coordination and action to ensure an orderly transition to achieve emission reduction targets and address the impacts of climate change.*
 - b. *Provide dedicated funding, guidance and practical support to assist Local Governments to undertake emissions reduction and adaptation actions.*

At its April 2026 Concept Forum Council considered this position and while generally supporting this broad position, also requested that:

1. *WALGA establish a dedicated team, funded through its annual subscription service, to provide targeted support to Local Governments in progressing their climate change initiatives.*
2. *That point 2b of the Draft Advocacy Position be strengthened to more explicitly emphasise the need for increased funding and resourcing.*
3. *WALGA calls on both the Australian and Western Australian Governments to draw on international experience and lessons learned to better inform the development of legislation and policy.*
4. *WALGA calls on both the Australian and Western Australian Governments to give due consideration to the impacts on local communities and the agricultural sector, and ensure Local Governments are engaged early in decision making processes.*

OPTIONS

Council has the following options:

- Option 1:** Council could choose to submit feedback to WALGA on the draft advocacy position, as suggested in this report.
- Option 2:** Council could choose not to submit feedback to WALGA on the draft advocacy position.
- Option 3:** Council could choose to submit different feedback to WALGA on the draft advocacy position and identify what that different feedback is.

Option 1 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

Concept Forum 14 April 2026

Strategic

Council Plan 2025-2035

Pillar 5: Strong governance, responsive leadership

Community-informed, responsive leadership and strong governance.

Policy Related

Nil

Financial

Nil

Legal and Statutory

Section 3.1. of the Local Government Act 1995 is applicable and states:

“3.1. General function

- (1) *The general function of a local government is to provide for the good government of persons in its district.*
- (1A) *Without limiting subsection (1), the general function of a local government must be performed having regard to the following —*
 - (a) *the need —*
 - (i) *to promote the economic, social and environmental sustainability of the district; and*
 - (ii) *to plan for, and to plan for mitigating, risks associated with climate change; and*
 - (iii) *in making decisions, to consider potential long-term consequences and impacts on future generations;”*

Risk Related

Nil

Workforce

The legislative changes will place an additional burden on local government. To mitigate the risk associated with this, the Shire’s Workforce Plan has identified the need for an Environment and Sustainability Officer to be resourced in the 2026/27 financial year.

VOTING REQUIREMENTS**Absolute Majority: No****RESOLUTION****100426****Moved: Cr Melissa Welsh****Seconded: Cr Monique Hutchinson**

That, with regard to Sector Feedback on WALGA Climate Change Advocacy Position, Council:

- 1. Directs the Temporary Chief Executive Officer to submit the feedback as endorsed in this report to WALGA by 1 May 2026.**

In Favour: Crs Chris Gibbs, Denese Smythe, Monique Hutchinson, Kevin Pyke, Kevin Trent and Melissa Welsh

Against: Nil

CARRIED 6/0



WALGA Climate Change Advocacy Position

Consultation Paper

January 2026



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1. Introduction

Climate change, and related legislation, policy and action, have implications for many aspects of Local Governments' operations and services. More frequent and severe droughts, heatwaves, bushfires, extreme rainfall events and warming, rising sea levels are increasing the costs and complexity of delivering critical services, infrastructure and ensuring community wellbeing.

The impacts and implications of climate change and opportunities for action differ depending on a Local Government's location, size and capacity. For example, coastal Local Governments are managing erosion and inundation risks, urban Local Governments are seeking to mitigate the impact of prolonged periods of heat on the liveability and health of their communities and in regional areas, water availability, heat stress and the transition to renewable energy are key concerns.

WALGA's policy and advocacy on climate change is longstanding, with the Association's first Climate Change Policy Statement adopted in 2009. In 2018 a new [Climate Change Policy Statement](#) and advocacy position were endorsed by WALGA State Council following extensive sector consultation. The 2018 Advocacy Position states:

Local Government acknowledges:

1. *The science is clear: Climate change is occurring and greenhouse gas emissions from human activities are the dominant cause.*
2. *Climate change threatens human societies and the Earth's ecosystems.*
3. *Urgent action is required to reduce emissions, and to adapt to the impacts from climate change that are now unavoidable.*
4. *A failure to adequately address this climate change emergency places an unacceptable burden on future generations.*

Local Government is committed to addressing climate change.

Local Government is calling for:

1. *Strong climate change action, leadership and coordination at all levels of government.*
2. *Effective and adequately funded Commonwealth and State Government climate change policies and programs.*

July 2018 – 72.5/2018

Since the 2018 Advocacy Position was adopted there have been significant legislative, policy, technological and scientific changes, including:

- The national *Climate Change Act 2022* and the Western Australian Climate Change Bill 2023.
- The *Local Government Amendment Act 2023*, which expanded Western Australian Local Governments' general function to include planning for, and mitigating, the risks associated with climate change.



- The release of the Australian Government's [National Climate Risk Assessment](#) and [National Adaptation Plan](#) in 2025.
- Escalation of the transition to renewable energy, uptake of electric vehicles and energy efficiency standards under the National Construction Code.
- Climate science and projections ([international](#), [national](#) and [WA specific](#)) have also become clearer regarding the risks posed by climate change and the need for action to address the consequential impacts.

It is important that the WALGA climate change advocacy position is updated to reflect these changes and the consequent needs and priorities of Local Governments. An updated climate change advocacy position, which complements other WALGA advocacy positions, will provide a sound basis for WALGA's advocacy.

Following initial consultation, consideration by State Council in March 2025 and feedback from the Environment Policy Team, WALGA has developed a revised, draft Climate Change Advocacy Position for Local Government feedback:

1. *Local Government acknowledges the risks associated with, and is committed to, addressing climate change.*
2. *WALGA calls on the Australian and Western Australian Governments to:*
 - a. *Provide the necessary climate leadership, coordination and action to ensure an orderly transition to achieve emission reduction targets and address the impacts of climate change.*
 - b. *Provide dedicated funding, guidance and practical support to assist Local Governments to undertake emissions reduction and adaptation actions.*

WALGA is seeking Council endorsed feedback on the draft Climate Change Advocacy Position by **COB Friday, 1 May 2026**. Feedback can be provided to environment@walga.asn.au.

This Paper provides an overview of matters which were considered in the development of the updated draft Advocacy Position including the legislation and policy (Section 2), technological changes (Section 3), climate science information (Section 4), feedback from Local Government on their needs, activities and barriers in relation to climate change (Section 5), and WALGA advocacy (Section 6). Section 7 provides detail on the rationale for the draft Advocacy Position.

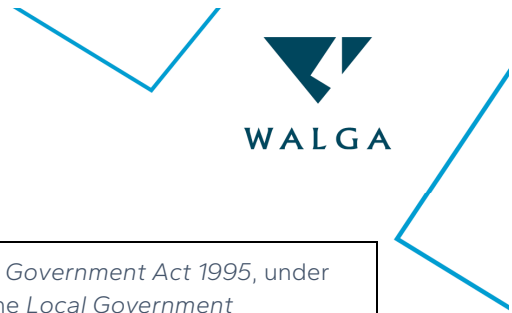


2. Legislation and Policy

Since WALGA's Climate Change Policy Statement was endorsed in 2018, there have been significant Australian and Western Australian legislative and policy changes, these are outlined in Table 1.

Table 1: Government climate legislation and policy

Document	Summary
Climate Change Legislation	
<u>Climate Change Act 2022</u>	The Australian Government <i>Climate Change Act 2022</i> establishes a national framework for reducing greenhouse gas (GHG) emissions and enhancing climate resilience in Australia. It mandates setting emission reduction targets, annual reporting to Parliament and developing policies to support the transition to a low-carbon economy. Australia's <u>Nationally Determined Contribution (NDC)</u> under Article 4 of the <u>Paris Agreement</u> commits to reducing greenhouse gas emissions to 43% below 2005 levels by 2030.
<u>Annual Climate Change Statement 2025</u>	The Annual Climate Change Statement is a requirement under the <i>Climate Change Act 2022</i>. It provides an overview of the country's progress in reducing GHG emissions and enhancing climate resilience. The Statement includes updates on emission reduction targets, government initiatives and programs supporting the transition to a low-carbon economy. The Statement also identifies additional areas for further action.
<u>WA Climate Change Bil 2023</u>	The WA Climate Change Bill was introduced to Parliament in November 2023. The Bill sought to commit to net zero GHG emissions by 2050 and an interim whole of WA Government 2030 reduction target of 80% below 2020 levels. It also focuses on adapting to climate change impacts through sectorial adaptation planning and ensuring transparent progress reporting to the community and Parliament. The Bill has not progressed. In May 2025 the <u>Premier</u> indicated that climate change legislation introduced in WA would need to be carefully considered, particularly in regard to <u>net zero targets</u>, as WA is captured by national net zero legislation.



Local Government Amendment Act 2023	Amendments made to the <i>Local Government Act 1995</i>, under the first tranche of changes in the <i>Local Government Amendment Act 2023</i>, expanded the requirements for Local Government in regard to their general functions to ensure good governance outcomes for their communities. Under Part 3 s3.1(1A) General Function, Local Governments are now required (change in bold): a. <i>to promote the economic, social and environmental sustainability of the district; and</i> b. to plan for, and to plan for mitigating, risks associated with climate change; and c. <i>in making decisions, to consider potential long-term consequences and impacts on future generations.</i> These legislative changes were made without any sustainable investment model, or tools, to support the new responsibility.
State Public Health Plan 2025 - 2030	Under Stage 5 of the <i>Public Health Act 2016</i>, which commenced in June 2024, Local Governments are required to prepare and publish local public health plans by 4 June 2026 that consider the State Public Health Plan objectives and priorities. The objectives for the State Public Health Plan include "Protect against public and environmental health risks, effectively manage emergencies, reduce impacts of disaster, and lessen the health impacts of climate change".
Climate Change Mitigation	
Paris Agreement (2022 update)	The Paris Agreement, under the United Nations Framework Convention on Climate Change, aims to limit global warming to 1.5°C by the end of this Century, requires a 43% cut in global GHG emissions by 2030.
6th Intergovernmental Panel on Climate Change (IPCC) Report (2023)	The 6th IPCC Report summarises the state of knowledge of climate change, its widespread impacts and risks, and climate change mitigation and adaptation.
United Nations Climate Change Conference (COP 28) 2023	The COP 28 Agreement calls for a tripling of renewable energy capacity and doubling of energy efficiency improvements by 2030.



Net Zero Plan 2025	The Australian Government's Net Zero Plan guides Australia's transition to the legislated target of net zero emissions by 2050, covering all major parts of the economy and is consistent with international and domestic targets. The Plan sets out Government priorities, establishes policies and measures to reduce emissions and support ongoing and new investment in low emissions and renewable activities. The Plan is supported by Treasury Modelling on the impact of the transition.
Western Australian Climate Change Policy 2020	The Western Australian Climate Change Policy outlines the State Government's plan for a climate-resilient future. It highlights actions to be taken in collaboration with all sectors of the economy to achieve net zero emissions by 2050. Key programs include: • Low carbon transition • Clean Energy Future Fund • Electric Vehicle (EV) Strategy • Building WA's climate resilient future • Sectoral Emissions Reduction Strategy (SERS).
Climate Change Adaptation	
National Climate Resilience and Adaptation Strategy 2021-2025	The National Climate Resilience and Adaptation Strategy 2021-2025 outlines how the Australian Government will fulfil its 2012 COAG Roles and Responsibilities through three objectives for effective adaptation across Australia: 1. Drive investment and action through collaboration 2. Improve climate information and services 3. Assess progress and improve over time.
National Climate Risk Assessment (NCRA) 2025	The NCRA is the first comprehensive evaluation of how climate change will impact key systems and regions across Australia and provides a solid evidence base for coordinated adaptation planning. The assessment identified 63 nationally significant risks with a more detailed analysis of 10 priority hazards.
National Adaptation Plan 2025	The Plan builds on the National Climate Resilience and Adaptation Strategy and forms Australia's new framework for preparing for and responding to climate change impacts. The Plan represents the 'prioritise and plan' steps in the adaptation cycle, following the 'understand and assess' steps outlined in the NCRA.



Council of Australian Governments (COAG) Roles and Responsibilities for Climate Change Adaptation in Australia	The Council of Australian Governments (previously COAG, now known as National Cabinet) defined roles and responsibilities for managing climate risk and adaptation across all levels of government. This highlighted that all levels of government play a significant role in climate change adaptation and risk management. Whilst this was agreed to in 2012, it is still referred to in national and state climate adaptation policy.
Western Australian Climate Adaptation Strategy 2023	Sets out directions to support climate adaptation in WA: 1. Produce and communicate credible climate information and resources 2. Build public sector climate capability and strengthen accountability 3. Enhance sector-wide and community partnerships 4. Empower and support the climate resilience of Aboriginal people.
Australian Local Government Association (ALGA) Policy and Advocacy	
Advocacy	ALGA has positions on both Climate Adaptation and Emissions Reduction and calls for a range of funding Programs and support for Local Government.
Adapting Together – Local Government Leadership in a Changing Climate Report 2025	The Report uses more than 200 examples of Local Governments showing leadership and taking action to address climate impacts, and five case studies to model the national value of Local Government climate adaptation.

3. Technology

Technological changes most relevant to Local Government include the transition to renewable energy, uptake of electric vehicles and changes to energy efficiency standards under the National Construction Code.

In line with legislated net zero targets, the [Australian Government](#) is also targeting 82% renewable energy in the country's electricity grids by 2030. It is essential that the energy transition currently underway delivers economic opportunities, ensures reliable and affordable electricity and benefits for the local community. In 2024 WALGA developed a suite of advocacy positions (see Section 6) related to the renewable energy transition, forming the basis of WALGA's advocacy on behalf of the sector on this issue.



4. Climate Change projections and economic impact

Analysis of [historic trends](#) indicates Western Australia is already experiencing the impacts of climate change:

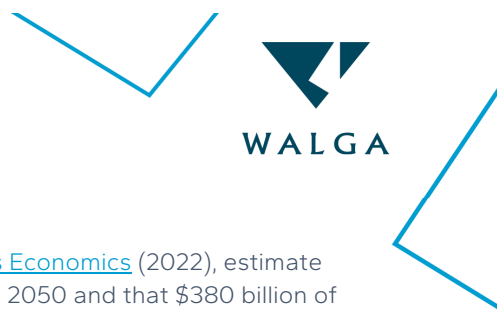
- Western Australia has warmed since 1910, with an average temperature increase of 1.3 °C.
- Since 1900, rainfall has increased over most of Western Australia, apart from the far west and southwest where it has declined; the decline in southwest Western Australia has been larger than anywhere else in Australia.
- The number of days with dangerous weather conditions for bushfires increased in nearly all locations.

In 2025, the Australian Climate Service released the first [National Climate Risk Assessment](#) (NCRA) in conjunction with the Bureau of Meteorology, CSIRO, the Australian Bureau of Statistics and Geoscience Australia, which provides an important evidence base on climate risks across Australia. The NCRA assembles data and analysis in a nationally consistent way to be used by Government and community to inform adaptation at a national, regional and local level. It identifies and assesses the impact of 10 priority hazards, over four time horizons, under emissions scenarios of 1.5°C, 2°C and 3°C for 11 geographic regions (including Western Australia north and south). The NCRA also considers the key risks to various systems, including communities in urban, regional and remote areas, primary industries and food, health and social support and the natural environment.

The most up to date projections of WA's climate up to 2100 are being produced by the Western Australian Department of Water and Environmental Regulation (DWER) as part of the State Government's [Climate Science Initiative \(CSI\)](#). The CSI is intended to provide a better understanding of climate change at a local level by producing climate projections at smaller scales (20 km and 4 km resolution). At these scales, regional influences like topography, land use and coastlines can be better understood, as well as extreme events like storms.

Statewide temperature and rainfall climate projections have been produced for the whole of WA at a grid resolution of 20 km up to 2099 under low and high emissions scenarios. Projections at a grid scale of 4 km are anticipated to be available for the South West in early 2026 and for the North West, covering the Pilbara and Kimberly regions, in late 2026.

There is significant [evidence](#) identifying the negative impact on the economy from increasing climate change risks and hazards ([Productivity Commission Inquiry](#)) with [infrastructure and agricultural](#) sectors likely to face some of the most significant challenges. The [Insurance Council of Australia](#), reports that the cost of extreme weather events has resulted in payments to policy holders impacted by extreme weather events rising from an average of \$2.1 billion p.a. in real terms over the last 30 years to an average



of \$4.5 billion p.a. over the last five years. [Deloitte Access Economics](#) (2022), estimate that climate change will cost the nation up to \$1 trillion by 2050 and that \$380 billion of these costs could be avoided if immediate action is taken to reduce emissions and adapt.

5. Local Government activities and barriers

Reflecting the requirements of the *Local Government Act 1995*, as of July 2025, 79 Local Government's Strategic Community Plans make specific reference to climate change, with a further 40 mentioning sustainability more broadly. Of these, 50 have targeted climate change plans or strategies.

Figure 1 identifies metrics relating to Local Governments' climate change related commitments and activities.

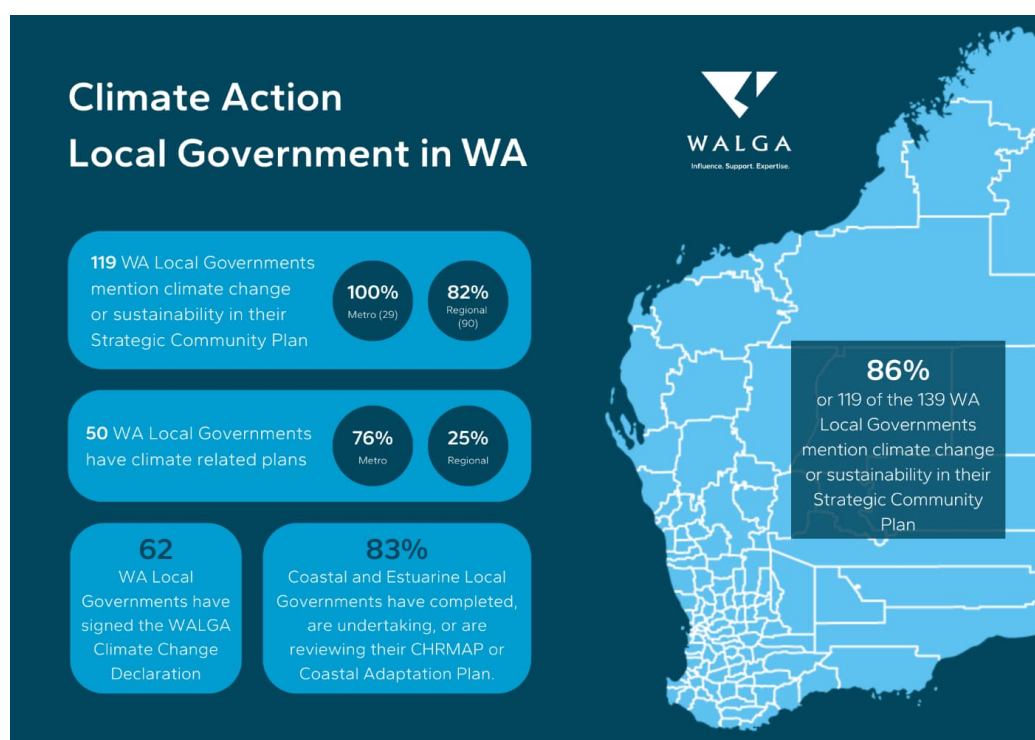


Figure 1: Local Government Climate Change commitments and activities

WALGA has undertaken a regular Climate Change Survey of Local Governments since the 2018 position was adopted, with surveys undertaken in 2020, 2022 and 2024 (see Table 2).



Table 2: Snapshot of WALGA climate change survey responses

<i>Year</i>	<i>Metropolitan (no. and % of respondents)</i>	<i>Regional (no. and % of respondents)</i>	<i>Total Respondents</i>
2020	29 (79.1%)	110 (79.1%)	139
2022	16 (32.6%)	33 (67.3%)	49
2024	27 (31.3%)	59 (68.6%)	86

These surveys consistently identify the main barriers to undertaking emissions reduction and adaptation actions for Local Government as **limited capacity, expertise, funding and support**. These issues are particularly significant for smaller, regional Local Governments, whose assets and communities are more vulnerable to the [impacts of climate change](#), such as extreme weather events.

Findings from the 2024 climate change survey reinforced that these issues remain the main barriers for Local Governments and are compounded by the many **competing priorities** within Local Governments. Survey respondents understood requirements for Local Government to incorporate climate change considerations into their operational planning, however reported limited knowledge or resources to undertake change. The Australian Local Government Climate Review identified that this is a critical issue for the sector in relation to emergency management. When emergency events occur, [Local Governments](#) have the most significant and immediate burden of managing the consequences compared to other levels of Government (Figure 2).

Coastal erosion is an example of the inequitable cost burden placed on Local Government. The State Government has identified 55 coastal erosion 'hotspots' (15 metropolitan, 40 regional) and flagged an additional 31 locations (8 metropolitan and 23 regional) for future consideration. 23 Local Government areas have been recognised as requiring active management over the next 25 years.

Under State Planning Policy 2.6, Local Government is responsible for planning and addressing predicted erosion and inundation hazards, through the preparation of Coastal Hazard Risk Management and Adaptation Plans (CHRMAP). Through the CoastWA Program, the State Government has delivered funding and support to Local Governments to manage current impacts of coastal erosion and inundation and to plan and prepare for increased impacts in the future. However, the level of funding provided for the CoastWA Program is inadequate and is due to expire in 2025-26. Only \$33.5 million was allocated to the Program over five years to 2025-26, despite the State Government estimating in 2019 that the cost to manage the 55 hotspots was \$110 million over the same period – with more funding required over the medium to long-term.



Figure 2: Snapshot of 2024 WALGA Local Government Climate Change Data in relation to main barriers faced by Local Government in addressing climate change.

6. WALGA Advocacy

WALGA's 2025 [State Election Priorities](#) and [2026-27 State Budget Submission](#) advocates for State Government support and investment under Climate Resilience, Low Carbon and Disaster Ready themes including funding for emergency management, waste, water availability and infrastructure, coastal erosion and inundation, urban tree canopy and EV charging infrastructure.

WALGA has a suite of [Advocacy Positions](#) that relate to these priority areas and are supported by WALGA's current Climate Change Policy Position, including:

- Water Management (4.3)
- Urban Forest (4.5)
- Street Lighting (5.5)
- Vehicle Emissions (5.14)
- Renewable Energy (6.16, 6.17, 6.18)
- Building Act and Regulations (6.6)
- Coastal Planning (6.8)
- Emergency Management (8.1, 8.2, 8.11).

In 2021-23, WALGA secured State Government funding to deliver a [Regional Climate Alliance \(RCA\) Pilot Program](#), an initiative under the [Western Australian Climate Policy](#).



Modelled on successful programs in other jurisdictions, two groupings of Local Governments, the South Coast Alliance and Goldfields Voluntary Regional Organisation of Councils (GVROC), focused on accelerating climate action at the regional scale. WALGA continues to advocate to the State Government to implement a statewide program to assist to Local Governments, particularly in regional communities, and secure State Government investment in the management of climate risks.

Local Governments own energy use provides an opportunity for renewable energy and enhanced disaster resilience, with many Local Governments upgrading their assets and facilities with solar and battery storage capabilities. In April 2022, WALGA commenced an aggregated purchase arrangement on behalf of the sector to deliver both economic savings and emission reductions to participating Local Governments. It is estimated that the first three-year term of the contract collectively delivered cost savings of approximately \$34 million and sustainability benefits through carbon offsets. The second iteration of the project, involving 50 Local Governments, commenced in early 2025 has projected savings of \$34 million to participating members in addition to substantial renewable energy and sustainability co-benefits.

The uptake of electric vehicles has also gained momentum with the Australian and State Governments investing in charging infrastructure and implementing programs to encourage the adoption of electric vehicles. Many Local Governments have also been transitioning their fleets and installing corporate and public use charging infrastructure.

In 2024, after two years of project development, WALGA successfully secured \$4.51 million (\$3.51 million funding from the Australian Renewable Energy Agency (ARENA) and \$1 million from the State Government) to fund charging infrastructure and energy upgrades to support the transition to electric vehicles across 22 Local Governments. 105 charging stations were delivered under the project and participating Local Governments co-invested \$7.68 million to roll out more than 140 Electric Vehicles to replace petrol and diesel vehicles.

In May 2025, [changes](#) to the National Construction Code came into effect. These changes included a strong focus on energy efficiency of new builds and expanding requirements for commercial buildings to facilitate electric vehicle charging infrastructure, solar and battery storage.

Local Governments play a role in the compliance and uptake of these standards both with industry and their communities. To support this, WALGA developed a discussion paper in 2022 to explore the opportunities for Local Government in supporting the Trajectory for Low Energy Buildings. The Trajectory is a national plan to achieve net zero carbon and energy residential and commercial buildings and provides recommendations to improve energy efficiency in existing buildings. WALGA's State Council endorsed its support of the Trajectory in 2021.

WALGA also provides secretariat support to the Western Australian Local Government Climate and Sustainability Alliance (WASCA), a growing sector-led officer network with over 100 officers from 45 Local Governments seeking to share knowledge and build capacity across the sector in climate related activities.



7. Draft Advocacy Position

The current climate change [Advocacy Position](#) reflects the policy and legislative environment and lower level of political consensus regarding the science of climate change at that time.

Importantly, the Australian Government has legislated Australia's emissions reductions targets of 43 per cent below 2005 by 2030 and net zero by 2050, consistent with Australia's commitments under the Paris Agreement. The Western Australian Government has indicated that it is committed to achieving net zero emissions by 2050 in line with the national legislated target, although it has not committed to progressing with legislating this target.

Local Governments' general function under the *Local Government Act 1995* has also been expanded to include planning for, and mitigating, the risks associated with climate change.

Climate analysis and projections emphasise the need for action to adapt to the escalating impacts from climate change on Australia and Western Australia, including more frequent and severe disaster events, as well as more heatwaves and rising sea levels.

Taking these factors into consideration, along with the feedback provided by the sector regarding the need for dedicated funding and support for emissions reduction and adaptation, WALGA has developed the following revised, draft Climate Change Advocacy Position:

1. *Local Government acknowledges the risks associated with, and is committed to, addressing climate change.*
2. *WALGA calls on the Australian and Western Australian Governments to:*
 - a. *Provide the necessary climate leadership, coordination and action to ensure an orderly transition to achieve emission reduction targets and address the impacts of climate change.*
 - b. *Provide dedicated funding, guidance and practical support to assist Local Governments to undertake emissions reduction and adaptation actions.*

WALGA is seeking Council endorsed feedback on the draft Climate Change Advocacy Position by **COB Friday, 1 May 2026**. Feedback can be provided to environment@walga.asn.au.

SY031-04/26 FINANCIAL REPORT - MARCH 2026

File Number:	4.9726
Author:	Denise Gobbart, Manager Finance
Authoriser:	Anneke Birleson, Acting Executive Manager Corporate & Community Services
Previously before Council:	Not Applicable
Disclosure of Interest:	Nil
Appendices:	1. Monthly Financial Report - March 2026 ↓ 2. Creditor Payments - March 2026 ↓ 3. Business & Purchase Card Transactions - March 2026 ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Legislative

PURPOSE OF REPORT

This report presents the statement of financial activity, creditors payment listing and purchasing card transactions to Council for noting.

BACKGROUND

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

A statement of financial activity and any accompanying documents are to be presented to the Council at an ordinary meeting of the Council within two (2) months after the end of the month to which the statement relates. The Statement of Financial Activity summarises the Shire's operating activities and non-operating activities. In accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996*, a list of accounts paid is to be presented to Council and be recorded in the minutes of the meeting at which the list was presented.

COMMENTS AND DETAILS

This report is presented for Council's consideration and provides information for the period ending 31 March 2026 and includes the following:

1. Monthly Statements
2. List of Creditor Payments
3. List of Business & Purchasing Card Transactions

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

List of Payments for March 2026

A list of accounts paid from the Municipal Fund and Trust Fund under the Temporary Chief Executive Officer's delegated authority for the month of March 2026 is presented to Council for noting.

Outstanding Rates and Services

The total outstanding rates balance as at 31 March 2026 was \$2,560,886 compared to \$2,571,089 as at 31 March 2025. Final notices were sent out in October 2025.

TABLE 1.

CURRENT YEAR	PROPERTIES	31/03/2026	%		PROPERTIES	31/03/2025	%
3 years and over	102	\$969,793	38%		98	\$890,446	35%
2 years and over	146	\$289,093	11%		128	\$265,297	10%
1 year and over	212	\$389,794	15%		231	\$449,135	17%
Total Aged		\$1,648,681	64%			\$1,604,878	62%
Current Rates	1080	\$912,205	36%		1034	\$966,211	38%
Total Rates Outstanding		\$2,560,886	100%			\$2,571,089	100%

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

715 properties are on an instalment plan and represent approximately 8.8% of the total rates outstanding.

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

Outstanding Sundry Debtors

The figure for total outstanding sundry debtors as at 31 March 2026 was \$201,289.36 compared to \$27,681.95 as at 31 March 2025.

Aged sundry debtors greater than ninety (90) days amount is mainly due to three (3) debtors being a BAS refund, a final claim on a road project, and the other is a project contribution where further information is to be provided prior to payment being made.

The greater than thirty (30) days current sundry debtor balance has one (1) major debtor associated with grant funding of \$100,000.

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

TABLE 2.

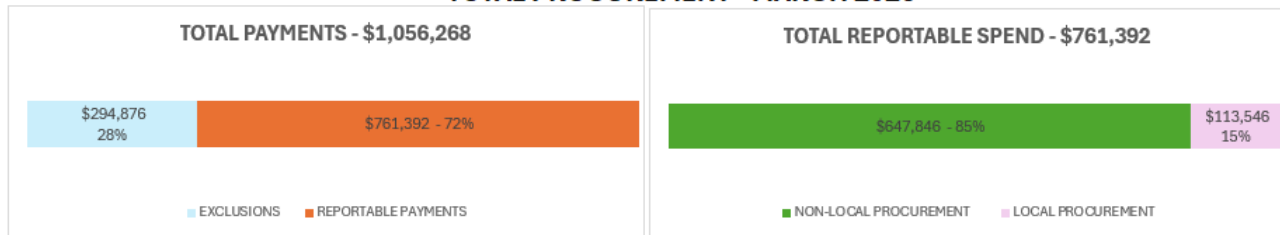
CURRENT YEAR	31/03/2026	%		31/03/2025	%
90 days and over	\$94,234.76	45%		\$14,654.17	46%
60 days and over	\$748.82	0%		\$10,821.48	34%
30 days and over	\$113,335.79	54%		\$846.00	3%
Current	\$104.00	0%		\$5,457.95	17%
Total Debtors Outstanding	\$208,423.37	100%		\$31,779.60	100%
Credits	-\$7,134.01			-\$4,097.65	
Total Including Credits	\$201,289.36			\$27,681.95	

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

Local Procurement

To support the local economy, Council commits to spending locally where possible and reasonably practicable. For the month of March 2026, Officers report the following in relation to local procurement, noting that 15% of payments were made to local businesses by the end of March with the year-to-date (YTD) figure currently standing at 17%.

TOTAL PROCUREMENT - MARCH 2026



TOTAL PROCUREMENT - YEAR TO DATE 2025/26



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

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

OPTIONS

Not applicable

IMPLICATIONS TO CONSIDER

Consultative

Not applicable

Strategic

Council Plan 2025-2035

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

Policy Related

- F2 Procurement
- F6 Credit Cards
- F5 Authority to make payments from Trust and Municipal Funds
- DL 1.1.17 Payments from the Municipal or Trust Funds

Financial

This report and its appendices provide a summary of the financial position of the Shire at the end of the reporting period. The prior year figures reported are an actual following the finalisation of the 2024/25 Annual Financial Report.

Legal and Statutory

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

“6.10. Financial management regulations

Regulations may provide for —

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

Regulations 13, 13A, 34 and 35 of the Local Government (Financial Management) Regulations 1996 are applicable and state:

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

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

13A. Payments by employees via purchasing cards

- (1) If a local government has authorised an employee to use a credit, debit or other purchasing card, a list of payments made using the card must be prepared each month showing the following for each payment made since the last such list was prepared —*
 - (a) the payee’s name;*
 - (b) the amount of the payment;*

- (c) *the date of the payment;*
- (d) *sufficient information to identify the payment.*

(2) *A list prepared under subregulation (1) must be —*

- (a) *presented to the council at the next ordinary meeting of the council after the list is prepared; and*
- (b) *recorded in the minutes of that meeting.*

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

(1A) *In this regulation —*

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

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

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

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

(1C) *Any information relating to exclusions from the calculation of a budget deficiency that is included as part of the budget estimates referred to in subregulation (1)(a) or (b) must be structured in the same way as the corresponding information included in the annual budget.*

(2) *Each statement of financial activity is to be accompanied by documents containing —*

[(a) deleted]

(b) an explanation of each of the material variances referred to in subregulation (1)(d); and

(c) such other supporting information as is considered relevant by the local government.

(3) *The information in a statement of financial activity must be shown according to nature classification.*

(4) *A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —*

- (a) *presented at an ordinary meeting of the council within 2 months after the end of the relevant month; and*
- (b) *recorded in the minutes of the meeting at which it is presented.*

- (5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.*

35. Financial position statement required each month

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

Risk Related

It is a requirement of the *Local Government (Financial Management) Regulations 1996* that local governments prepare a Statement of Financial Activity within two (2) months after the end of the reporting period. This report mitigates the risk of non-compliance with the Regulations.

Workforce

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

VOTING REQUIREMENTS

Absolute Majority: No

**RESOLUTION
110426**

Moved: Cr Kevin Trent

Seconded: Cr Denese Smythe

That, with regards to the Financial Report - March 2026, Council:

- 1. Receives the Monthly Financial Report and the list of payments drawn from the Municipal and Trust accounts for the period ending 31 March 2026 as summarised below:**

March 2026

MUNICIPAL FUND	AMOUNT (\$)
Electronic Payments	957,902.15
Cheque Payments	12,520.00
Direct Debits	87,601.37
Sub Total	1,058,023.52
Payroll Net Salaries	299,606.79
Total - Municipal	1,357,630.31

TRUST FUND		
Electronic Funds Payments		0.00
Cheque Payments		0.00
Direct Debits Licensing	SHIRE OF YORK	111,763.50
Total - Trust	MONTHLY FINANCIAL REPORT	111,763.50
(Containing the required statement of financial activity and statement of financial position)		
For the period ended 31 March 2026		
TOTAL DISBURSEMENTS		1,469,393.81
LOCAL GOVERNMENT ACT 1995		
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996		
<u>In Favour:</u>	<u>Crs Chris Gibbs, Denise Smyth, Monique Hutchinson, Kevin Pyke, Kevin Trent and Melissa Welsh</u>	
<u>Against:</u>	Nil	
Statement of financial activity	2	CARRIED 6/0
Statement of financial position	3	

Note 1	Basis of preparation	4
Note 2	Net current assets information	5
Note 3	Explanation of variances	6

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

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.
Note	(a) \$	(b) \$	(c) \$	(c) - (b) \$	((c) - (b))/(b) %	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	8,944,151	8,944,151	8,917,868	(26,283)	(0.29%)	
Grants, subsidies and contributions	1,505,372	1,360,104	1,334,029	(26,075)	(1.92%)	
Fees and charges	2,154,233	1,803,667	1,692,311	(111,356)	(6.17%)	
Interest revenue	284,000	214,966	231,314	16,348	7.60%	
Other revenue	179,800	248,345	397,580	149,235	60.09%	▲
Profit on asset disposals	102,748	77,058	32,455	(44,603)	(57.88%)	▼
	13,170,304	12,648,291	12,605,557	(42,734)	(0.34%)	
Expenditure from operating activities						
Employee costs	(6,859,454)	(5,087,871)	(5,008,183)	79,688	1.57%	
Materials and contracts	(4,792,706)	(3,668,126)	(2,629,251)	1,038,875	28.32%	▲
Utility charges	(560,711)	(420,309)	(436,242)	(15,933)	(3.79%)	
Depreciation	(6,812,097)	(5,109,012)	(5,282,022)	(173,010)	(3.39%)	
Finance costs	(40,709)	(30,528)	(23,627)	6,901	22.61%	
Insurance	(295,817)	(295,817)	(264,115)	31,702	10.72%	▲
Other expenditure	(474,695)	(460,153)	(353,415)	106,738	23.20%	▲
Loss on asset disposals	(28,802)	(116,969)	(125,888)	(8,919)	(7.63%)	
	(19,864,991)	(15,188,785)	(14,122,743)	1,066,042	7.02%	
Non cash amounts excluded from operating activities	2(c) 6,758,285	5,148,923	5,375,455	226,532	4.40%	
Amount attributable to operating activities	63,598	2,608,429	3,858,269	1,249,840	47.92%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	2,181,238	963,278	553,650	(409,628)	(42.52%)	▼
Proceeds from disposal of assets	436,000	169,000	153,636	(15,364)	(9.09%)	
	2,617,238	1,132,278	707,286	(424,992)	(37.53%)	
Outflows from investing activities						
Acquisition of property, plant and equipment	(2,142,130)	(900,000)	(814,001)	85,999	9.56%	
Acquisition of infrastructure	(2,857,348)	(317,000)	(191,526)	125,474	39.58%	▲
	(4,999,478)	(1,217,000)	(1,005,527)	211,473	17.38%	
Amount attributable to investing activities	(2,382,240)	(84,722)	(298,241)	(213,519)	(252.02%)	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	75,000	0	0	0	0.00%	
	75,000	0	0	0	0.00%	
Outflows from financing activities						
Repayment of borrowings	(155,947)	(95,326)	(95,326)	0	0.00%	
Transfer to reserves	(807,223)	0	(59,736)	(59,736)	0.00%	
	(963,170)	(95,326)	(155,062)	(59,736)	(62.66%)	
Amount attributable to financing activities	(888,170)	(95,326)	(155,062)	(59,736)	(62.66%)	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year						
Amount attributable to operating activities	2(a) 63,598	2,608,429	3,858,269	1,249,840	47.92%	▲
Amount attributable to investing activities	(2,382,240)	(84,722)	(298,241)	(213,519)	(252.02%)	▼
Amount attributable to financing activities	(888,170)	(95,326)	(155,062)	(59,736)	(62.66%)	▼
Surplus or deficit after imposition of general rates	20,240	5,655,433	6,765,529	1,110,096	19.63%	▲

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 MARCH 2026**

	Actual 30 June 2025	Actual as at 31 March 2026
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	7,767,912	6,613,890
Trade and other receivables	1,713,080	2,149,199
Other financial assets	1,028,433	5,188,006
Inventories	7,962	8,597
Other assets	1,762,468	97,002
TOTAL CURRENT ASSETS	12,279,855	14,056,694
NON-CURRENT ASSETS		
Trade and other receivables	252,455	252,455
Other financial assets	79,620	79,620
Property, plant and equipment	46,429,183	45,969,771
Infrastructure	136,828,337	132,785,249
Right-of-use assets	947,265	926,201
TOTAL NON-CURRENT ASSETS	184,536,860	180,013,296
TOTAL ASSETS	196,816,715	194,069,990
CURRENT LIABILITIES		
Trade and other payables	2,846,755	1,174,460
Contract liabilities	3,281,890	3,281,890
Borrowings	155,947	60,621
Employee related provisions	658,020	642,842
TOTAL CURRENT LIABILITIES	6,942,612	5,159,813
NON-CURRENT LIABILITIES		
Borrowings	556,708	556,708
Employee related provisions	360,257	360,257
TOTAL NON-CURRENT LIABILITIES	916,965	916,965
TOTAL LIABILITIES	7,859,577	6,076,778
NET ASSETS	188,957,138	187,993,212
EQUITY		
Retained surplus	22,569,963	21,546,301
Reserve accounts	2,646,143	2,705,879
Revaluation surplus	163,741,032	163,741,032
TOTAL EQUITY	188,957,138	187,993,212

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 MARCH 2026**

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 10 April 2026

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

MATERIAL ACCOUNTING POLICIES

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

Critical accounting estimates and judgements

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

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

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

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

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

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

2 NET CURRENT ASSETS INFORMATION

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

	Adopted Budget Opening	Actual as at	Actual as at
Note	1 July 2025	30 June 2025	31 March 2026
	\$	\$	\$
Current assets			
Cash and cash equivalents	8,190,980	7,767,912	6,613,890
Trade and other receivables	1,572,271	1,713,080	2,149,199
Other financial assets	666,106	1,028,433	5,188,006
Inventories	5,000	7,962	8,597
Contract assets	1,762,468	0	0
Other assets	39,391	1,762,468	97,002
	12,236,216	12,279,855	14,056,694
Less: current liabilities			
Trade and other payables	(2,822,244)	(2,846,755)	(1,174,460)
Other liabilities	(3,281,890)	(3,281,890)	(3,281,890)
Borrowings	(155,947)	(155,947)	(60,621)
Employee related provisions	(725,584)	(658,020)	(642,842)
Other provisions	(46,819)	0	0
	(7,032,484)	(6,942,612)	(5,159,813)
Net current assets	5,203,732	5,337,243	8,896,881
Less: Total adjustments to net current assets	2(b) (1,976,680)	(1,976,680)	(2,131,352)
Closing funding surplus / (deficit)	3,227,052	3,360,563	6,765,529

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets			
Less: Reserve accounts	(2,665,339)	(2,646,143)	(2,705,879)
Less: Current assets not expected to be received at end of year			
- Current financial assets at amortised cost - self supporting loans			
- Rates receivable	0	0	(11,289)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of borrowings	155,947	155,947	60,621
- Current portion of employee benefit provisions held in reserve	532,712	513,516	525,195
Total adjustments to net current assets	(1,976,680)	(1,976,680)	(2,131,352)

(c) Non-cash amounts excluded from operating activities

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual
	30 June 2026	31 March 2026	31 March 2026
	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(102,748)	(77,058)	(32,455)
Add: Loss on asset disposals	28,802	116,969	125,888
Add: Depreciation	6,812,097	5,109,012	5,282,022
Movement in current employee provisions associated with restricted cash	20,134		
Total non-cash amounts excluded from operating activities	6,758,285	5,148,923	5,375,455

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 MARCH 2026

3 EXPLANATION OF MATERIAL VARIANCES

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

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

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Other revenue	149,235	60.09%	▲
Containers for Change revenue \$26,377 higher than expected. Macartney St and carpark reimbursement for consultancy costs for traffic engineering \$27,000 not budgeted. Licensing commission \$8,627 higher than anticipated. Insurance claim \$7,781 Forbes St not anticipated. York CRC Charges Other \$46,426, higher than expected.			
Profit on asset disposals	(44,603)	(57.88%)	▼
Vehicles are yet to be traded.			
Expenditure from operating activities			
Materials and contracts	1,038,875	28.32%	▲
Tree pruning \$169,359, Road Mtc \$68,483, Refuse Collection \$60,336, Economic Grant Funding \$30,015, Mount Brown Park Mtc \$22,094, Pool Kiosk \$10,127, Legal Expenses \$59,928 lower than anticipated. Incorrect IE Code used for PWOH \$274,550. Rate recovery expenses not yet applied. CESM expenses \$16,208, Projects & Assets expenses \$89,071 lower than expected. Festivals & Events \$28,063 allocated to the wrong IE code.			
Insurance	31,702	10.72%	▲
Insurance paid in full, plant and vehicle insurance has been incorrectly allocated.			
Other expenditure	106,738	23.20%	▲
Incorrect IE code used for elected member payments of \$15,464. Rate Write Off's \$13,364, Conservation Projects \$15,955, Festivals & Events \$17,049, Multi-Year Funding \$17,244 & Area Promotion \$23,313 lower than expected. Container for Change refunds \$12,367 Higher than anticipated. \$15,694 credit to elected member payments due reversal of stale cheques.			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(409,628)	(42.52%)	▼
Roads to Recovery yet to make a claim. Light Industrial Area transfer to be made. Regional Road Group first 40% claimed. Town Teams Movement Grant \$100,000 not budgeted.			
Outflows from investing activities			
Acquisition of infrastructure	125,474	39.58%	▲
MRWA payment for Talbot Road West disputed and credit of \$108,005 received. Swimming pool, Blackspot and Light Industrial Area projects lower than anticipated.			
Surplus or deficit after imposition of general rates	1,110,096	19.63%	▲

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 MARCH 2026

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$3.23 M	\$3.23 M	\$3.36 M	\$0.13 M
Closing	\$0.02 M	\$5.66 M	\$6.77 M	\$1.11 M
Refer to Statement of Financial Activity				

Cash and cash equivalents			Payables		Receivables	
	\$11.80 M	% of total		\$1.17 M	% Outstanding	
Unrestricted Cash	\$9.10 M	77.1%	Trade Payables	\$0.26 M		(\$0.22 M) % Collected
Restricted Cash	\$2.71 M	22.9%	0 to 30 Days		71.3%	Rates Receivable \$2.37 M 78.3%
			Over 30 Days		28.6%	Trade Receivable (\$0.22 M) % Outstanding
			Over 90 Days		27.8%	Over 30 Days 103.5%
						Over 90 Days 46.8%
Refer to 3 - Cash and Financial Assets			Refer to 9 - Payables		Refer to 7 - Receivables	

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.06 M	\$2.61 M	\$3.86 M	\$1.25 M
Refer to Statement of Financial Activity			

Rates Revenue			Grants and Contributions			Fees and Charges		
YTD Actual	\$8.92 M	% Variance	YTD Actual	\$1.33 M	% Variance	YTD Actual	\$1.69 M	% Variance
YTD Budget	\$8.94 M	(0.3%)	YTD Budget	\$1.36 M	(1.9%)	YTD Budget	\$1.80 M	(6.2%)
Refer to 12 - Grants and Contributions			Refer to Statement of Financial Activity					

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.38 M)	(\$0.08 M)	(\$0.30 M)	(\$0.21 M)
Refer to Statement of Financial Activity			

Proceeds on sale			Asset Acquisition			Capital Grants		
YTD Actual	\$0.15 M	%	YTD Actual	\$0.19 M	% Spent	YTD Actual	\$0.55 M	% Received
Adopted Budget	\$0.44 M	(64.8%)	Adopted Budget	\$2.86 M	(93.3%)	Adopted Budget	\$2.18 M	(74.6%)
Refer to 6 - Disposal of Assets			Refer to 5 - Capital Acquisitions			Refer to 5 - Capital Acquisitions		

Key Financing Activities

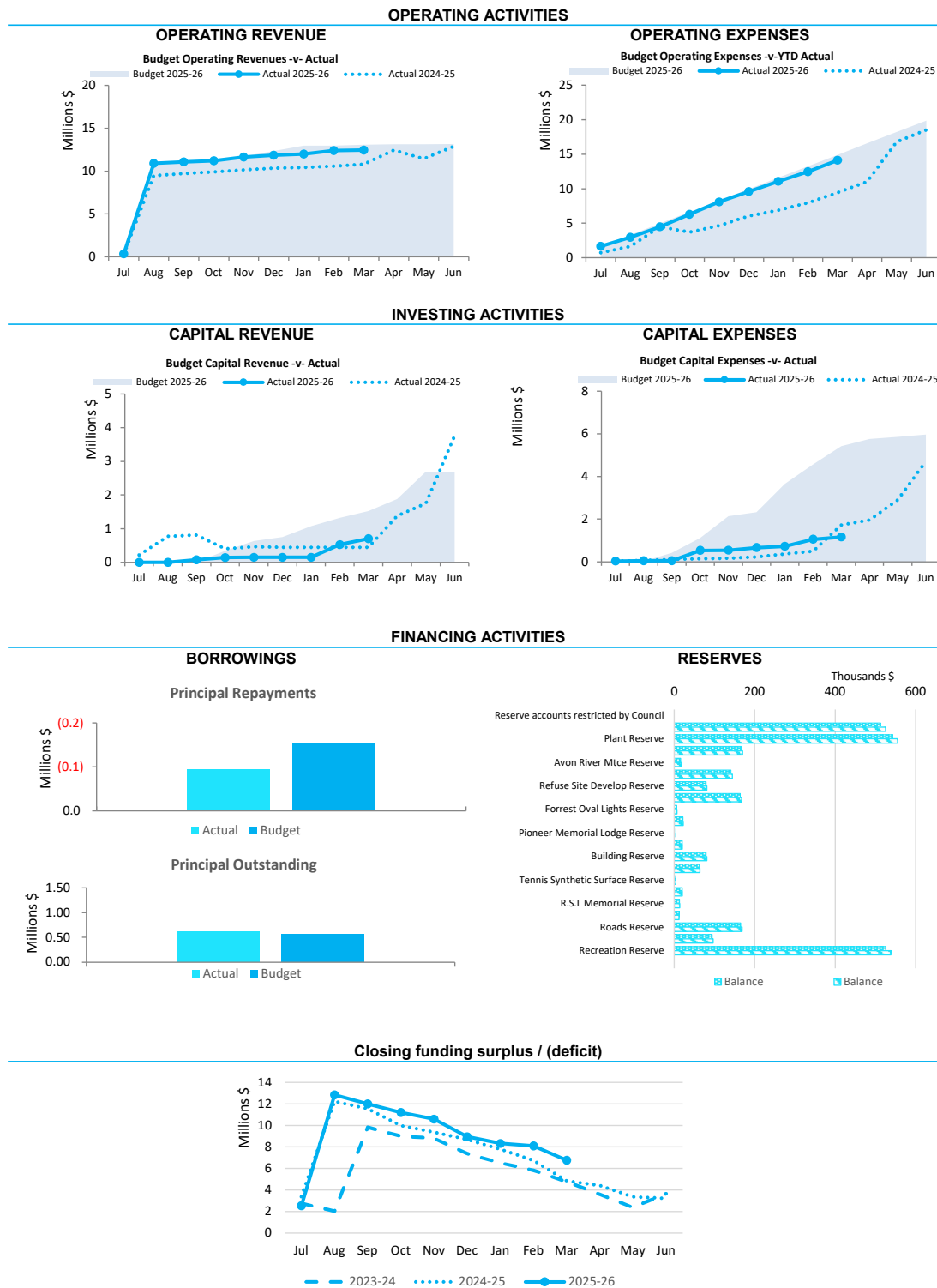
Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.89 M)	(\$0.10 M)	(\$0.16 M)	(\$0.06 M)
Refer to Statement of Financial Activity			

Borrowings		Reserves	
Principal repayments	(\$0.10 M)	Reserves balance	\$2.71 M
Interest expense	(\$0.02 M)	Net Movement	\$0.06 M
Principal due	\$0.62 M		
Refer to 10 - Borrowings		Refer to 4 - Cash Reserves	

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

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

2 KEY INFORMATION - GRAPHICAL



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

**SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 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	6,580	0	6,580	0		Nil	On Hand
Muni Bank	Cash and cash equivalents	1,593,494	0	1,593,494	0	Bendigo	Nil	Cheque Acc.
Westpac Flexi	Cash and cash equivalents	32,343	0	32,343	0	Westpac	Variable	N/A
AMP Business Saver	Cash and cash equivalents	26	0	26	0	AMP	Variable	N/A
Westpac - LIA Term Deposit	Financial assets at amortised cost	3,000,000	0	3,000,000	0	Westpac	4.40%	18/06/2026
NAB - Term Deposit	Cash and cash equivalents	2,500,000	0	2,500,000	0	NAB	4.10%	28/04/2026
NAB - Term Deposit	Cash and cash equivalents	1,500,000	0	1,500,000	0	NAB	3.60%	27/03/2026
Trust Bank	Cash and cash equivalents	341,696	0	341,696	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	39,370	0	39,370	0	Bendigo	3.05%	29/05/2026
Bendigo Trust Term Deposit	Financial assets at amortised cost	36,935	0	36,935	0	Bendigo	3.05%	29/05/2026
Bendigo Trust Term Deposit	Financial assets at amortised cost	45,573	0	45,573	0	Bendigo	3.05%	29/05/2026
Reserves Bank	Cash and cash equivalents	0	6,151	6,151	0	Bendigo	Variable	N/A
Reserves Term Deposits	Financial assets at amortised cost	0	1,051,128	1,051,128	0	Westpac	4.46%	09/06/2026
Reserves Term Deposits	Cash and cash equivalents	0	633,600	633,600	0	Westpac	4.49%	21/07/2026
Reserves Term Deposits	Financial assets at amortised cost	0	1,015,000	1,015,000	0	Westpac	4.40%	18/06/2026
Total		9,096,017	2,705,879	11,801,896	58,422			
Comprising								
Cash and cash equivalents		5,974,139	639,751	6,613,890	58,422			
Financial assets at amortised cost - Term Deposits		3,121,878	2,066,128	5,188,006	0			
		9,096,017	2,705,879	11,801,896	58,422			

KEY INFORMATION

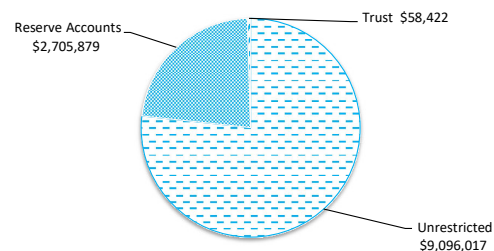
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of 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 MARCH 2026**

4 RESERVE ACCOUNTS

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

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

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land	31,500	0	0	0
Buildings - specialised	539,630	50,000	49,483	(517)
Furniture and equipment	90,000	0	0	0
Plant and equipment	1,481,000	850,000	764,518	(85,482)
Acquisition of property, plant and equipment	2,142,130	900,000	814,001	(85,999)
Infrastructure - roads	1,977,712	210,000	68,249	(141,751)
Infrastructure - other	879,636	107,000	123,277	16,277
Acquisition of infrastructure	2,857,348	317,000	191,526	(125,474)
Total capital acquisitions	4,999,478	1,217,000	1,005,527	(211,473)
Capital Acquisitions Funded By:				
Capital grants and contributions	2,181,238	963,278	553,650	(409,628)
Other (disposals & C/Fwd)	436,000	169,000	153,636	(15,364)
Recreation Reserve	75,000		0	0
Contribution - operations	2,307,240	84,722	298,241	213,519
Capital funding total	4,999,478	1,217,000	1,005,527	(211,473)

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.

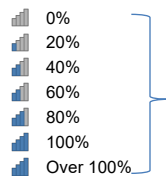
SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2026

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators



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

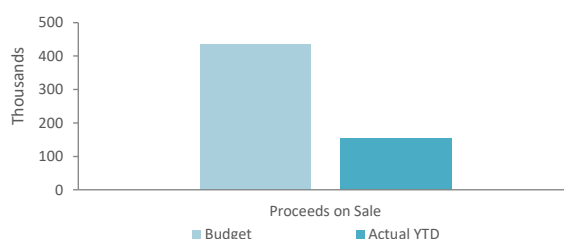
		Adopted		YTD Actual	Variance (Under)/Over
Account Description		Budget	YTD Budget		
		\$	\$	\$	\$
042339	ADMINISTRATION VEHICLES	55,000	0	0	0
043142	FURNITURE & EQUIPMENT ADMIN	90,000	0	0	0
053035	RANGER VEHICLE PURCHASE CAPITAL	52,000	0	0	0
077305	PLANT AND EQUIPMENT CAPITAL	32,000	0	0	0
068302	PML BUILDING CAPITAL	23,130	0	731	(731)
109389	CBD UPGRADE	294,234	70,000	64,516	5,484
112302	SWIMMING POOL CAPITAL (STAGE 1) - BUILDINGS	300,000	50,000	48,752	1,248
112308	INFRASTRUCTURE OTHER - SWIMMING POOL	12,000	12,000	10,700	1,300
113029	TOWN HALL BUILDING	200,000	0	0	0
113314	CANDICE BATEMAN PARK - INFRASTRUCTURE	58,422	0	0	0
113335	HERITAGE TRAILS INFRASTRUCTURE	259,960	0	0	0
113346	OFF ROAD VEHICLE TRACK INFRASTRUCTURE	255,020	25,000	19,414	5,586
123804	EV CHARGING STATION	0	38,367	28,647	9,720
122400	ROADS TO RECOVERY PROJECTS	685,821	30,000	31,242	(1,242)
122401	REGIONAL ROAD GROUP PROJECTS	677,326	30,000	22,373	7,627
122407	BLACKSPOT PROJECTS	314,565	50,000	39,738	10,262
122414	MUNICIPAL ROAD CONSTRUCTION RRSP PROJECTS	0	(108,005)	(108,005)	0
122416	LIGHT INDUSTRIAL AREA - CAPEX	300,000	100,000	82,901	17,099
127304	PLANT PURCHASES CAPITAL	1,287,000	850,000	764,518	85,482
133319	PLANT & EQUIP - VEHICLE (Y000)	55,000	0	0	0
143304	DEPOT - BUILDINGS CAPITAL	16,500	0	0	0
146303	LAND PURCHASE AND DEVELOPMENT	31,500	0	0	0
		4,999,478	1,147,362	1,005,527	141,835

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

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and equipment									
12016	P147 - Volvo G930	103,978	77,000	0	(26,978)	100,510	70,000	0	(30,510)
12178	P170 - ASV Posi Track Skidsteer	29,232	40,000	10,768	0	0	0	0	0
11820	P104 - Hino 700S 10T Side Tipper	53,682	92,000	38,318	0	51,181	83,636	32,455	0
12051	P161 - Isuzu 7T Side Tipper	38,199	80,000	41,801	0	0	0	0	0
	Sweeper Trailer	0	7,000	7,000	0	0	0	0	0
	Graffiti Trailer	0	3,000	3,000	0	0	0	0	0
12244	P166 - Isuzu D-Max D/Cab 4x4	31,387	32,000	613	0	0	0	0	0
12226	P175 - Ford Ranger D/Cab 4x4	21,964	22,000	36	0	0	0	0	0
12235	P167 - Ford Ranger D/Cab 4x4	25,298	25,000	0	(298)	0	0	0	0
12200	P138 - Isuzu D-Max	10,788	12,000	1,212	0	0	0	0	0
12243	P173 - Mazda CX5	29,176	28,000	0	(1,176)	0	0	0	0
12242	P133 - Hyundai Venue	18,350	18,000	0	(350)	0	0	0	0
				0	0			0	0
	Assets Under \$5,000 Threshold	0	0	0	0	95,378	0	0	(95,378)
		362,054	436,000	102,748	(28,802)	247,069	153,636	32,455	(125,888)



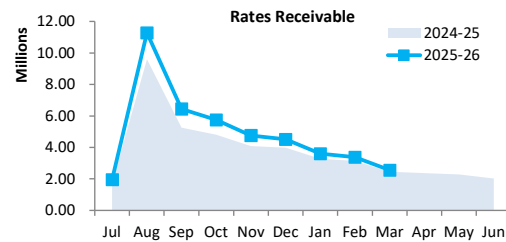
SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2026

OPERATING ACTIVITIES

7 RECEIVABLES

Rates receivable

	30 June 2025	31 Mar 2026
	\$	\$
Opening arrears previous year	1,691,658	2,022,534
Levied this year	8,045,641	8,917,868
Less - collections to date	(7,714,765)	(8,567,782)
Net rates collectable	2,022,534	2,372,620
% Collected	79.2%	78.3%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(7,134)	104	113,336	749	94,234	201,289
Percentage	(3.5%)	0.1%	56.3%	0.4%	46.8%	
Balance per trial balance						
Sundry Debtors	(7,134)	104	113,336	749	94,234	201,289
Other receivables	0	254,255	0	0	0	254,255
GST receivable	0	117,229	0	0	0	117,229
Receivables for employee related provisions	0	51,976	0	0	0	51,976
Allowance for impairment of receiv	0	(848,144)	0	0	0	(848,144)
Other Receivables - Accrued Debt	0	(26)	0	0	0	(26)
Total receivables general outstanding						(223,421)

Amounts shown above include GST (where applicable)

KEY INFORMATION

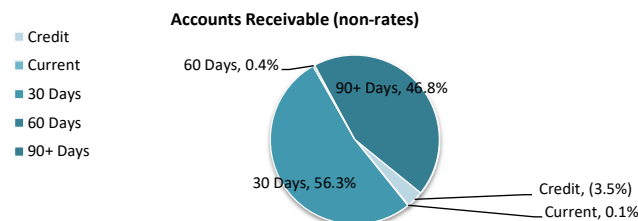
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 MARCH 2026**

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 March 2026
Other current assets	\$	\$	\$	\$
Financial assets at amortised cost - term deposits	1,028,433	4,159,573	0	5,188,006
Inventory				
Fuel	7,962	92,339	(91,704)	8,597
Other assets				
Contract assets	1,762,468	0	(1,665,466)	97,002
Total other current assets	2,798,863	4,251,912	(1,757,170)	5,293,605

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

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

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

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

OPERATING ACTIVITIES

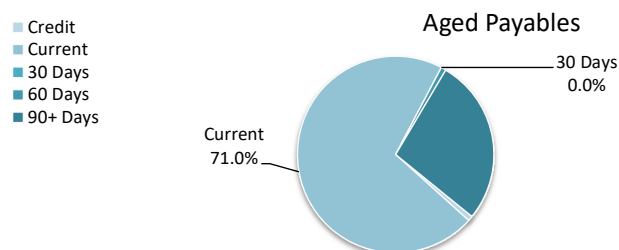
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(2,280)	188,427	30	2,200	72,455	260,832
Percentage	(0.9%)	72.2%	0.0%	0.8%	27.8%	
Balance per trial balance						
Sundry creditors	(2,280)	188,427	30	2,200	72,455	260,832
ATO liabilities	0	42,608	0	0	0	42,608
Receipts in Advance - Excess Rates	0	184,578	0	0	0	184,578
Bonds and Deposits	0	471,705	0	0	0	471,705
Other Payables - ESL	0	30,428	0	0	0	30,428
Other Payables - Payroll Suspense	0	183,793	0	0	0	183,793
Other Payables - Rate Refund	0	516	0	0	0	516
Total payables general outstanding						1,174,460

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 MARCH 2026

FINANCING ACTIVITIES

10 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2025	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Forrest Oval Stage 1	62	581,713	0	0	(40,641)	(82,561)	541,072	499,152	(19,014)	(35,368)
Forrest Oval Stage 2	63	51,152	0	0	(21,362)	(28,668)	29,790	22,484	(1,802)	(2,086)
Forrest Oval Stage 3	64	79,790	0	0	(33,323)	(44,718)	46,467	35,072	(2,811)	(3,255)
Total		712,655	0	0	(95,326)	(155,947)	617,329	556,708	(23,627)	(40,709)
Current borrowings		155,947					60,621			
Non-current borrowings		556,708					556,708			
		712,655					617,329			

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 MARCH 2026**

OPERATING ACTIVITIES

11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2025 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 March 2026 \$
Other current liabilities						
Other liabilities						
Contract liabilities		3,281,890	0	0	0	3,281,890
Total other liabilities		3,281,890	0	0	0	3,281,890
Employee Related Provisions						
Provision for annual leave		408,324	0	0	0	408,324
Provision for long service leave		202,877	0	0	(15,178)	187,699
Provision for Sick Leave		46,819	0	0	0	46,819
Total Provisions		658,020	0	0	(15,178)	642,842
Total other current liabilities		3,939,910	0	0	(15,178)	3,924,732
Amounts shown above include GST (where applicable)						

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

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

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

OPERATING ACTIVITIES

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and		
	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Mar 2026	Current Liability 31 Mar 2026	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
Grant Funds (Untied)	0	0	0	0	0	616,681	462,510	462,510
Grant Local Road (Untied)	0	0	0	0	0	414,198	310,647	310,647
Australia Day Council	0	0	0	0	0	15,000	15,000	12,000
LGGs Grants	0	0	0	0	0	59,300	44,475	51,116
Other Grants	0	0	0	0	0	9,596	0	0
Grant RRG - Direct	0	0	0	0	0	231,444	231,444	231,444
Government Grants - Waugal Rises Project	48,033	0	0	48,033	48,033	48,033	116,079	68,064
Operating Grants - Waste Management	0	0	0	0	0	0	0	(386)
York CRC Charges Other Tax Supply (13)	0	0	0	0	0	0	81,000	93,615
Grant Town Hall Heritage	0	0	0	0	0	0	0	12,000
	48,033	0	0	48,033	48,033	1,394,252	1,261,155	1,241,010
Contributions								
Rates Debt Recovery Taxable (3)	0	0	0	0	0	50,000	37,494	(232)
Reimbursements Taxable Supply (03)	0	0	0	0	0	2,000	1,494	109
Charges Other Non Tax Supply (03)	0	0	0	0	0	0	0	2
Reimbursements Non Tax Supply (04)	0	0	0	0	0	3,000	2,250	7,161
Fire Break Contractor Costs (05)	0	0	0	0	0	3,200	2,394	4,850
Contributions to Rural Numbers (05)	0	0	0	0	0	500	369	454
Reimbursements Non Taxable - Welfare (08)	0	0	0	0	0	1,000	747	0
Contributions & Donations PML (08)	0	0	0	0	0	23,130	17,343	24,464
Reimbursements - Advertising (10)	0	0	0	0	0	0	0	517
Contributions/Reimbursements - Taxable (11)	0	0	0	0	0	350	261	0
Charges - Lost Books (11)	0	0	0	0	0	(20)	(9)	50
Library Interlibrary Freight Reimbursements (11)	0	0	0	0	0	(200)	(144)	494
Donations Heritage (11)	0	0	0	0	0	150	108	6,068
Reimbursements Taxable Supply Heritage (11)	0	0	0	0	0	10	0	0
Contributions & Donations (13)	0	0	0	0	0	0	0	(400)
York CRC Charges Other Tax Supply (13)	0	0	0	0	0	0	15,645	19,526
Reimbursements Non Tax Supply (14)	0	0	0	0	0	28,000	20,997	391
Reimbursements - Workers Comp (14)	0	0	0	0	0	0	0	29,565
	0	0	0	0	0	111,120	98,949	93,019
TOTALS	48,033	0	0	48,033	48,033	1,505,372	1,360,104	1,334,029

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

INVESTING ACTIVITIES

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities				Capital grants, subsidies and		
	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Mar 2026	Current Liability 31 Mar 2026	Adopted Budget Revenue	YTD Budget Revenue Actual
	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies							
Grant Town Hall Heritage	0	0	0	0	0	200,000	12,000 0
Recreation Grants - Taxable	0	0	0	0	0	309,960	180,000 170,380
Road to Recovery - Grants	0	0	0	0	0	685,821	344,243 0
Grant - RRG - Roads	0	0	0	0	0	417,392	317,392 268,290
Grant Govt - Black Spot Funding	83,857	0	0	83,857	83,857	209,643	9,643 8,980
Light Industrial Area - Grants	3,150,000	0	0	3,150,000	3,150,000	300,000	100,000 0
Grant Income - Welfare	0	0	0	0	0	0	0 6,000
Grants- Other (OCA)	0	0	0	0	0	0	0 100,000
	3,233,857	0	0	3,233,857	3,233,857	2,122,816	963,278 553,650
Capital contributions							
POS Funds - Candice Bateman Park	0	0	0	0	0	58,422	0 0
	0	0	0	0	0	58,422	0 0
TOTALS	3,233,857	0	0	3,233,857	3,233,857	2,181,238	963,278 553,650

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

14 TRUST FUND

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

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

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

15 BUDGET AMENDMENTS

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

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

Date: 07/04/2026
Time: 3:01:55PM

Shire of York
LIST OF CREDITOR PAYMENTS MARCH 2026

USER: Rebecca Adams
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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
31946	09/03/2026 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT 9/03/2026	1		4,467.20
INV CFC REIMBURS	09/03/2026 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT 9/03/2026	1	4,467.20	
31948	19/03/2026 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT 19032026	1		4,679.30
INV CFC REIMBURS	19/03/2026 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT 19032026	1	4,679.30	
31949	30/03/2026 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT 30/03/2026	1		3,373.50
INV CFC REIMBURS	30/03/2026 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT 30/03/2026	1	3,373.50	
EFT35716	04/03/2026 COMMONWEALTH BANK - CLIENT SUPPORT	CBA EFTPOS MERCHANT FEES	1		942.29
INV 03022026FEES	03/02/2026 COMMONWEALTH BANK - CLIENT SUPPORT	CBA EFTPOS MERCHANT FEES	1	942.29	
EFT35717	04/03/2026 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 64 INTEREST PAYMENT - BOWLS, TENNIS, NETBALL LIGHTS	1		19,681.66
INV 63	20/02/2026 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 63 INTEREST PAYMENT - STAGE 3 OF FORREST OVAL REDEVELOPMENT		7,688.57	
INV 64	20/02/2026 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 64 INTEREST PAYMENT - BOWLS, TENNIS, NETBALL LIGHTS		11,993.09	
EFT35718	04/03/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES & TRANSACTION CHARGES	1		813.47
INV 28022026FEES	28/02/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES & TRANSACTION CHARGES	1	813.47	
EFT35719	04/03/2026 CHRIS GIBBS	ELECTED MEMBERS ALLOWANCES FEBRUARY 2026	1		4,109.17
INV 28022026	11/02/2026 CHRIS GIBBS	ELECTED MEMBERS ALLOWANCES FEBRUARY 2026	1	4,109.17	
EFT35720	04/03/2026 DENESE EILEEN SMYTHE	ELECTED MEMBERS ALLOWANCES FEBRUARY 2026	1		1,872.08
INV 28022026	11/02/2026 DENESE EILEEN SMYTHE	ELECTED MEMBERS ALLOWANCES FEBRUARY 2026	1	1,872.08	
EFT35721	04/03/2026 ELAINE ELIZABETH ASHFORD	ELECTED MEMBERS ALLOWANCES FEBRUARY 2026	1		1,369.75
INV 28022026	11/02/2026 ELAINE ELIZABETH ASHFORD	ELECTED MEMBERS ALLOWANCES FEBRUARY 2026	1	1,369.75	
EFT35722	04/03/2026 KEVIN PYKE	ELECTED MEMBERS ALLOWANCES FEBRUARY 2026	1		1,369.75
INV 28022026	11/02/2026 KEVIN PYKE	ELECTED MEMBERS ALLOWANCES FEBRUARY 2026	1	1,369.75	

Date: 07/04/2026
Time: 3:01:55PM

Shire of York
LIST OF CREDITOR PAYMENTS MARCH 2026

USER: Rebecca Adams
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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35723	04/03/2026 KEVIN RICHARD TRENT	ELECTED MEMBERS ALLOWANCES FEBRUARY 2026	1		1,369.75
INV 28022026	11/02/2026 KEVIN RICHARD TRENT	ELECTED MEMBERS ALLOWANCES FEBRUARY 2026	1	1,369.75	
EFT35724	04/03/2026 MELISSA DIANNE WELSH	ELECTED MEMBERS ALLOWANCES FEBRUARY 2026	1		1,369.75
INV 28022026	11/02/2026 MELISSA DIANNE WELSH	ELECTED MEMBERS ALLOWANCES FEBRUARY 2026	1	1,369.75	
EFT35725	04/03/2026 MONIQUE THERESA HUTCHINSON	ELECTED MEMBERS ALLOWANCES FEBRUARY 2026	1		1,369.75
INV 28022026	11/02/2026 MONIQUE THERESA HUTCHINSON	ELECTED MEMBERS ALLOWANCES FEBRUARY 2026	1	1,369.75	
EFT35726	05/03/2026 SHIRE OF YORK - PAY CASH	CRAIG VISKOVIC BUILDING PERMIT CHARGE INCORRECTLY RECEIPTED TO TRUST	1		320.00
INV 27022026	27/02/2026 SHIRE OF YORK - PAY CASH	CRAIG VISKOVIC BUILDING PERMIT CHARGE INCORRECTLY RECEIPTED TO TRUST	1	320.00	
EFT35727	11/03/2026 EXETEL PTY LTD	MONTHLY INTERNET CHARGES MARCH 2026 - ADMIN	1		105.00
INV E83335157	14/02/2026 EXETEL PTY LTD	MONTHLY INTERNET CHARGES MARCH 2026 - ADMIN	1	105.00	
EFT35728	11/03/2026 SYNERGY	ELECTRICITY USAGE 14/01/2026-10/02/2026 - YRCC	1		6,198.56
INV 2066633741	11/02/2026 SYNERGY	ELECTRICITY USAGE 14/01/2026-10/02/2026 - YRCC	1	3,741.23	
INV 2078620134	11/02/2026 SYNERGY	ELECTRICITY USAGE 14/01/2026-10/02/2026 - ADMIN, TOWN HALL, VC	1	2,457.33	
EFT35729	11/03/2026 TELSTRA	MOBILE PHONE SERVICE 11/02/2026-10/03/2026 AND CALLS TO 10/02/2026	1		1,529.03
INV 333 4864 703 I	11/02/2026 TELSTRA	MOBILE PHONE SERVICE 11/02/2026-10/03/2026 AND CALLS TO 10/02/2026	1	1,529.03	
EFT35730	12/03/2026 SYNERGY	ELECTRICTY USAGE 20/12/2025-23/02/2026 - 75 OSNABURG RD	1		387.06
INV 2212524935	25/02/2026 SYNERGY	ELECTRICTY USAGE 20/12/2025-23/02/2026 - 75 OSNABURG RD	1	387.06	
EFT35731	12/03/2026 WESTERN POWER CORPORATION	SP053107 FORREST ST DESIGN FEE WS-773887S4D6	1		6,600.00
INV CORPB083546	17/02/2026 WESTERN POWER CORPORATION	SP053107 FORREST ST DESIGN FEE WS-773887S4D6	1	6,600.00	
EFT35732	13/03/2026 AREA SAFE PRODUCTS PTY LTD	SAFETY SIGN, SPILL KIT, ANTI SLIP TAPE - SWIMMING POOL	1		714.89
INV IN18052063	28/01/2026 AREA SAFE PRODUCTS PTY LTD	SAFETY SIGN, SPILL KIT, ANTI SLIP TAPE - SWIMMING POOL	1	714.89	
EFT35733	13/03/2026 AUSNET INDUSTRIES BEAK ENGINEERING (AUST) PTY LTD	EGRESS NET FOR FORREST OVAL POND	1		660.00
INV 87488	12/02/2026 AUSNET INDUSTRIES BEAK ENGINEERING (AUST) PTY LTD	EGRESS NET FOR FORREST OVAL POND	1	660.00	

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EFT35734	13/03/2026 AUSTRALIAN INSTITUTE OF MANAGEMENT	EXCEL ESSENTIALS TRAINING - MARK APPLETON	1		1,148.00
INV 7181948	25/02/2026 AUSTRALIAN INSTITUTE OF MANAGEMENT	EXCEL ESSENTIALS TRAINING - MARK APPLETON	1	574.00	
INV 7181950	25/02/2026 AUSTRALIAN INSTITUTE OF MANAGEMENT	EXCEL ESSENTIALS TRAINING - ANGELA PLICHOTA	1	574.00	
EFT35735	13/03/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		259.00
INV 143	05/03/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 143	05/03/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 143	05/03/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 143	05/03/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 143	05/03/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 143	05/03/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		20.50	
INV 143	05/03/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 143	05/03/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 143	05/03/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 143	05/03/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
EFT35736	13/03/2026 AUSTRALIAN TAXATION OFFICE - PAYG	ATO PAYG PPE 03/03/2026	1		42,979.00
INV PAYG PPE 12/C	12/03/2026 AUSTRALIAN TAXATION OFFICE - PAYG	ATO PAYG PPE 03/03/2026	1	42,979.00	
EFT35737	13/03/2026 AVON VALLEY AG	SUCTION HOSE, CLAMPS - DEPOT	1		155.56
INV Y147634	19/02/2026 AVON VALLEY AG	SUCTION HOSE, CLAMPS - DEPOT	1	155.56	
EFT35738	13/03/2026 AVON VALLEY TYRE SERVICE	TYRE CHANGE OUT ON ISUZU TRUCK Y345 - P152	1		3,520.00
INV INV 1004	16/02/2026 AVON VALLEY TYRE SERVICE	TYRE CHANGE OUT ON ISUZU TRUCK Y345 - P152	1	2,100.00	
INV INV 1003	19/02/2026 AVON VALLEY TYRE SERVICE	HANKOOK TYRES CHANGE ON ISUZU TRUCK Y397 - P157	1	1,420.00	
EFT35739	13/03/2026 AVON WASTE	GENERAL WASTE AND RECYCLING SERVICES	1		58,605.60
INV 74969	06/02/2026 AVON WASTE	GENERAL WASTE AND RECYCLING SERVICES	1	14,670.52	
INV 75057	20/02/2026 AVON WASTE	GENERAL WASTE AND RECYCLING SERVICES	1	27,923.92	
INV 75058	20/02/2026 AVON WASTE	MONTHLY RENTAL OF HOOK BIN FOR MATTRESS RECEIVAL - FEBRUARY 2026	1	132.00	
INV 75060	24/02/2026 AVON WASTE	3M3 BIN WITH LID - CORELLA DISPOSAL	1	330.00	

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INV 75163	06/03/2026 AVON WASTE	TRANSPORT OF MATTRESS BIN - FEBRUARY 2026	1	770.00	
INV 75226	06/03/2026 AVON WASTE	GENERAL WASTE AND RECYCLING SERVICE	1	14,779.16	
EFT35740	13/03/2026 BASICS APPROVAL SERVICES	BUILDING SURVEYING SERVICES - 56 SUBURBAN ROAD	1		990.00
INV 2025661	03/03/2026 BASICS APPROVAL SERVICES	BUILDING SURVEYING SERVICES - 56 SUBURBAN ROAD	1	330.00	
INV 2025677	05/03/2026 BASICS APPROVAL SERVICES	BUILDING SURVEYING SERVICES - 21 CARDWELL ROAD	1	330.00	
INV 2025678	05/03/2026 BASICS APPROVAL SERVICES	BUILDING SURVEYING SERVICES - 76 NEWCASTLE STREET	1	330.00	
EFT35741	13/03/2026 BLING DESIGN	EXPLORER PASSPORT & TINY DOORS FLYER UPDATES	1		350.00
INV 2078	03/03/2026 BLING DESIGN	EXPLORER PASSPORT & TINY DOORS FLYER UPDATES	1	350.00	
EFT35742	13/03/2026 BOC GASES	GAS AND CONTAINER HIRE 29/01/2026-25/02/2026	1		39.13
INV 5006837789	26/02/2026 BOC GASES	GAS AND CONTAINER HIRE 29/01/2026-25/02/2026	1	39.13	
EFT35743	13/03/2026 BUGMAN PEST SERVICES (GREENPALM HOLDINGS P/L)	TERMITE BARRIER TREATMENT - UNITS 1-5 MACARTNEY ST	1		4,400.00
INV INV 20260305	05/03/2026 BUGMAN PEST SERVICES (GREENPALM HOLDINGS P/L)	TERMITE BARRIER TREATMENT - UNITS 1-5 MACARTNEY ST	1	4,400.00	
EFT35744	13/03/2026 BUSH CONTRACTING	WET HIRE WATER CART 04/02/2026-27/02/2026	1		16,632.00
INV INV 0692	02/03/2026 BUSH CONTRACTING	WET HIRE WATER CART 04/02/2026-27/02/2026	1	15,840.00	
INV INV 0694	02/03/2026 BUSH CONTRACTING	FLOAT BOMAG ROLLERS - P179 & P186	1	792.00	
EFT35745	13/03/2026 CHRISTMAS 360	80 RED BOWS - CHRISTMAS DECORATIONS	1		1,077.00
INV 2026569	08/03/2026 CHRISTMAS 360	80 RED BOWS - CHRISTMAS DECORATIONS	1	1,077.00	
EFT35746	13/03/2026 CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR FEB 2026	1		87.82
INV T9	04/03/2026 CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR FEB 2026	1	87.82	
EFT35747	13/03/2026 DPEARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL COLLECTION FOR FEB 2026	1		2,355.35
INV T6	04/03/2026 DPEARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL COLLECTION FOR FEB 2026	1	2,355.35	
EFT35748	13/03/2026 DRACO AIR	REPAIR LEAK ON EVAPORATOR AND REGAS SYSTEM - REC CENTRE COOL ROOM	1		2,197.26

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INV 18865	04/03/2026 DRACO AIR	REPAIR LEAK ON EVAPORATOR AND REGAS SYSTEM - REC CENTRE COOL ROOM	1	2,197.26	
EFT35749	13/03/2026 ENVIRONEX INTERNATIONAL PTY LTD	CHLORINE & CYANURIC ACID - SWIMMING POOL	1		1,463.22
INV 340888	12/02/2026 ENVIRONEX INTERNATIONAL PTY LTD	CHLORINE & CYANURIC ACID - SWIMMING POOL	1	1,297.45	
INV 340889	12/02/2026 ENVIRONEX INTERNATIONAL PTY LTD	CALCIUM HYPOCHLORITE - SWIMMING POOL	1	165.77	
EFT35750	13/03/2026 Extra Mile Development Pty Ltd T/A Leading Women	EFFECTIVE LEADERSHIP - COACHING AND TRAINING SESSIONS	1		3,250.00
INV 1109	25/02/2026 Extra Mile Development Pty Ltd T/A Leading Women	EFFECTIVE LEADERSHIP - COACHING AND TRAINING SESSIONS	1	3,250.00	
EFT35751	13/03/2026 FIND THE FUN PTY LTD	EXPERIENCE YORK APP UPDATES	1		1,890.00
INV YK002	03/03/2026 FIND THE FUN PTY LTD	EXPERIENCE YORK APP UPDATES	1	1,890.00	
EFT35752	13/03/2026 FOCUS NETWORKS	MICROSOFT COPILOT LICENCES RENEWAL X 5	1		2,958.78
INV INV 11740G	12/02/2026 FOCUS NETWORKS	MICROSOFT COPILOT LICENCES RENEWAL X 5	1	2,953.50	
INV INV 9285	13/02/2026 FOCUS NETWORKS	PENALTY FOR INV 11615G	1	2.45	
INV INV 9286	13/02/2026 FOCUS NETWORKS	PENALTY FOR INV 11632G	1	0.19	
INV INV 9288	16/02/2026 FOCUS NETWORKS	PENALTY FOR INV 11615G	1	2.45	
INV INV 9289	17/02/2026 FOCUS NETWORKS	PENALTY FOR INV 11632G	1	0.19	
EFT35753	13/03/2026 FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	5000 LITRES OF DIESEL - DEPOT	1		8,751.90
INV 52103626	03/02/2026 FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	5000 LITRES OF DIESEL - DEPOT	1	8,614.55	
INV 742189	11/02/2026 FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	20L DRUM OF DEGREASER - DEPOT	1	137.35	
EFT35754	13/03/2026 GRAHAM MARK BAKER	RATES REFUND A5480 19 AVON TCE YORK WA 6302	1		2,064.35
INV A5480	23/02/2026 GRAHAM MARK BAKER	RATES REFUND A5480 19 AVON TCE YORK WA 6302		2,064.35	
EFT35755	13/03/2026 HARCHER	KIOSK STOCK - SWIMMING POOL	1		1,574.25
INV 1162326	19/01/2026 HARCHER	KIOSK STOCK - SWIMMING POOL	1	758.80	
INV 1170882	09/02/2026 HARCHER	KIOSK STOCK - SWIMMING POOL	1	211.60	

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INV 1170881	09/02/2026 HARCHER	KIOSK STOCK - SWIMMING POOL	1	603.85	
EFT35756	13/03/2026 HARDWIRED ENTERTAINMENT PTY LTD	YORK MOTORCYCLE FESTIVAL 2026 FUNDING 80% PAYMENT	1		30,800.00
INV 411	05/03/2026 HARDWIRED ENTERTAINMENT PTY LTD	YORK MOTORCYCLE FESTIVAL 2026 FUNDING 80% PAYMENT	1	30,800.00	
EFT35757	13/03/2026 HEARTLANDS VET HOSPITAL	EUTHANASIA OF CAT	1		140.00
INV 3720555	05/03/2026 HEARTLANDS VET HOSPITAL	EUTHANASIA OF CAT	1	140.00	
EFT35758	13/03/2026 HERSEYS SAFETY PTY LTD	SAFETY ITEMS - DEPOT	1		946.29
INV INV 5095	04/03/2026 HERSEYS SAFETY PTY LTD	SAFETY ITEMS - DEPOT	1	946.29	
EFT35759	13/03/2026 JIBRALEA PTY LTD T/A YORK NEWSAGENCY	DIARY - YRCC	1		50.87
INV 29600008291C	27/02/2026 JIBRALEA PTY LTD T/A YORK NEWSAGENCY	STATIONERY - VC	1	24.92	
INV 296000082975	09/03/2026 JIBRALEA PTY LTD T/A YORK NEWSAGENCY	DIARY - YRCC	1	25.95	
EFT35760	13/03/2026 JOYCE WHEELER	JOYCE WHEELER REFUND CAT TRAP BOND # 281417	1		100.00
INV T1	10/03/2026 JOYCE WHEELER	JOYCE WHEELER REFUND CAT TRAP BOND # 281417	1	100.00	
EFT35761	13/03/2026 Kallon CUMMINGS	ARTWORK COMMISSION PHASE 3	1		750.00
INV 72025	26/02/2026 Kallon CUMMINGS	ARTWORK COMMISSION PHASE 3	1	750.00	
EFT35762	13/03/2026 LAURA APPLETON	REIMBURSEMENT FOR SUPPLIES FOR PREPARING DISPLAYS IN VC AND TOWN HALL	1		194.89
INV 12022026	12/02/2026 LAURA APPLETON	BUBBLE WRAP & PACKING TAPE REIMBURSEMENT FOR PROTECTING DISPLAYS IN STORAGE	1	44.89	
INV 04032026	04/03/2026 LAURA APPLETON	REIMBURSEMENT FOR SUPPLIES FOR PREPARING DISPLAYS IN VC AND TOWN HALL	1	150.00	
EFT35763	13/03/2026 LIGHT SCALE PTY LTD T/AS FREMANTLE TIMBER TRADERS	TIMBER FOR GLEBE ST BRIDGE HAND RAIL REPAIRS	1		3,450.00
INV 6495	28/01/2026 LIGHT SCALE PTY LTD T/AS FREMANTLE TIMBER TRADERS	TIMBER FOR GLEBE ST BRIDGE HAND RAIL REPAIRS	1	3,450.00	
EFT35764	13/03/2026 LOOK BRILLIANT PTY LTD	EMPLOYEE UNIFORMS	1		1,038.46
INV 74040	18/02/2026 LOOK BRILLIANT PTY LTD	EMPLOYEE UNIFORMS	1	1,038.46	
EFT35765	13/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		70.00

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INV 143	05/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
EFT35766	13/03/2026 LOUISE WELLS	RESEARCH PROJECT ON ARCHAEOLOGICAL FINDINGS - MUSEUM	1		325.00
INV 10032026	10/03/2026 LOUISE WELLS	RESEARCH PROJECT ON ARCHAEOLOGICAL FINDINGS - MUSEUM	1	325.00	
EFT35767	13/03/2026 MAL AUTOMOTIVES	AD BLUE FILTER - P174	1		211.95
INV 33056	26/02/2026 MAL AUTOMOTIVES	AD BLUE FILTER - P174	1	211.95	
EFT35768	13/03/2026 MARION KICKETT	CULTURAL AWARENESS TRAINING	1		3,500.00
INV 463	27/02/2026 MARION KICKETT	CULTURAL AWARENESS TRAINING	1	3,500.00	
EFT35769	13/03/2026 MEGHNA BHAVANKUMAR DALWADI	REIMBURSEMENT FOR UNIFORMS	1		600.00
INV 26022026	26/02/2026 MEGHNA BHAVANKUMAR DALWADI	REIMBURSEMENT FOR UNIFORMS	1	600.00	
EFT35770	13/03/2026 MELODY MAY PAMPLING	REIMBURSEMENT - WWCC, TINY DOOR TRAIL SUPPLIES	1		73.77
INV 06032026	06/03/2026 MELODY MAY PAMPLING	REIMBURSEMENT - WWCC, TINY DOOR TRAIL SUPPLIES	1	73.77	
EFT35771	13/03/2026 MOORE AUSTRALIA (WA)	2025/26 RATES COMPARISON REPORT	1		1,045.00
INV 5053	06/03/2026 MOORE AUSTRALIA (WA)	2025/26 RATES COMPARISON REPORT	1	1,045.00	

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EFT35772	13/03/2026 NGUYENS BAKERY CAFE	CULTURAL AWARENESS TRAINING CATERING	1		446.50
INV 1870423	12/02/2026 NGUYENS BAKERY CAFE	CULTURAL AWARENESS TRAINING CATERING	1	314.00	
INV 1870425	27/02/2026 NGUYENS BAKERY CAFE	CATERING FOR STAFF FAREWELL	1	132.50	
EFT35773	13/03/2026 NICHOLAS CURTIS - (YORK HOSES AND HYDRAULICS)	GREASE COUPLING - P188	1		16.50
INV INV 0295	25/02/2026 NICHOLAS CURTIS - (YORK HOSES AND HYDRAULICS)	GREASE COUPLING - P188	1	16.50	
EFT35774	13/03/2026 OARS ACROSS THE WATERS PTY LTD	EMPLOYEE SUPPORT SERVICES JANUARY 2026	1		2,226.54
INV 9123	01/01/2026 OARS ACROSS THE WATERS PTY LTD	EMPLOYEE SUPPORT SERVICES - SEPTEMBER TO DECEMBER 2025	1	1,068.74	
INV 9124	01/02/2026 OARS ACROSS THE WATERS PTY LTD	EMPLOYEE SUPPORT SERVICES JANUARY 2026	1	1,157.80	
EFT35775	13/03/2026 OFFICEWORKS	POSTER BOARD PRINTS FOR TOWN HALL DISPLAY	1		185.00
INV 627922616	18/02/2026 OFFICEWORKS	KRAFT PAPER ROLL FOR FILM DISPLAYS	1	30.00	
INV 627919830	18/02/2026 OFFICEWORKS	POSTER BOARD PRINTS FOR TOWN HALL DISPLAY	1	155.00	
EFT35776	13/03/2026 PRO 1 SECURITY PTY LTD	MAINTENANCE & REPAIR OF MUSEUM ALARM SYSTEM	1		473.00
INV INV 85476	23/02/2026 PRO 1 SECURITY PTY LTD	MAINTENANCE & REPAIR OF MUSEUM ALARM SYSTEM	1	473.00	
EFT35777	13/03/2026 PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA	TRANSWA TICKET SALES & COMMISSION FEBRUARY 2026	1		58.35
INV 3999340 FEB	04/03/2026 PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA	TRANSWA TICKET SALES & COMMISSION FEBRUARY 2026	1	58.35	
EFT35778	13/03/2026 ROUS ELECTRICAL	REPAIRS TO HOCKEY OVAL RETIC	1		715.00
INV 4489	25/02/2026 ROUS ELECTRICAL	REPAIRS TO HOCKEY OVAL RETIC	1	715.00	
EFT35779	13/03/2026 SAVING AVON VALLEY ANIMALS INCORPORATED	IMPOUNDED CATS X 4 FEBRUARY 2026	1		324.00
INV YORK2602	05/03/2026 SAVING AVON VALLEY ANIMALS INCORPORATED	IMPOUNDED CATS X 4 FEBRUARY 2026	1	324.00	
EFT35780	13/03/2026 SCAVENGER SUPPLIES AND FIRE SAFETY	HOSE FILL ADAPTORS FOR BUSH FIRE BRIGADE APPLIANCES	1		416.13
INV INV 24297	06/02/2026 SCAVENGER SUPPLIES AND FIRE SAFETY	HOSE FILL ADAPTORS FOR BUSH FIRE BRIGADE APPLIANCES	1	416.13	

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EFT35781	13/03/2026 SHIRE OF NORTHAM	OLD QUARRY TIPPING FEES - FEBRUARY 2026	1		17,385.30
INV 33540	09/03/2026 SHIRE OF NORTHAM	OLD QUARRY TIPPING FEES - FEBRUARY 2026	1	17,385.30	
EFT35782	13/03/2026 SHIRE OF YORK	2025/26 SHIRE RATES A14270 - YORK RACING INC	1		42,699.51
INV A6500	23/02/2026 SHIRE OF YORK	2025/26 SHIRE RATES A6500 - CRC	1	5,335.63	
INV A14270	23/02/2026 SHIRE OF YORK	2025/26 SHIRE RATES A14270 - YORK RACING INC	1	21,812.15	
INV A60082	23/02/2026 SHIRE OF YORK	2025/26 SHIRE RATES A60082 CENTENNIAL UNITS	1	15,508.48	
INV T6	04/03/2026 SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FEB 2026	1	35.00	
INV T9	04/03/2026 SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FEB 2026	1	8.25	
EFT35783	13/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		140.00
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	

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INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 143	05/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
EFT35784	13/03/2026 SLIMLINE WAREHOUSE DISPLAY SHOPS	SUGGESTION BOX, NEWSPAPER RACK & BROCHURE RACK - VC	1		1,542.77
INV 561273	14/01/2026 SLIMLINE WAREHOUSE DISPLAY SHOPS	SUGGESTION BOX, NEWSPAPER RACK & BROCHURE RACK - VC	1	1,542.77	
EFT35785	13/03/2026 STEPHEN CARRICK ARCHITECTS PTY LTD	HERITAGE ADVISORY SERVICES - FEBRUARY 2026	1		1,980.00
INV 2142	05/03/2026 STEPHEN CARRICK ARCHITECTS PTY LTD	HERITAGE ADVISORY SERVICES - FEBRUARY 2026	1	1,980.00	
EFT35786	13/03/2026 Sanokil WA	SANITARY WASTE DISPOSAL UNIT SERVICE	1		508.75
INV W00000928	01/03/2026 Sanokil WA	SANITARY WASTE DISPOSAL UNIT SERVICE	1	508.75	
EFT35787	13/03/2026 TOURISM COUNCIL WESTERN AUSTRALIA	2026 MEMBERSHIP - MUSEUM	1		198.00
INV I 00016037	20/02/2026 TOURISM COUNCIL WESTERN AUSTRALIA	2026 MEMBERSHIP - MUSEUM	1	198.00	
EFT35788	13/03/2026 VANESSA JAYDE GREEN	VANESSA GREEN REFUND CAT TRAP BOND # 283910	1		100.00
INV T1	10/03/2026 VANESSA JAYDE GREEN	VANESSA GREEN REFUND CAT TRAP BOND # 283910	1	100.00	
EFT35789	13/03/2026 VOCUS PTY LTD	VOICE CALL CHARGES - ADMIN	1		1,034.28
INV P1422148	01/03/2026 VOCUS PTY LTD	UC ACCESS MARCH 2026	1	385.00	
INV 81021 020326	02/03/2026 VOCUS PTY LTD	VOICE CALL CHARGES - ADMIN	1	649.28	
EFT35790	13/03/2026 WA HINO	PURCHASE HINO DUAL TIP TRUCK & TRADE IN ISUZU DUAL TIP TRUCK	1		205,549.15
INV F5189	25/02/2026 WA HINO	PURCHASE HINO DUAL TIP TRUCK & TRADE IN ISUZU DUAL TIP TRUCK	1	205,549.15	

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EFT35791	13/03/2026 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	SPONSORED REGISTRATION ABORIGINAL ENGAGEMENT FORUM - DENNIS & MICHELLE KICKETT	1		200.00
INV AEF26 74	18/02/2026 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	SPONSORED REGISTRATION ABORIGINAL ENGAGEMENT FORUM - DENNIS & MICHELLE KICKETT	1	200.00	
EFT35792	13/03/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	CONSUMABLES - SWIMMING POOL	1		847.57
INV 02 6809	04/02/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - ADMIN	1	97.75	
INV 05 6425	06/02/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	CONSUMABLES - SWIMMING POOL	1	189.05	
INV 01 2934	10/02/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - MUSEUM	1	8.79	
INV 02 0751	12/02/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS FOR CULTURAL AWARENESS TRAINING	1	62.06	
INV 02 5492	22/02/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	SURFACE SPRAY, VERMIN TRAPS - MUSEUM	1	32.60	
INV 03 2897	24/02/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - ADMIN	1	9.29	
INV 03 2913	24/02/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - ADMIN	1	116.34	
INV 02 7803	27/02/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	FAREWELL CATERING - ADMIN	1	39.83	
INV 02 9432	03/03/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - CULTURAL PROGRAM	1	91.48	
INV 03 5415	03/03/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - ADMIN	1	56.98	
INV 02 9916	04/03/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - DEPOT	1	143.40	
EFT35793	13/03/2026 YORK AND DISTRICT CO-OPERATIVE LIMITED	ADMIN FEE - OVERDUE ACCOUNT	1		30.00
INV 11	30/01/2026 YORK AND DISTRICT CO-OPERATIVE LIMITED	ADMIN FEE - OVERDUE ACCOUNT	1	30.00	
EFT35794	13/03/2026 YORK BOWLING CLUB INC	WAGE CONTRIBUTION MARCH 2026	1		5,000.00
INV INV 0124	05/03/2026 YORK BOWLING CLUB INC	WAGE CONTRIBUTION MARCH 2026	1	5,000.00	
EFT35795	13/03/2026 YORK BUSINESS ASSOCIATION INC	2026 YORK BUSINESS DIRECTORY ADVERTISEMENT	1		2,000.00
INV INV 1295	09/02/2026 YORK BUSINESS ASSOCIATION INC	2026 YORK BUSINESS DIRECTORY ADVERTISEMENT	1	2,000.00	
EFT35796	13/03/2026 YORK CONCRETE	REPAIR FOOTPATH - ANDREWS AVE	1		792.00
INV 2120	07/03/2026 YORK CONCRETE	REPAIR FOOTPATH - ANDREWS AVE	1	792.00	
EFT35797	13/03/2026 YORK CROQUET CLUB	COMMUNITY GRANT FUNDING FINAL MILESTONE PAYMENT	1		852.00
INV 2025 4	01/06/2025 YORK CROQUET CLUB	COMMUNITY GRANT FUNDING FINAL MILESTONE PAYMENT	1	852.00	

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EFT35798	13/03/2026 YORK MITRE 10	MULTI FUNCTION POWERHEAD - P122	1		569.66
INV 15010005	31/12/2025 YORK MITRE 10	OVERDUE ACCOUNT FEE	1	52.05	
INV 10102543	27/02/2026 YORK MITRE 10	PICK UP TOOL, GARBAGE BIN - DEPOT	1	40.26	
INV 10103247	03/03/2026 YORK MITRE 10	MULTI FUNCTION POWERHEAD - P122	1	349.00	
INV 10103347	04/03/2026 YORK MITRE 10	PLUNGER, SINK PUMP, PAINTERS PACK - AVON PARK	1	40.85	
INV 10104464	11/03/2026 YORK MITRE 10	PLANTS - CITIZENSHIP GIFTS	1	87.50	
EFT35799	16/03/2026 SYNERGY	ELECTRICITY USAGE 17/12/2025-18/02/2026 - WORKS DEPOT	1		3,522.54
INV 2700000209	20/02/2026 SYNERGY	ELECTRICITY USAGE 17/12/2025-18/02/2026 - WORKS DEPOT	1	1,710.41	
INV 2104497921	23/02/2026 SYNERGY	ELECTRICITY USAGE 18/12/2025-19/02/2026 - HOWICK ST TOILETS	1	186.92	
INV 2164523286	23/02/2026 SYNERGY	ELECTRICITY USAGE 18/12/2025-19/02/2026 - ULSTER ROAD DAM	1	132.59	
INV 2316000592	23/02/2026 SYNERGY	ELECTRICITY USAGE 18/12/2025-19/02/2026 - 55 FORREST ST BORES	1	132.59	
INV 2708001008	23/02/2026 SYNERGY	ELECTRICITY USAGE 17/12/2025-19/02/2026 - PEACE PARK	1	339.31	
INV 2788000203	23/02/2026 SYNERGY	ELECTRICITY USAGE 18/12/2025-19/02/2026 - CRC	1	1,020.72	
EFT35800	16/03/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	EMCCS CREDIT CARD FEBRUARY 2026	1		1,984.50
INV M202FEB2026	28/02/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	EMIDS CREDIT CARD FEBRUARY 2026	1	268.10	
INV M203FEB2026	28/02/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	EMCCS CREDIT CARD FEBRUARY 2026	1	1,716.40	
EFT35801	17/03/2026 SYNERGY	ELECTRICITY USAGE 19/12/2025-20/02/2026 - 2 DINSDALE ST	1		691.73
INV 2094584699	24/02/2026 SYNERGY	ELECTRICITY USAGE 19/12/2025-20/02/2026 - 2 DINSDALE ST	1	417.54	
INV 2120502012	24/02/2026 SYNERGY	ELECTRICITY USAGE 19/12/2025-20/02/2026 - CENTENNIAL RETICULATION PUMP	1	93.05	
INV 2140513709	24/02/2026 SYNERGY	ELECTRICITY USAGE 19/12/2025-20/02/2026 - WAR MEMORIAL	1	132.91	
INV 2508000769	24/02/2026 SYNERGY	ELECTRICITY USAGE 19/12/2025-20/02/2026 - 17 FORBES ST	1	48.23	
EFT35802	18/03/2026 SYNERGY	ELECTRICITY USAGE 20/12/2025-24/02/2026 - MT BAKEWELL REPEATER	1		157.51
INV 2652000486	25/02/2026 SYNERGY	ELECTRICITY USAGE 20/12/2025-24/02/2026 - MT BAKEWELL REPEATER	1	157.51	
EFT35803	19/03/2026 SYNERGY	ELECTRICITY USAGE 23/12/2025-24/02/2026 - AVON PARK	1		997.64

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INV 2082628971	26/02/2026 SYNERGY	ELECTRICTY USAGE 23/12/2025-24/02/2026 - AVON PARK TOILETS	1	309.57	
INV 2132510925	26/02/2026 SYNERGY	ELECTRICITY USAGE 23/12/2025-24/02/2026 - AVON PARK	1	424.73	
INV 2372001130	26/02/2026 SYNERGY	ELECTRICITY USAGE 23/12/2025-24/02/206 - CANDICE BATEMAN PARK	1	263.34	
EFT35804	25/03/2026 ANNEMARIE KLUVERS	GYM TOGGLE BOND REFUND	1		55.00
INV T67	18/02/2026 ANNEMARIE KLUVERS	GYM TOGGLE BOND REFUND	1	55.00	
EFT35805	25/03/2026 ASM Eclipse PTY LTD	CAPS FOR RESALE AT VISITORS CENTRE	1		283.25
INV INV173564	25/02/2026 ASM Eclipse PTY LTD	CAPS FOR RESALE AT VISITORS CENTRE	1	283.25	
EFT35806	25/03/2026 ASSET WORX	MAINTENANCE AND REPAIR WORK FOR SIX BRIDGES	1		26,503.40
INV 5097	13/03/2026 ASSET WORX	MAINTENANCE AND REPAIRS FOR SIX BRIDGES	1	7,825.40	
INV 5098	13/03/2026 ASSET WORX	MAINTENANCE AND REPAIR WORK FOR SIX BRIDGES	1	18,678.00	
EFT35807	25/03/2026 AUSCO MODULAR PTY LTD	BUILDING HIRE MARCH 2026	1		916.06
INV 7522418	01/03/2026 AUSCO MODULAR PTY LTD	BUILDING HIRE MARCH 2026	1	916.06	
EFT35808	25/03/2026 AUSTRALIAN INSTITUTE OF MANAGEMENT	EXCEL ESSENTIALS TRAINING - GAIL DARCY	1		574.00
INV 7181949	25/02/2026 AUSTRALIAN INSTITUTE OF MANAGEMENT	EXCEL ESSENTIALS TRAINING - GAIL DARCY	1	574.00	
EFT35809	25/03/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		259.00
INV 144	19/03/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 144	19/03/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 144	19/03/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 144	19/03/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 144	19/03/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 144	19/03/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		20.50	
INV 144	19/03/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 144	19/03/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 144	19/03/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 144	19/03/2026 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	

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EFT35810	25/03/2026 AUSTRALIAN TAXATION OFFICE - PAYG	ATO PAYG PPE 17/03/2026	1		41,842.00
INV PAYG PPE 17/C	19/03/2026 AUSTRALIAN TAXATION OFFICE - PAYG	ATO PAYG PPE 17/03/2026	1	41,842.00	
EFT35811	25/03/2026 AVON VALLEY TYRE SERVICE	REPLACED TYRE ON MALEBELLING FIRE TRUCK - P126	1		1,725.39
INV INV 1038	24/02/2026 AVON VALLEY TYRE SERVICE	REPLACED TYRE ON MALEBELLING FIRE TRUCK - P126	1	1,100.00	
INV INV 1115	12/03/2026 AVON VALLEY TYRE SERVICE	43,000KM SERVICE ON P136	1	625.39	
EFT35812	25/03/2026 BASICS APPROVAL SERVICES	BUILDING SURVEYING SERVICES - LOT 1436 GREAT SOUTHERN HIGHWAY ST RONANS	1		660.00
INV 2025718	18/03/2026 BASICS APPROVAL SERVICES	BUILDING SURVEYING SERVICES - LOT 1436 GREAT SOUTHERN HIGHWAY ST RONANS	1	330.00	
INV 2025719	18/03/2026 BASICS APPROVAL SERVICES	BUILDING SURVEYING SERVICES - 375 GREENHILLS RD GREENHILLS	1	330.00	
EFT35813	25/03/2026 BEILBY RECRUITMENT	RECRUITMENT SERVICES EXECUTIVE MANAGER INFRASTRUCTURE - FOURTH AND FINAL STAGE	1		3,822.50
INV BESI07889	28/02/2026 BEILBY RECRUITMENT	RECRUITMENT SERVICES EXECUTIVE MANAGER INFRASTRUCTURE - FOURTH AND FINAL STAGE	1	3,822.50	
EFT35814	25/03/2026 BLUE ASSIST	ALARM MONITORING SUBSCRIPTION 13/03/2026-12/04/2026 - VC	1		20.00
INV INV 43284	13/03/2026 BLUE ASSIST	ALARM MONITORING SUBSCRIPTION 13/03/2026-12/04/2026 - VC	1	20.00	
EFT35815	25/03/2026 BLUE FORCE PTY LTD	50 X GYM TOGGLES - YRCC	1		968.00
INV 245772	13/03/2026 BLUE FORCE PTY LTD	50 X GYM TOGGLES - YRCC	1	968.00	
EFT35816	25/03/2026 BUSH CONTRACTING	WET HIRE OF WATER CART 04/03/2026-05/03/2026 - BERRYBROW RD	1		2,772.00
INV INV 0698	15/03/2026 BUSH CONTRACTING	WET HIRE OF WATER CART 04/03/2026-05/03/2026 - BERRYBROW RD	1	1,980.00	
INV INV 0699	15/03/2026 BUSH CONTRACTING	FLOAT BOMAG FROM WAMBYN RD TO PICADILLY RD	1	396.00	
INV INV 0700	15/03/2026 BUSH CONTRACTING	FLOAT BOMAG FROM SEES RD TO LEEMING RD	1	396.00	
EFT35817	25/03/2026 CALTEX AUSTRALIA PTY LTD	FUEL CARD PURCHASES FEBRUARY 2026	1		1,515.93
INV 141 718 338 9	28/02/2026 CALTEX AUSTRALIA PTY LTD	FUEL CARD PURCHASES FEBRUARY 2026	1	1,515.93	
EFT35818	25/03/2026 CAROLYN JOY MACDONALD	GYM TOGGLE BOND REFUND	1		55.00
INV T67	09/03/2026 CAROLYN JOY MACDONALD	GYM TOGGLE BOND REFUND	1	55.00	
EFT35819	25/03/2026 CLINIPATH PATHOLOGY	ONSITE DRUG AND ALCOHOL TESTS	1		220.00

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INV 128279	23/09/2025 CLINIPATH PATHOLOGY	ONSITE DRUG AND ALCOHOL TESTS	1	110.00	
INV 133473	27/02/2026 CLINIPATH PATHOLOGY	ONSITE DRUG AND ALCOHOL TESTING	1	110.00	
EFT35820	25/03/2026 COMMUNITY RESOURCES LIMITED T/A SOFT LANDING	MATTRESS RECYCLING SERVICE FEBRUARY 2026	1		2,688.12
INV INV100862	28/02/2026 COMMUNITY RESOURCES LIMITED T/A SOFT LANDING	MATTRESS RECYCLING SERVICE FEBRUARY 2026	1	2,688.12	
EFT35821	25/03/2026 CORSIGN WA	BRACKETS, BOLTS & WASHERS - TRAFFIC SIGNS	1		148.50
INV 102294	18/02/2026 CORSIGN WA	BRACKETS, BOLTS & WASHERS - TRAFFIC SIGNS	1	148.50	
EFT35822	25/03/2026 COUNTRY COPIERS	COPY COSTS 01/02/2026-03/03/2026 - CRC	1		720.18
INV 228250	03/03/2026 COUNTRY COPIERS	COPY COSTS 01/02/2026-03/03/2026 - CRC	1	468.36	
INV 228223	03/03/2026 COUNTRY COPIERS	COPY COSTS 01/02/2026-03/03/2026 - VC	1	94.00	
INV 228225	03/03/2026 COUNTRY COPIERS	COPY COSTS 08/12/2025-03/03/2026 - MUSEUM	1	49.30	
INV 228222	03/03/2026 COUNTRY COPIERS	COPY COSTS 01/02/2026-03/03/2026 - DEPOT	1	108.52	
EFT35823	25/03/2026 CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE COSTS FEBRUARY 2026 - ADMIN	1		2,683.02
INV 1014591187	03/03/2026 CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE COSTS - VC	1	600.03	
INV 1014591187	03/03/2026 CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE COSTS FEBRUARY 2026 - ADMIN	1	2,082.99	
EFT35824	25/03/2026 DARRYS PLUMBING AND GAS	REPAIRED RETIC SOLENOIDS & SPRINKLERS - 51 ROE ST	1		588.14
INV IV03644	24/03/2026 DARRYS PLUMBING AND GAS	REPAIRED RETIC SOLENOIDS & SPRINKLERS - 51 ROE ST	1	588.14	
EFT35825	25/03/2026 DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESLB 2025/2026 3RD QTR CONTRIBUTION	1		91,931.49
INV 160749	20/02/2026 DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESLB 2025/2026 3RD QTR CONTRIBUTION	1	91,931.49	
EFT35826	25/03/2026 DPEARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	STANDARDS PANEL COST	1		623.00
INV 109147	26/02/2026 DPEARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	STANDARDS PANEL COST	1	623.00	
EFT35827	25/03/2026 DRACO AIR	LIQUID SOLENOID VALVE REPLACEMENT ON SUPER CHILLER - YRCC	1		2,278.83

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INV 18863	04/03/2026 DRACO AIR	LIQUID SOLENOID VALVE REPLACEMENT ON SUPER CHILLER - YRCC	1	2,278.83	
EFT35828	25/03/2026 FOCUS NETWORKS	FINAL BALANCE PAYMENT OF PROJECT MANAGEMENT TASKS	1		8,332.50
INV 15441	27/02/2026 FOCUS NETWORKS	REPAIRED SHARED DRIVE ACCESS	1	253.00	
INV INV 11508GB	27/02/2026 FOCUS NETWORKS	COMPLETE BUSINESS IMPACT ANALYSIS & IT DR PLAN, ANALYSE RTO MTO	1	2,612.50	
INV INV 11542GB	27/02/2026 FOCUS NETWORKS	FINAL BALANCE PAYMENT OF PROJECT MANAGEMENT TASKS	1	3,377.00	
INV INV 11553G	27/02/2026 FOCUS NETWORKS	DEVELOP ICT INCIDENT RESPONSE PLAN	1	2,090.00	
EFT35829	25/03/2026 HAMES SHARLEY (WA) PTY LTD	SITE INVESTIGATION AND DESIGN BRIEF - YORK AQUATIC CENTRE	1		52,435.63
INV WA018877	27/02/2026 HAMES SHARLEY (WA) PTY LTD	SITE INVESTIGATION AND DESIGN BRIEF - YORK AQUATIC CENTRE	1	52,435.63	
EFT35830	25/03/2026 HEARTLANDS VET HOSPITAL	EUTHANASIA OF CAT	1		140.00
INV 2187014	27/01/2026 HEARTLANDS VET HOSPITAL	EUTHANASIA OF CAT	1	140.00	
EFT35831	25/03/2026 KEVIN RICHARD TRENT	TRAVEL REIMBURSEMENT - NORTH REGIONAL ROAD GROUP & RURAL WATER COUNCIL MEETINGS	1		293.04
INV 13032026	18/03/2026 KEVIN RICHARD TRENT	TRAVEL REIMBURSEMENT - NORTH REGIONAL ROAD GROUP & RURAL WATER COUNCIL MEETINGS	1	293.04	
EFT35832	25/03/2026 KLK FARMS PTY LTD T/A JONLORRIE FARMS	GRAVEL - DEPOT, DUPEROUZEL RD, GWAMBYGINE EAST	1		646.80
INV INV 0412	04/03/2026 KLK FARMS PTY LTD T/A JONLORRIE FARMS	GRAVEL - DEPOT, DUPEROUZEL RD, GWAMBYGINE EAST	1	646.80	
EFT35833	25/03/2026 Kallon CUMMINGS	ARTWORK COMMISSION PHASE 4	1		750.00
INV 72025	23/03/2026 Kallon CUMMINGS	ARTWORK COMMISSION PHASE 4	1	750.00	
EFT35834	25/03/2026 LILY RABL	REIMBURSEMENT FOR WWCC	1		87.00
INV 20032026	20/03/2026 LILY RABL	REIMBURSEMENT FOR WWCC	1	87.00	
EFT35835	25/03/2026 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	EXECUTIVE SUPPORT PROFESSIONALS PD DAY REGISTRATION - ESSO	1		360.00
INV 47708	25/02/2026 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	EXECUTIVE SUPPORT PROFESSIONALS PD DAY REGISTRATION - ESSO	1	360.00	
EFT35836	25/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		75.00
INV 144	19/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	

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INV 144	19/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
EFT35837	25/03/2026 MARKET CREATIONS AGENCY PTY LTD	SOCIAL MEDIA FEED MODULE IMPLEMENTATION	1		1,212.20
INV I160 5	19/12/2025 MARKET CREATIONS AGENCY PTY LTD	SOCIAL MEDIA FEED MODULE IMPLEMENTATION	1	1,212.20	
EFT35838	25/03/2026 MCDOWALL AFFLECK PTY LTD T/A MAD3 ENGINEERING	GREENHILLS ROAD DESIGN SERVICES	1		6,136.76
INV INV 6180	27/02/2026 MCDOWALL AFFLECK PTY LTD T/A MAD3 ENGINEERING	GREENHILLS ROAD DESIGN SERVICES	1	6,136.76	
EFT35839	25/03/2026 MCLEODS LAWYERS	LEGAL ADVICE FEBRUARY 2026 - GREAT SOUTHERN LANDFILL (ALLAWUNA FARM)	1		10,242.16
INV 149989	26/02/2026 MCLEODS LAWYERS	LEGAL ADVICE FEBRUARY 2026 - GREAT SOUTHERN LANDFILL (ALLAWUNA FARM)	1	5,933.40	
INV 150122	27/02/2026 MCLEODS LAWYERS	LEGAL SERVICES FEBRUARY 2026 - RECOVERY OF UNPAID RATES	1	3,220.20	
INV 150290	27/02/2026 MCLEODS LAWYERS	LEGAL SERVICES FEBRUARY 2026 - POLIWKA SAT REVIEW CC357/2025	1	578.16	
INV 150124	27/02/2026 MCLEODS LAWYERS	LEGAL ADVICE ON WITNESS SUMMONS TO PRODUCE DOCUMENTS	1	510.40	
EFT35840	25/03/2026 MINT COLLABORATIVE	DELIVERY OF WORKSHOP 3	1		5,775.00
INV INV 20260317:	17/03/2026 MINT COLLABORATIVE	DELIVERY OF WORKSHOP 3	1	5,775.00	

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EFT35841	25/03/2026 MOORE AUSTRALIA (WA)	2026 FINANCIAL REPORTING WORKSHOP - ANNEKE BIRLESON & DENISE GOBBART	1		11,209.00
INV 4995	05/02/2026 MOORE AUSTRALIA (WA)	2026 BUDGET WORKSHOP - ANNEKE BIRLESON & DENISE GOBBART	1	2,376.00	
INV 4995	05/02/2026 MOORE AUSTRALIA (WA)	2026 FINANCIAL REPORTING WORKSHOP - ANNEKE BIRLESON & DENISE GOBBART	1	3,696.00	
INV 447016	28/02/2026 MOORE AUSTRALIA (WA)	REVIEW BAS AMENDMENTS AND LODGEMENTS	1	3,300.00	
INV 447013	28/02/2026 MOORE AUSTRALIA (WA)	E-ATTENDANCE BY RUSSELL BARNES AT EXTERNAL MEMBERS OF AUDIT MEETING	1	792.00	
INV 5063	11/03/2026 MOORE AUSTRALIA (WA)	WALGA TAX FBT WORKSHOP	1	1,045.00	
EFT35842	25/03/2026 NGUYENS BAKERY CAFE	CATERING FOR STAFF CULTURAL PROGRAM	1		314.00
INV 1870426	03/03/2026 NGUYENS BAKERY CAFE	CATERING FOR STAFF CULTURAL PROGRAM	1	314.00	
EFT35843	25/03/2026 PAUL MORGAN	PUBLIC ART SELECTION PANEL FEE	1		275.00
INV INV 25010	30/09/2025 PAUL MORGAN	PUBLIC ART SELECTION PANEL FEE	1	275.00	
EFT35844	25/03/2026 QUAIRADING EARTHMOVING CO	WIN & STOCKPILE GOLDFIELDS RD GRAVEL PIT	1		15,422.00
INV 19664	28/02/2026 QUAIRADING EARTHMOVING CO	WIN & STOCKPILE GOLDFIELDS RD GRAVEL PIT	1	15,422.00	
EFT35845	25/03/2026 REBECCA MAY REID	REIMBURSEMENT FOR UNIFORMS	1		132.40
INV 20032026	20/03/2026 REBECCA MAY REID	REIMBURSEMENT FOR UNIFORMS	1	132.40	
EFT35846	25/03/2026 ROBERT WILLIAM PAMPLING	REFUND OF GYM MEMBERSHIP	1		279.00
INV T67	18/03/2026 ROBERT WILLIAM PAMPLING	GYM TOGGLE BOND REFUND	1	55.00	
INV 18032026	18/03/2026 ROBERT WILLIAM PAMPLING	REFUND OF GYM MEMBERSHIP	1	224.00	
EFT35847	25/03/2026 SANITY MUSIC STORES	PURCHASE OF DVD'S FOR LIBRARY	1		499.56
INV 112563	22/02/2026 SANITY MUSIC STORES	PURCHASE OF DVD'S FOR LIBRARY	1	499.56	
EFT35848	25/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		142.50
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	

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INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		2.50	
INV 144	19/03/2026 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
EFT35849	25/03/2026 SHONA ZULSDORF	AUDIT, RISK, IMPROVEMENT COMMITTEE ATTENDANCE FEE	1		250.00
INV 13032026	13/03/2026 SHONA ZULSDORF	AUDIT, RISK, IMPROVEMENT COMMITTEE ATTENDANCE FEE	1	250.00	
EFT35850	25/03/2026 SONIA MCKEIVER	AUDIT, RISK, IMPROVEMENT COMMITTEE ATTENDANCE FEE	1		172.00

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INV 13032026	13/03/2026 SONIA MCKEIVER	AUDIT, RISK, IMPROVEMENT COMMITTEE ATTENDANCE FEE	1	172.00	
EFT35851	25/03/2026 TALIS CONSULTANTS	DETAILED DESIGN CONSULTANCY SERVICES JANUARY 2026	1		12,806.75
INV 38869	31/01/2026 TALIS CONSULTANTS	CONSULTANCY SERVICES JANUARY 2026	1	3,632.75	
INV 38873	31/01/2026 TALIS CONSULTANTS	DETAILED DESIGN CONSULTANCY SERVICES JANUARY 2026	1	6,767.75	
INV 39325	28/02/2026 TALIS CONSULTANTS	INITIATION & INVESTIGATION WORKS CONSULTANCY SERVICES FEBRUARY 2026	1	2,406.25	
EFT35852	25/03/2026 TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - CORSIGN	1		57.76
INV 619 S337610	22/02/2026 TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - CORSIGN	1	57.76	
EFT35853	25/03/2026 THE GOOD LIFE STORE	CITIZENSHIP GIFTS	1		139.75
INV INV 1043	12/03/2026 THE GOOD LIFE STORE	CITIZENSHIP GIFTS	1	139.75	
EFT35854	25/03/2026 TITE SECURITY	GPRS SECURITY MONITORING FEES 01/04/2026-30/06/2026	1		271.70
INV 618687	03/03/2026 TITE SECURITY	GPRS SECURITY MONITORING FEES 01/04/2026-30/06/2026	1	271.70	
EFT35855	25/03/2026 TREE TECH AUSTRALIA	TREE LOPPING SERVICES - 14 CLIFFORD ST	1		3,160.00
INV INV 0596	19/03/2026 TREE TECH AUSTRALIA	TREE LOPPING SERVICES - 14 CLIFFORD ST	1	1,620.00	
INV INV 0597	19/03/2026 TREE TECH AUSTRALIA	TREE LOPPING SERVICES - MUSEUM	1	1,540.00	
EFT35856	25/03/2026 TUTT BRYANT EQUIPMENT	REPLACED AIR VALVE & HINGES ON CAB DOOR - P179	1		4,935.41
INV TIV000000295	19/02/2026 TUTT BRYANT EQUIPMENT	REPLACED AIR VALVE & HINGES ON CAB DOOR - P179	1	2,567.49	
INV TIV000000294	19/02/2026 TUTT BRYANT EQUIPMENT	250 HOUR SERVICE ON BOMAG ROLLER - P186	1	1,838.58	
INV TIV000000331	20/02/2026 TUTT BRYANT EQUIPMENT	MANUFACTURED AIR HOSES FOR BOMAG ROLLER - P179	1	529.34	
EFT35857	25/03/2026 WA ADVANCED TRAINING ACADEMY	WORKING AT HEIGHTS & CONFINED SPACES TRAINING - ROBER MACET, MARK APPLETON, JAYDEN STRAHAN	1		1,560.00
INV INV 16159	25/02/2026 WA ADVANCED TRAINING ACADEMY	WORKING AT HEIGHTS & CONFINED SPACES TRAINING - ROBER MACET, MARK APPLETON, JAYDEN STRAHAN	1	1,560.00	
EFT35858	25/03/2026 WATERLOGIC AUSTRALIA PTY LTD	WATER FILTRATION UNIT RENTAL & SERVICE MARCH 2026	1		81.39
INV 5307660	01/03/2026 WATERLOGIC AUSTRALIA PTY LTD	WATER FILTRATION UNIT RENTAL & SERVICE MARCH 2026	1	81.39	
EFT35859	25/03/2026 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ESSENTIAL SKILLS FOR INDEPENDENT AUDIT RISK COURSE - SONIA MCKEIVER	1		682.00

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INV SI 017681	27/02/2026 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ESSENTIAL SKILLS FOR INDEPENDENT AUDIT RISK COURSE - SONIA MCKEIVER	1	682.00	
EFT35860	25/03/2026 WHEATBELT OFFICE & BUSINESS MACHINES	COPY COSTS 01/02/2026-03/03/2026 - ADMIN	1		1,119.65
INV 228224	03/03/2026 WHEATBELT OFFICE & BUSINESS MACHINES	COPY COSTS 01/02/2026-03/03/2026 - ADMIN	1	1,119.65	
EFT35861	25/03/2026 WINC AUSTRALIA PTY LIMITED	STATIONARY SUPPLIES - ADMIN	1		347.01
INV 9049798309	09/02/2026 WINC AUSTRALIA PTY LIMITED	STATIONARY SUPPLIES - ADMIN	1	347.01	
EFT35862	25/03/2026 WOOLWORTHS GROUP LIMITED	PURCHASE OF BOOKS FOR LIBRARY	1		116.00
INV TI 018B2 1790	20/02/2026 WOOLWORTHS GROUP LIMITED	PURCHASE OF BOOKS FOR LIBRARY	1	116.00	
EFT35863	25/03/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - DEPOT	1		330.67
INV 03 5319	05/03/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	KIOSK STOCK - SWIMMING POOL	1	132.70	
INV 04 6588	11/03/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - ADMIN	1	52.50	
INV 04 6729	12/03/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - ADMIN	1	3.49	
INV 03 7973	17/03/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	MILK - ADMIN	1	6.98	
INV 01 8513	18/03/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - DEPOT	1	135.00	
EFT35864	25/03/2026 YORK FRIENDSHIP CLUB INC	2 X BAGS OF RAGS - DEPOT	1		30.00
INV 3	11/03/2026 YORK FRIENDSHIP CLUB INC	2 X BAGS OF RAGS - DEPOT	1	30.00	
EFT35865	25/03/2026 YORK GARDEN CLUB	TRANSFER OF FUNDS HELF IN TRUST FROM CHAMBER OF COMMERCE	1		12,602.62
INV T53	04/03/2026 YORK GARDEN CLUB	TRANSFER OF FUNDS HELF IN TRUST FROM CHAMBER OF COMMERCE	1	12,602.62	
EFT35866	25/03/2026 YORK GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL - BEATRICE LAUFER	1		148.50
INV 38390	13/03/2026 YORK GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL - BEATRICE LAUFER	1	148.50	
EFT35867	25/03/2026 YORK MITRE 10	WATER BASED GLOSS - VC	1		13.90
INV 10104969	14/03/2026 YORK MITRE 10	WATER BASED GLOSS - VC	1	13.90	
EFT35868	31/03/2026 ALINA BEHAN	REIMBURSEMENT FOR PARKING FEES AND CAR BATTERY FOR 1ICQ486	1		408.00
INV 24032026	24/03/2026 ALINA BEHAN	REIMBURSEMENT FOR PARKING FEES AND CAR BATTERY FOR 1ICQ486	1	408.00	
EFT35869	31/03/2026 AUDREY SOLE	AUDRY SOLE REFUND CAT TRAP BOND # 284158	1		100.00

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INV T1	30/03/2026 AUDREY SOLE	AUDRY SOLE REFUND CAT TRAP BOND # 284158	1	100.00	
EFT35870	31/03/2026 BAKERS CREEK PTY LTD	REPLACED DAMAGED DOOR FRAME IN DEPOT OFFICE	1		1,812.00
INV 635	24/03/2026 BAKERS CREEK PTY LTD	REPLACED DAMAGED DOOR FRAME IN DEPOT OFFICE	1	1,812.00	
EFT35871	31/03/2026 Beever & Co	KERB BOND REFUND	1		1,500.00
INV T4	24/10/2025 Beever & Co	KERB BOND REFUND	1	1,500.00	
EFT35872	31/03/2026 CHRIS GIBBS	ELECTED MEMBERS ALLOWANCES MARCH 2026	1		4,109.17
INV 31032026	31/03/2026 CHRIS GIBBS	ELECTED MEMBERS ALLOWANCES MARCH 2026	1	4,109.17	
EFT35873	31/03/2026 CLIVE LAWRENCE RYDER	ARTWORK COMMISSION FOR PHASES 2 & 3	1		1,500.00
INV 18149	19/03/2026 CLIVE LAWRENCE RYDER	ARTWORK COMMISSION FOR PHASES 2 & 3	1	1,500.00	
EFT35874	31/03/2026 D & A PLUMBING & GAS SERVICES	INSTALLED HOSE TAP OUTSIDE OF BIN STORAGE AREA - YRCC	1		330.00
INV 376124705	18/03/2026 D & A PLUMBING & GAS SERVICES	INSTALLED HOSE TAP OUTSIDE OF BIN STORAGE AREA - YRCC	1	330.00	
EFT35875	31/03/2026 DARRYS PLUMBING AND GAS	REPLACED TOILET PAN & CISTERN IN MALE TOILETS - SWIMMING POOL	1		2,017.28
INV IV03655	24/03/2026 DARRYS PLUMBING AND GAS	UNBLOCKED URINAL AT DEPOT	1	198.79	
INV IV03647	24/03/2026 DARRYS PLUMBING AND GAS	REPLACED CISTERN STOP IN MEN'S TOILET - SWIMMING POOL	1	129.94	
INV IV03648	24/03/2026 DARRYS PLUMBING AND GAS	REPAIRED TOILET & REPLACED FLUSH RUBBER - HOWICK ST	1	235.95	
INV IV03652	24/03/2026 DARRYS PLUMBING AND GAS	REPAIRED TAP - CFC	1	160.86	
INV IV03653	24/03/2026 DARRYS PLUMBING AND GAS	UNBLOCKED URINAL AT AVON PARK TOILETS	1	178.35	
INV IV03649	24/03/2026 DARRYS PLUMBING AND GAS	REPLACED TOILET PAN & CISTERN IN MALE TOILETS - SWIMMING POOL	1	1,113.39	
EFT35876	31/03/2026 DENESE EILEEN SMYTHE	ELECTED MEMBERS ALLOWANCES MARCH 2026	1		1,872.08
INV 31032026	31/03/2026 DENESE EILEEN SMYTHE	ELECTED MEMBERS ALLOWANCES MARCH 2026	1	1,872.08	
EFT35877	31/03/2026 ELAINE ELIZABETH ASHFORD	ELECTED MEMBERS ALLOWANCES MARCH 2026	1		1,369.75
INV 31032026	31/03/2026 ELAINE ELIZABETH ASHFORD	ELECTED MEMBERS ALLOWANCES MARCH 2026	1	1,369.75	
EFT35878	31/03/2026 EMMA HELENE MCGANN	REIMBURSEMENT FOR POLICE CLEARANCE	1		99.00
INV 24032026	24/03/2026 EMMA HELENE MCGANN	REIMBURSEMENT FOR POLICE CLEARANCE	1	99.00	

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EFT35879	31/03/2026 FOCUS NETWORKS	MONTHLY SAAS SUBSCRIPTION	1		17,392.06
INV MPSPD 15467	04/03/2026 FOCUS NETWORKS	MPS DEVICE MONTHLY AGREEMENT	1	7,306.20	
INV INV 11756G	04/03/2026 FOCUS NETWORKS	COMPLETE LGIS CYBER QUESTIONNAIRE	1	1,045.00	
INV SAAS 15497	09/03/2026 FOCUS NETWORKS	MONTHLY SAAS SUBSCRIPTION	1	9,040.86	
EFT35880	31/03/2026 HAILEY JAYNE OSBORNE	REIMBURSEMENT FOR POLICE CLEARANCE	1		64.90
INV 25032026	25/03/2026 HAILEY JAYNE OSBORNE	REIMBURSEMENT FOR POLICE CLEARANCE	1	64.90	
EFT35881	31/03/2026 HARDWIRED ENTERTAINMENT PTY LTD	YORK MOTORCYCLE FESTIVAL 2026 MERCHANDISE	1		1,348.00
INV 419	23/03/2026 HARDWIRED ENTERTAINMENT PTY LTD	YORK MOTORCYCLE FESTIVAL 2026 MERCHANDISE	1	1,348.00	
EFT35882	31/03/2026 ILLION TENDERLINK	YORK AQUATIC FACILITY DESIGN SERVICES	1		190.30
INV YORK 723339	31/10/2025 ILLION TENDERLINK	YORK AQUATIC FACILITY DESIGN SERVICES	1	190.30	
EFT35883	31/03/2026 KEVIN PYKE	ELECTED MEMBERS ALLOWANCES MARCH 2026	1		1,369.75
INV 31032026	31/03/2026 KEVIN PYKE	ELECTED MEMBERS ALLOWANCES MARCH 2026	1	1,369.75	
EFT35884	31/03/2026 KEVIN RICHARD TRENT	ELECTED MEMBER ALLOWANCES MARCH 2026	1		1,369.75
INV 31032026	31/03/2026 KEVIN RICHARD TRENT	ELECTED MEMBER ALLOWANCES MARCH 2026	1	1,369.75	
EFT35885	31/03/2026 KLEENWEST DISTRIBUTORS	BATHROOM SUPPLIES - TOWN HALL, ADMIN, AVON PARK, HOWICK ST TOILETS, DEPOT	1		845.90
INV 121139	04/03/2026 KLEENWEST DISTRIBUTORS	BATHROOM SUPPLIES - TOWN HALL, ADMIN, AVON PARK, HOWICK ST TOILETS, DEPOT	1	845.90	
EFT35886	31/03/2026 MARCIA ANNE JUDGES	REFUND OF KERB BOND - LOT 73 (1) FOREMAN RD, YORK - RECEIPT 278687 - PAID ON 20/06/2025	1		1,500.00
INV T4	27/03/2026 MARCIA ANNE JUDGES	REFUND OF KERB BOND - LOT 73 (1) FOREMAN RD, YORK - RECEIPT 278687 - PAID ON 20/06/2025	1	1,500.00	
EFT35887	31/03/2026 MELISSA DIANNE WELSH	ELECTED MEMBERS ALLOWANCES MARCH 2026	1		1,369.75
INV 31032026	31/03/2026 MELISSA DIANNE WELSH	ELECTED MEMBERS ALLOWANCES MARCH 2026	1	1,369.75	
EFT35888	31/03/2026 MONIQUE THERESA HUTCHINSON	ELECTED MEMBERS ALLOWANCES MARCH 2026	1		1,369.75
INV 31032026	31/03/2026 MONIQUE THERESA HUTCHINSON	ELECTED MEMBERS ALLOWANCES MARCH 2026	1	1,369.75	

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35889	31/03/2026 OCTAGON LIFTS PTY LTD T/A OCTAGON-BKG LIFTS	SERVICE AND SAFETY CHECKS ON TOWN HALL LIFT	1		901.24
INV 75813	24/03/2026 OCTAGON LIFTS PTY LTD T/A OCTAGON-BKG LIFTS	SERVICE AND SAFETY CHECKS ON TOWN HALL LIFT	1	901.24	
EFT35890	31/03/2026 PARMINDER BAL	REIMBURSEMENT FOR UNIFORMS	1		312.48
INV 27032026	27/03/2026 PARMINDER BAL	REIMBURSEMENT FOR UNIFORMS	1	312.48	
EFT35891	31/03/2026 ROUS ELECTRICAL	REPLACED EXIT SIGNS & RCD - CRC AND TOWN HALL	1		4,728.53
INV 4499	14/03/2026 ROUS ELECTRICAL	REPLACED EXIT SIGNS & RCD - CRC AND TOWN HALL	1	3,496.53	
INV 4500	14/03/2026 ROUS ELECTRICAL	INSTALLED SOLAR LIGHT FOR ENTERTAINMENT STAGE AT AVON PARK	1	880.00	
INV 4504	18/03/2026 ROUS ELECTRICAL	CHECKED HOT WATER SYSTEM - UNIT 4 MCCARTNEY ST	1	154.00	
INV 4505	18/03/2026 ROUS ELECTRICAL	MOVED LIGHT SWITCH IN OFFICE TO WALL - DEPOT	1	198.00	
EFT35892	31/03/2026 RYAN MASTERS	YORK LEGO BUILDS - TOWN HALL & MOTOR MUSEUM MODELS	1		1,650.00
INV 412026	23/03/2026 RYAN MASTERS	YORK LEGO BUILDS - TOWN HALL & MOTOR MUSEUM MODELS	1	1,650.00	
EFT35893	31/03/2026 SAMANTHA MARY GOOD	REIMBURSEMENT FOR LOLLY BAGS FOR AUSTRALIA DAY POOL EVENT	1		45.00
INV 26032026	26/03/2026 SAMANTHA MARY GOOD	REIMBURSEMENT FOR LOLLY BAGS FOR AUSTRALIA DAY POOL EVENT	1	45.00	
EFT35894	31/03/2026 SCOTT PRINTERS PTY LTD T/A SCOTT PRINT	TINY DOORS FLYERS - VC	1		357.50
INV 199094	26/03/2026 SCOTT PRINTERS PTY LTD T/A SCOTT PRINT	TINY DOORS FLYERS - VC	1	357.50	
EFT35895	31/03/2026 SMITHS SHELL SERVICE	GLOBE - P175	1		57.98
INV 18311085	13/03/2026 SMITHS SHELL SERVICE	GLOBE - P175	1	57.98	
EFT35896	31/03/2026 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD (BELMONT)	PROVIDE FIRST AID COURSE - LAURA APPLETON	1		360.00
INV FAINV0138797	10/03/2026 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD (BELMONT)	PROVIDE FIRST AID COURSE - LAURA APPLETON	1	180.00	
INV FAINV0138797	10/03/2026 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD (BELMONT)	PROVIDE FIRST AID COURSE - MELODY PAMPLING	1	180.00	
EFT35897	31/03/2026 TALBOT BROOK COMMUNITY GROUP INC	TALBOT HALL ANNUAL SPONSORSHIP	1		4,620.00
INV 2	21/10/2025 TALBOT BROOK COMMUNITY GROUP INC	TALBOT HALL ANNUAL SPONSORSHIP	1	4,620.00	

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35898	31/03/2026 TALIS CONSULTANTS	PROJECT WORK CONSULTANCY SERVICES SERVICES JANUARY 2026 - GOLDFIELDS RD	1		8,717.50
INV 38872	31/01/2026 TALIS CONSULTANTS	PROJECT WORK CONSULTANCY SERVICES SERVICES JANUARY 2026 - GOLDFIELDS RD	1	8,717.50	
EFT35899	31/03/2026 VANGUARD PUBLISHING	AVON VALLEY MAP TOURISM ADVERTISING YORK TOWN HALL TOURS FEBRUARY 2026-JANUARY 2027	1		665.50
INV 7650	09/03/2026 VANGUARD PUBLISHING	AVON VALLEY MAP TOURISM ADVERTISING YORK TOWN HALL TOURS FEBRUARY 2026-JANUARY 2027	1	665.50	
EFT35900	31/03/2026 WCP CIVIL PTY LTD	FINAL RETENTION - SP3 SPENCERS BROOK ROAD	1		10,946.43
INV 34473	24/02/2026 WCP CIVIL PTY LTD	FINAL RETENTION - SP3 SPENCERS BROOK ROAD	1	10,946.43	
EFT35901	31/03/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	CATERING FOR BUSH FIRE BRIGADE AGM & TRAINING	1		649.90
INV 04 3070	23/09/2025 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	CATERING FOR BUSH FIRE BRIGADE AGM & TRAINING	1	170.86	
INV 04 3432	25/09/2025 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	CATERING FOR BUSH FIRE BRIGADE AGM & TRAINING	1	219.51	
INV 04 3448	25/09/2025 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	CATERING FOR BUSH FIRE BRIGADE TRAINING	1	4.25	
INV 05 9745	20/10/2025 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	STOCK FOR SWIMMING POOL KIOSK	1	174.96	
INV 02 4085	19/02/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	CATERING FOR CULTURAL AWARENESS TRAINING	1	55.56	
INV 01 8987	20/03/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - ADMIN	1	10.04	
INV 02 9422	24/03/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - ADMIN	1	11.23	
INV 02 0490	26/03/2026 YORK & DISTRICT CO-OPERATIVE LTD (IGA)	REFRESHMENTS - ADMIN	1	3.49	
EFT35902	31/03/2026 YORK MITRE 10	SCREWDRIVER BIT SET, GATE LATCH, FILLER - FORREST OVAL	1		44.84
INV 10104639	12/03/2026 YORK MITRE 10	SCREWDRIVER BIT SET, GATE LATCH, FILLER - FORREST OVAL	1	44.84	
DD19163.1	07/03/2026 NODE1 INTERNET	NETWORK ACCESS MARCH 2026	1		1,631.70
INV 6651249	01/03/2026 NODE1 INTERNET	NETWORK ACCESS MARCH 2026	1	1,631.70	
DD19163.2	23/03/2026 SYNERGY	ELECTRICITY USAGE 23/12/2025-26/02/2026 - CEMETERY	1		723.93
INV 2038658971	03/03/2026 SYNERGY	ELECTRICITY USAGE 23/12/2025-26/02/2026 - MUSEUM	1	450.45	
INV 2038659016	03/03/2026 SYNERGY	ELECTRICITY USAGE 20/12/2025-23/02/2026 - AVON PARK POOL ST	1	136.74	
INV 2680001092	03/03/2026 SYNERGY	ELECTRICITY USAGE 23/12/2025-26/02/2026 - CEMETERY	1	136.74	

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DD19178.1	05/03/2026 PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)	SUPERANNUATION CONTRIBUTIONS FOR PAYROLL ENDING 03/03/2026	1		34,656.98
INV SUPERANNUA	05/03/2026 PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)	SUPERANNUATION CONTRIBUTIONS FOR PAYROLL ENDING 03/03/2026	1	34,656.98	
DD19204.1	30/03/2026 TELSTRA	MOBILE PHONE SERVICE 11/03/2026-10/04/2026 AND CALLS TO 10/03/2026	1		1,600.08
INV 333 4864 703 I	11/03/2026 TELSTRA	MOBILE PHONE SERVICE 11/03/2026-10/04/2026 AND CALLS TO 10/03/2026	1	1,600.08	
DD19204.2	19/03/2026 TELSTRA	LAND LINE PHONE RENTAL 25/02/2026-24/03/2026	1		289.33
INV 943 4282 000 I	04/03/2026 TELSTRA	LAND LINE PHONE RENTAL 25/02/2026-24/03/2026	1	289.33	
DD19211.1	01/03/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1		155.22
INV 01032026	01/03/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1	155.22	
DD19211.2	02/03/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1		210.51
INV 02032026	02/03/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1	210.51	
DD19211.3	03/03/2026 COMMONWEALTH BANK - CLIENT SUPPORT	CBA EFTPOS MERCHANT FEES	1		754.17
INV 03032026	03/03/2026 COMMONWEALTH BANK - CLIENT SUPPORT	CBA EFTPOS MERCHANT FEES	1	754.17	
DD19211.4	05/03/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1		12.60
INV 05032026	05/03/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1	12.60	
DD19211.5	16/03/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1		10.05
INV 16032026	16/03/2026 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BANK FEES	1	10.05	
DD19214.1	19/03/2026 PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)	SUPERANNUATION CONTRIBUTIONS FOR PAYROLL ENDING 17/03/2026	1		33,468.20

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPERANNUA	19/03/2026 PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)	SUPERANNUATION CONTRIBUTIONS FOR PAYROLL ENDING 17/03/2026	1	33,468.20	
DD19217.1	11/03/2026 DEPARTMENT OF THE ATTORNEY GENERAL (FINES ENFORCEMENT)	LODGEMENT FEE UNPAID INFRINGEMENT FP-DD-2603110020	1		531.00
INV 35904200	11/03/2026 DEPARTMENT OF THE ATTORNEY GENERAL (FINES ENFORCEMENT)	LODGEMENT FEE UNPAID INFRINGEMENT FP-DD-2603110001	1	88.50	
INV 35904255	11/03/2026 DEPARTMENT OF THE ATTORNEY GENERAL (FINES ENFORCEMENT)	LODGEMENT FEE UNPAID INFRINGEMENT FP-DD-2603110002	1	88.50	
INV 35904289	11/03/2026 DEPARTMENT OF THE ATTORNEY GENERAL (FINES ENFORCEMENT)	LODGEMENT FEE UNPAID INFRINGEMENT FP-DD-2603110005	1	88.50	
INV 35904329	11/03/2026 DEPARTMENT OF THE ATTORNEY GENERAL (FINES ENFORCEMENT)	LODGEMENT FEE UNPAID INFRINGEMENT FP-DD-2603110009	1	88.50	
INV 35904369	11/03/2026 DEPARTMENT OF THE ATTORNEY GENERAL (FINES ENFORCEMENT)	LODGEMENT FEE UNPAID INFRINGEMENT FP-DD-2603110018	1	88.50	
INV 35904400	11/03/2026 DEPARTMENT OF THE ATTORNEY GENERAL (FINES ENFORCEMENT)	LODGEMENT FEE UNPAID INFRINGEMENT FP-DD-2603110020	1	88.50	
DD19217.2	30/03/2026 SYNERGY	ELECTRICITY USAGE 05/02/2026-06/03/2026 - SWIMMING POOL	1		2,998.20
INV 2090600705	10/03/2026 SYNERGY	ELECTRICITY USAGE 05/02/2026-06/03/2026 - SWIMMING POOL	1	2,998.20	
DD19217.3	25/03/2026 SYNERGY	ELECTRICITY USAGE 01/01/2026-28/03/2026 - POWERWATCH 1000 MH WP	1		2,254.31
INV 2788001721	05/03/2026 SYNERGY	ELECTRICITY USAGE 01/01/2026-28/03/2026 - POWERWATCH 1000 MH WP	1	2,254.31	
DD19217.4	30/03/2026 EXETEL PTY LTD	MONTHLY INTERNET CHARGE APRIL 2026 - ADMIN	1		105.00
INV E83974982	14/03/2026 EXETEL PTY LTD	MONTHLY INTERNET CHARGE APRIL 2026 - ADMIN	1	105.00	
DD19217.5	12/03/2026 BOSLEY HOLDINGS PTY LTD (SWOOP NO REGISTERED)	NETWORK ACCESS 06/03/2026-05/04/2026 - YRCC & CRC	1		193.00
INV 6663950	06/03/2026 BOSLEY HOLDINGS PTY LTD (SWOOP NO REGISTERED)	NETWORK ACCESS 06/03/2026-05/04/2026 - YRCC & CRC	1	193.00	
DD19217.6	27/03/2026 SYNERGY	ELECTRICITY USAGE 25/01/2026-24/02/2026 - STREET LIGHTING	1		7,985.49
INV 2058649054	06/03/2026 SYNERGY	ELECTRICITY USAGE 25/01/2026-24/02/2026 - STREET LIGHTING	1	7,985.49	

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DD19246.1	19/03/2026 YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK	BANK FEES	1		12.00
INV 19032026	19/03/2026 YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK	BANK FEES	1	12.00	
DD19246.2	25/03/2026 YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK	BANK FEES	1		9.60
INV 25032026	25/03/2026 YORK COMMUNITY FINANICAL SERVICES - BENDIGO BANK	BANK FEES	1	9.60	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	1,058,023.52
TOTAL		1,058,023.52



MONTHLY LIST OF FUEL CARD TRANSACTIONS
March 2026

DATE	SUPPLIER	REGO	MODEL	ODOMETER	AMOUNT (\$)
CARD: 5418 0780					
5/03/2026	Puma Energy York Roadhouse	1HSA231	2022 Mazda CX5 Auto AWD SUV	67893	57.01
12/03/2026	Puma Energy York Roadhouse	1HSA231	2022 Mazda CX5 Auto AWD SUV	68184	70.01
16/03/2026	Puma Energy York Roadhouse	1HSA231	2022 Mazda CX5 Auto AWD SUV	68487	62.03
20/03/2026	Puma Energy York Roadhouse	1HSA231	2022 Mazda CX5 Auto AWD SUV	68879	89.02
25/03/2026	Puma Energy York Roadhouse	1HSA231	2022 Mazda CX5 Auto AWD SUV	69205	65.00
					343.07
CARD: 8598 1586					
9/03/2026	Puma Energy York Roadhouse	1HSZ886	2022 HYUNDAI VENUE SEDAN		53.38
9/03/2026	Puma Energy York Roadhouse	1HSZ886	2022 HYUNDAI VENUE SEDAN		53.38
27/03/2026	Puma Energy York Roadhouse	1HSZ886	2022 HYUNDAI VENUE SEDAN		78.21
					184.97
CARD: 5260 5069					
28/02/2026	Dunnings Northam	1IBY541	SUBARU OUTBACK WAGON	59242	86.39
28/02/2026	Wex Australia	1IBY541	SUBARU OUTBACK WAGON		0.50
11/03/2026	Dunnings Northam	1IBY541	SUBARU OUTBACK WAGON	59685	61.26
11/03/2026	Wex Australia	1IBY541	SUBARU OUTBACK WAGON		0.50
14/03/2026	Ampol South Kalgoorlie	1IBY541	SUBARU OUTBACK WAGON	60350	83.35
14/03/2026	Wex Australia	1IBY541	SUBARU OUTBACK WAGON		0.50
14/03/2026	United Kellerberrin	1IBY541	SUBARU OUTBACK WAGON	59959	57.78
14/03/2026	Wex Australia	1IBY541	SUBARU OUTBACK WAGON		0.50
16/03/2026	BP Southern Cross	1IBY541	SUBARU OUTBACK WAGON	60669	65.46
16/03/2026	Wex Australia	1IBY541	SUBARU OUTBACK WAGON		0.50
16/03/2026	Dunnings Northam	1IBY541	SUBARU OUTBACK WAGON	60942	50.38
16/03/2026	Wex Australia	1IBY541	SUBARU OUTBACK WAGON		0.50
19/03/2026	BP The Lakes 1903	1IBY541	SUBARU OUTBACK WAGON	61134	0.58
19/03/2026	BP The Lakes 1903	1IBY541	SUBARU OUTBACK WAGON	61134	36.50
19/03/2026	Wex Australia	1IBY541	SUBARU OUTBACK WAGON		0.50
22/03/2026	Dunnings Northam	1IBY541	SUBARU OUTBACK WAGON	61433	72.33
22/03/2026	Wex Australia	1IBY541	SUBARU OUTBACK WAGON		0.50
					518.03
CARD: 6245 1553					
4/03/2026	Caltex Glen Forrest	1ICQ468	MAZDA CX-8 SPORT AUTO	67443	104.47
9/03/2026	Puma Energy York Roadhouse	1ICQ468	MAZDA CX-8 SPORT AUTO	69240	73.66
12/03/2026	BP The Lakes 1903	1ICQ468	MAZDA CX-8 SPORT AUTO	69796	1.48
12/03/2026	BP The Lakes 1903	1ICQ468	MAZDA CX-8 SPORT AUTO	69796	92.93
12/03/2026	Wex Australia	1ICQ468	MAZDA CX-8 SPORT AUTO		0.50
20/03/2026	BP The Lakes 1903	1ICQ468	MAZDA CX-8 SPORT AUTO	70242	1.77
20/03/2026	BP The Lakes 1903	1ICQ468	MAZDA CX-8 SPORT AUTO	70242	111.02
20/03/2026	Wex Australia	1ICQ468	MAZDA CX-8 SPORT AUTO		0.50
27/03/2026	Caltex Glen Forrest	1ICQ468	MAZDA CX-8 SPORT AUTO	72000	123.11
					509.44
CARD: 7445 3878					
10/03/2026	Dunnings Northam	Y8804	MG ZS SEDAN	33490	65.94
10/03/2026	Wex Australia	Y8804	MG ZS SEDAN		0.50
13/03/2026	Dunnings Northam	Y8804	MG ZS SEDAN	33962	81.80
13/03/2026	Wex Australia	Y8804	MG ZS SEDAN		0.50
23/03/2026	Reddy Express Northam	Y8804	MG ZS SEDAN	33059	111.63
23/03/2026	Wex Australia	Y8804	MG ZS SEDAN		0.50
					260.87
CARD: 7554 1960					
6/03/2026	Puma Energy York Roadhouse	1HMZ024	2021 Ford Ranger Utility Dual Cab	108652	105.68
13/03/2026	Puma Energy York Roadhouse	1HMZ024	2021 Ford Ranger Utility Dual Cab	109243	135.79
17/03/2026	Puma Energy York Roadhouse	1HMZ024	2021 Ford Ranger Utility Dual Cab		56.43
19/03/2026	Puma Energy York Roadhouse	1HMZ024	2021 Ford Ranger Utility Dual Cab	109898	147.53
23/03/2026	S24 Sawyers Valley	1HMZ024	2021 Ford Ranger Utility Dual Cab		168.89
25/03/2026	Puma Energy York Roadhouse	1HMZ024	2021 Ford Ranger Utility Dual Cab	110739	154.88
					769.20
				TOTAL	2,585.58



MONTHLY LIST OF BUSINESS CREDIT CARD TRANSACTIONS
March 2026

DATE	TRANSACTIONS	AMOUNT (\$)
CARD: M202 Executive Manager Infrastructure & Development Services		
13/03/2026	Department of Transport - 12 month registration 1IPC746	282.20
30/03/2026	Card Fee	4.00
		286.20
CARD: M203 Executive Manager Corporate & Community Services		
6/03/2026	Intuit Mailchip - E-newsletter	20.58
11/03/2026	Officeworks - Monitors, keyboard, mouse & wrist rest	449.00
12/03/2026	Booking.com - Accommodation for attendance at Caravan and Camping Show	852.30
19/03/2026	Alibaba.com - Tiny door shoe charms	193.07
30/03/2026	Card Fee	4.00
31/03/2026	Kings Park Motel - Accommodation	200.00
		1,718.95
	TOTAL	2,005.15



MONTHLY LIST OF WOOLWORTHS CARD TRANSACTIONS
March 2026

DATE	INVOICE NUMBER	BRANCH	PURCHASE	AMOUNT (\$)
28/03/2026	TI-018B2-179041	BIG W Midland Gate	Books for Library	248.00
		TOTAL		248.00

SY032-04/26 INVESTMENTS - MARCH 2026

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

NATURE OF COUNCIL'S ROLE IN THE MATTER

Legislative

PURPOSE OF REPORT

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

BACKGROUND

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

COMMENTS AND DETAILS

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

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

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

There was one (1) maturing municipal investment (NAB TD LC293868) in March 2026, that was not renewed until 1 April 2026. This investment of \$1,500,000 still reflects a maturity date of 27 March 2026 in Appendix 1.

On review, two (2) term deposits have had their renewal date extended by the provider by two (2) days to 20 June 2026, these were both invested for seven (7) months and were previously reported as 210 days, these are highlighted in the Appendix.

2025/26 Year to Date (YTD) Municipal interest totalling \$39,965.56 has been received and receipted as at 31 March 2026.

As reported at the November Ordinary Meeting, Officers had planned to undertake a review of Policy F4 – Investments and present it to the Audit, Risk and Improvement Committee at its December 2025 meeting. Unfortunately, resources have been directed towards other key priorities. The review will be undertaken prior to the Audit, Risk and Improvement Committee Meeting to be held in June 2026.

OPTIONS

Not applicable

IMPLICATIONS TO CONSIDER**Consultative**

Standard and Poor's Australia - Global ratings

Financial institutions

StrategicCouncil Plan 2025-2035

Pillar 5: Strong governance, responsive leadership

Community-informed, responsive leadership and strong governance.

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

Policy Related

F4 Investment

Delegation 1.1.19 - Power to Invest and Manage Investments

Financial

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

Legal and Statutory

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

“6.14. Power to invest

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

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

“19. Investments, control procedures for

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

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

- (1) *In this regulation —*

authorised institution means —

- (a) *an authorised deposit-taking institution as defined in the Banking Act 1959 (Commonwealth) section 5; or*
- (b) *the Western Australian Treasury Corporation established by the Western Australian Treasury Corporation Act 1986;*

foreign currency means a currency except the currency of Australia.

- (2) *When investing money under section 6.14(1), a local government may not do any of the following —*
- (a) *deposit with an institution except an authorised institution;*
 - (b) *deposit for a fixed term of more than 3 years;*
 - (c) *invest in bonds that are not guaranteed by the Commonwealth Government, or a State or Territory government;*
 - (d) *invest in bonds with a term to maturity of more than 3 years;*
 - (e) *invest in a foreign currency.”*

Risk Related

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

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

Workforce

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

VOTING REQUIREMENTS

Absolute Majority: No

RESOLUTION**120426****Moved: Cr Monique Hutchinson****Seconded: Cr Melissa Welsh****That, with regard to Investments - March 2026, Council:**

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

In Favour: Crs Chris Gibbs, Denese Smythe, Monique Hutchinson, Kevin Pyke, Kevin Trent and Melissa Welsh

Against: Nil

CARRIED 6/0



SHIRE OF YORK INVESTMENT PORTFOLIO
31 March 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-	Thursday, 20 November 2025	Saturday, 20 June 2026	212	3,000,000.00	25%	4.40%	3,076,668.49	76,668.49
Muni	National Australia Bank	AA-	Wednesday, 25 February 2026	Tuesday, 28 April 2026	62	2,500,000.00	21%	4.10%	2,517,410.96	17,410.96
Muni	National Australia Bank	AA-	Wednesday, 25 February 2026	Friday, 27 March 2026	30	1,500,000.00	13%	3.60%	1,504,438.36	4,438.36
MUNICIPAL - Interest Bearing NCDs/TDs						7,000,000.00	59%	4.03%	7,098,517.81	98,517.81
MUNICIPAL - Other funds										
Flex-i	Municipal Account 118630623	A-				1,667,257.89	14%	0.00%	1,667,257.89	0.00
	Westpac	AA-				32,342.86	0%	0.15%	32,342.86	0.00
	AMP Business Saver	BBB+				25.87	0%	2.00%	25.87	0.00
MUNICIPAL - Other						1,699,626.62	14%		1,699,626.62	0.00
RESERVE - Interest Bearing NCDs/TDs										
	Westpac Banking Corp	AA-	Friday, 12 December 2025	Tuesday, 9 June 2026	179	1,051,127.91	9%	4.46%	1,074,118.53	22,990.62
	Westpac Banking Corp	AA-	Wednesday, 21 January 2026	Tuesday, 21 July 2026	180	633,599.63	5%	4.49%	647,629.09	14,029.46
	Westpac Banking Corp	AA-	Thursday, 20 November 2025	Saturday, 20 June 2026	212	1,015,000.00	9%	4.40%	1,040,939.51	25,939.51
RESERVE - Interest Bearing NCDs/TDs						2,699,727.54	23%	4.48%	2,762,687.12	62,959.58
RESERVE - Other funds										
	Reserve Acct 119521748	A-				6,151.87	0%	0.00%	6,151.87	0.00
RESERVE - Other						6,151.87	0%		6,151.87	0.00

TRUST - Interest Bearing NCDs/TDs										
T2/SUBDIVISIONS	Bendigo Bank	A-	Thursday, 29 January 2026	Friday, 29 May 2026	120	39,370.01	0.33%	3.05%	39,764.79	394.78
T40 I/SECTIONS 2513	Bendigo Bank	A-	Thursday, 29 January 2026	Friday, 29 May 2026	120	36,935.48	0.31%	3.05%	37,305.85	370.37
T77 C/OVERS 2514	Bendigo Bank	A-	Thursday, 29 January 2026	Friday, 29 May 2026	120	45,573.16	0.38%	3.05%	46,030.14	456.98
TRUST - Interest Bearing NCDs/TDs						121,878.65	1%	3.05%	123,100.78	1,222.13
TRUST - Other funds										
Trust Acct 118630649		A-				392,387.04	3%	0.00%	392,387.04	0.00
TRUST - Other						392,387.04	3%		392,387.04	0.00
TOTALS						11,919,771.72	100%	3.85%	12,082,471.23	162,699.51

Reconciliation

by rating	Value of Investments/Bank accounts	
AA-	9,732,070.40	82%
A-	2,187,675.45	18%
BBB+	25.87	0%
TOTAL	11,919,771.72	100%

Summary of Amounts				
TD's by bank			Bank Accounts - Bendigo Bank	
Bendigo Bank	121,878.65	1%	Municipal	1,667,257.89
AMP Banking	0.00	0%	Reserve	6,151.87
National Australia Ban	4,000,000.00	41%	Trust	392,387.04
Westpac Banking Corp	5,699,727.54	58%	AMP At call	0.00
			AMP Notice	25.87
			Wespac Flex-i	32,342.86
	9,821,606.19	100%	31-Mar-26	\$ 2,098,165.53

Total Cash 11,919,771.72

Interest Earnings			Total Cash by Fund	
Fund	Adopted Budget	Year to Date Actual	Fund	
Municipal	\$ 50,000.00	\$ 39,965.56	Municipal	8,699,626.62
Reserve	\$ 100,000.00	\$ 59,736.10	Reserve	2,705,879.41
Trust	\$ -	\$ -	Trust	514,265.69
Total	\$ 150,000.00	\$ 99,701.66	Total	11,919,771.72

10 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN*Nil***11 QUESTIONS FROM MEMBERS WITHOUT NOTICE****CR TRENT****Question 1**

Regarding the new swimming pool, have we put our toe in the water to see what funds are available to build this pool?

Response provided by the T/CEO

Yes, we've done some dipping. We have our own Reserve Fund, and we are speaking to WA Treasury about future loans. We have also been speaking to the Department of Sport and Recreation regarding CSRFF funding, and we advocate regularly with our Federal and State members of parliament.

12 BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING*Nil***13 MEETING CLOSED TO THE PUBLIC****13.1 Matters for which the Meeting may be closed****RESOLUTION****130426****Moved: Cr Chris Gibbs****Seconded: Cr Kevin Trent**

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

SY033-04/26 - Confidential - Rates and Charges - Request for Write Off - A13440, A2299, A2810, A2811, A60297, A60822, A61021, A60260, A562, A60019, A1053 & A60020

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

SY034-04/26 - Confidential - Request for Outstanding Representation Sponsorship - Wanderers Australia International Netball Tour Program 2026/27

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

In Favour: Crs Chris Gibbs, Denese Smythe, Monique Hutchinson, Kevin Pyke, Kevin Trent and Melissa Welsh

Against: Nil

CARRIED 6/0

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The Gallery left the meeting at 6:23pm and the doors were closed

SY033-04/26 - CONFIDENTIAL - RATES AND CHARGES - REQUEST FOR WRITE OFF - A13440, A2299, A2810, A2811, A60297, A60822, A61021, A60260, A562, A60019, A1053 & A60020

RESOLUTION

140426

Moved: Cr Melissa Welsh

Seconded: Cr Monique Hutchinson

That, with regard to Rates and Charges - Request for Write Off - A13440, A2299, A2810, A2811, A60297, A60822, A61021, A60260, A562, A60019, A1053 & A60020, Council:

- 1. Rejects the request to write off penalty interest of \$1,121.17.**

In Favour: Crs Chris Gibbs, Denese Smythe, Monique Hutchinson, Kevin Pyke, Kevin Trent and Melissa Welsh

Against: Nil

CARRIED 6/0 BY ABSOLUTE MAJORITY

SY034-04/26 - CONFIDENTIAL - REQUEST FOR OUTSTANDING REPRESENTATION SPONSORSHIP - WANDERERS AUSTRALIA INTERNATIONAL NETBALL TOUR PROGRAM 2026/27

RESOLUTION

150426

Moved: Cr Kevin Trent

Seconded: Cr Monique Hutchinson

That, with regard to Request for Outstanding Representation Sponsorship - Wanderers Australia International Netball Tour Program 2026/27, Council:

- 1. Receives the request for sponsorship from Jessica Bishop for a contribution to costs to participate in an international netball tour in January 2027, organised by Wanderers Australia.**
- 2. Approves the request for \$500 in sponsorship in accordance with Council Policy C8 - Funding: Grants and Sponsorship.**

In Favour: Crs Chris Gibbs, Denese Smythe, Monique Hutchinson, Kevin Pyke, Kevin Trent and Melissa Welsh

Against: Nil

CARRIED 6/0

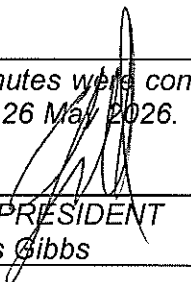
RESOLUTION**160426****Moved: Cr Chris Gibbs****Seconded: Cr Denese Smythe****That Council opens the meeting to the public at 6:26 pm.****In Favour: Crs Chris Gibbs, Denese Smythe, Monique Hutchinson, Kevin Pyke, Kevin Trent and Melissa Welsh****Against: Nil****CARRIED 6/0****13.2 Public Reading of resolutions to be made public**

The Shire President read aloud the resolution made Behind Closed Doors for the purpose of the audio recording.

14 CLOSURE

The Shire President thanked everyone for their attendance and closed the meeting at 6.28 pm.

The minutes were confirmed by the Council as a true and accurate record at the Council Meeting held on 26 May 2026.



SHIRE PRESIDENT
Cr Chris Gibbs