



CONFIRMED MINUTES

Ordinary Council Meeting Tuesday, 28 October 2025

Date: Tuesday, 28 October 2025

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 OCTOBER 2025 AT 5:00PM**

1 OPENING

1.1 Declaration of Opening

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

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

Nil

1.7 Disclosure of Impartiality Interest

Cr Denese Smythe - SY122-10/25 - Application to Keep Three (3) Dogs - Lot 26 (3035) Northam-York Road, York

2 ATTENDANCE

2.1 Members

*Cr Chris Gibbs, Shire President; Cr Denese Smythe, Deputy Shire President
Cr Monique Hutchinson; Cr Kevin Trent; Cr Melissa Welsh*

2.2 Staff

Alina Behan, Temporary Chief Executive Officer; Anneke Birleson, Acting Executive Manager Corporate & Community Services; Rebecca Palumbo, Acting Executive Manager Infrastructure & Development Services; Vanessa Green, Council & Executive Support Officer

2.3 Apologies

Cr Kevin Pyke

2.4 Leave of Absence Previously Approved

Cr Elaine Ashford from 21 October 2025 to 1 November 2025 inclusive (Council Resolution 021025)

2.5 Number of People in the Gallery at Commencement of Meeting

There were five (5) people in the Gallery at the commencement of the meeting.

3 QUESTIONS FROM PREVIOUS MEETINGS

3.1 Response to Previous Public Questions Taken on Notice

Nil

3.2 Response to Unasked Questions from the Previous Meeting

Nil

4 PUBLIC QUESTION TIME

Public Question Time is conducted in accordance with the *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 5.04pm.

4.1 Written Questions – Current Agenda

Nil

4.2 Public Question Time

Nil

As no questions were asked, Public Question Time concluded at 5.05pm.

5 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

6 PRESENTATIONS

6.1 Petitions

Nil

6.2 Presentations

Nil

6.3 Deputations

Nil

6.4 Delegates' reports

6.4.1 Cr Denese Smythe

Cr Denese Smythe advised she had attended the following meetings and events during September 2025:

DAY	MEETING/EVENT DESCRIPTION	VENUE
01/09/2025	YDHS Board Meeting	YDHS
02/09/2025	YDHS Photo	YDHS
06/09/2025	York Agricultural Show	YRCC Grounds
09/09/2025	Audit, Risk & Improvement Committee Meeting	Council Chambers
09/09/2025	Concept Forum	Council Chambers
11/09/2025	ALGA Masterclass	Zoom
16/09/2025	Agenda Briefing	Council Chambers
17/09/2025	Candidate Information Session	CRC
18/09/2025	AROC Meeting	Northam
22-24/09/2025	Local Government Convention	Perth
26/09/2025	York Society Art & Craft Awards	Town Hall
30/09/2025	Ordinary Council Meeting	Council Chambers

7 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**RESOLUTION****031025****Moved: Cr Kevin Trent****Seconded: Cr Monique Hutchinson**

That the minutes of the Ordinary Council Meeting held on 30 September 2025 and the Special Council Meeting held on 20 October 2025 be confirmed as a correct record of proceedings.

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

Against: Nil

CARRIED 5/0**8 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION****8.1 Meetings and Events Attended**

Cr Trent, as the previous Shire President, advised he had attended the following meetings and events during September 2025:

DAY	MEETING/EVENT DESCRIPTION	VENUE
01/09/2025	AROC Meeting	Shire of Toodyay
02/09/2025	Meeting with CEO	Shire Administration
08/09/2025	Attend & Open York Show	Forrest Oval
08/09/2025	Interview with ABC Regional Radio	Via phone
09/09/2025	Avon Regional Road Group Meeting	Toodyay
09/09/2025	Audit, Risk & Improvement Committee Meeting	Council Chambers
15/09/2025	Avon Regional Road Group Meeting	Shire Administration
16/09/2025	Meeting with CEO	Shire Administration
16/09/2025	Agenda Briefing	Council Chambers
17/09/2025	Staff Recognition Ceremony	CRC
17/09/2025	Citizenship Ceremony	Town Hall
17/09/2025	Candidate Briefing Session	CRC
18/09/2025	Avon Regional Road Sub Group Meeting	Zoom
26/09/2025	Opened Art & Craft Awards	Town Hall
30/09/2025	Meeting with CEO	Shire Administration
30/09/2025	Ordinary Council Meeting	Council Chambers

8.2 Cr Chris Gibbs

Cr Gibbs acknowledged Cr Trent for his tenure as the previous Shire President and welcomed him back for another four (4) year term.

9 OFFICER'S REPORTS

SY122-10/25 APPLICATION TO KEEP THREE (3) DOGS - LOT 26 (3035) NORTHAM-YORK ROAD, YORK

Disclosure of Interest – Cr Smythe – Impartial – Application to Keep Three (3) Dogs - Lot 26 (3035) Northam-York Road, York

Cr Smythe read the Impartiality Declaration - ... With regard to Application to Keep Three (3) Dogs - Lot 26 (3035) Northam-York Road, York, the matter in Item SY122-10/25, I disclose that I have an association with the applicant (or person seeking a decision). The association is I am a neighbour of the applicant. As a consequence, there may be a perception that my impartiality on the matter may be affected. I declare that I will consider this matter on its merits and vote accordingly.

File Number: 4.9783

Author: Angela Plichota, Ranger

Authoriser: Lindon Mellor, Executive Manager Infrastructure & Development Services

Previously before Council: Not Applicable

Disclosure of Interest: Nil

Appendices:

1. Inspection Report [↓](#)
2. Submissions [↓](#)

NATURE OF COUNCIL'S ROLE IN THE MATTER

Legislative

PURPOSE OF REPORT

To consider an application to keep more than the prescribed number of dogs at Lot 26 (3035) Northam-York Road, York, in accordance with the provisions of Section 26(3) of the *Dog Act 1976*.

BACKGROUND

The *Shire of York Dogs Local Law 2000* stipulates that the maximum number of dogs permitted to be kept on a premises within the townsite is two (2), unless an exemption is granted by Council under Section 26(3) of the *Dog Act 1976*.

Council has previously approved similar applications, including cases where objections were received, provided that the Shire Ranger or other authorised officer determined there were no valid reasons to refuse approval.

The applicant has been keeping three (3) dogs at the property for approximately six (6) weeks. Initially there were two (2) dogs at the property. However, the applicant's partner moved into the property with their dog, increasing the number of dogs at the property to three (3).

On 27 August 2025 the Shire received an application for a 3–6 Dog Permit to keep three (3) dogs at Lot 26 (3035) Northam-York, York. The dogs are currently registered:

1. Pepper – Nine (9) year old Tan Female Staffy X (Tag LT0919)
2. Rory – One (1) year old Black and Tan Rottweiler X (Tag LT0920)
3. Maus – Nine (9) month old Brown Female Dogue De Bordeaux (Tag 260049)

COMMENTS AND DETAILS

Following receipt of the application, neighbour consultation was undertaken in accordance with Shire Policy C7 – Keeping of Three to Six Dogs, which requires written notification to properties within a 150-metre radius in Residential zones.

Twenty-nine (29) letters were sent, and two (2) submissions were received. One (1) written submission in support of the application and one (1) written submission in objection but has noted that they are unsure if the objection relates to this address.

A property inspection conducted on 3 September 2025 found the premises suitable for housing three (3) dogs. The inspection report is presented in Appendix 1.

OPTIONS

Council has the following options:

Option 1: Council could choose to approve the application for three (3) dogs at Lot 26 (3035) Northam-York Road, York, subject to conditions.

Option 2: Council could choose not to approve the application for three (3) dogs at Lot 26 (3035) Northam-York Road.

Option 1 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

On 1 September 2025, correspondence was sent to twenty-nine (29) surrounding properties, advising they could notify the Shire of their feedback within a period of fourteen (14) days in relation to the application. One (1) written submission was received supporting the application and one (1) written submission was received objecting. The submissions are presented in Appendix 2. A summary of the submissions is provided in the table below.

TABLE 1.

	SUMMARY OF SUBMISSIONS	OFFICER COMMENT
1	Support: I am not the closest neighbour, so they don't particularly bother me.	No formal complaints received.
2	Objection: There has been a lot of barking.	No formal complaints were received by Ranger Services. Spoke to the respondent who was unsure if it was these dogs or somebody else's dogs.

Summary of Applicant's Response:

The applicant has responded to the submission received regarding barking. They were not previously aware of the barking issues but have expressed a willingness to be a responsible dog owner and take steps to reduce noise. The applicant has also advised that they have a bark collar available for use when necessary.

Strategic

Council Plan 2025-2035

Pillar 1: Community and cultural vitality

A strong, inclusive community supporting all cultures and generations.

Pillar 5: Strong governance, responsive leadership

Community-informed, responsive leadership and strong governance.

Policy Related

The property is zoned Residential R10. Policy C7 – Keeping of Three to Six Dogs provides standard conditions applicable to approvals.

Financial

There are no immediate financial implications for the Shire, aside from the administrative costs associated with processing the application which are provided for in the annual budget.

It is significant to note should the applicant be aggrieved by Council's final decision in this matter, they have the right seek a formal review of that decision by the State Administrative Tribunal. Should this occur, the Shire would need to respond. The cost to respond to an appeal cannot be determined at this preliminary stage but could be expected, based on the recent experience of other local government authorities in Western Australia, to range anywhere from \$5,000 to \$60,000 excluding GST depending upon how far the matter proceeds through the review process.

Legal and Statutory

Section 26(3) of the *Dog Act 1976* is applicable and states:

“26. Limitation as to numbers

- (1) *A local government may, by a local law under this Act —*
 - (a) *limit the number of dogs that have reached 3 months of age that can be kept in or at premises in the local government's district; or*
 - (b) *limit the number of dogs of a breed specified in the local law that can be kept in or at premises in the local government's district.*
- (2) *A local law mentioned in subsection (1) —*
 - (a) *may limit the number of dogs that can be kept in or at premises to 2, 3, 4, 5 or 6 only; and*
 - (b) *cannot prevent the keeping in or at premises of one or 2 dogs that have reached 3 months of age and any pup of either of those dogs under that age; and*
 - (c) *cannot apply to dogs kept at premises that are licensed under section 27 as an approved kennel establishment; and*
 - (d) *cannot apply to dangerous dogs (declared) or dangerous dogs (restricted breed).*
- (3) *Where by a local law under this Act a local government has placed a limit on the keeping of dogs in any specified area but the local government is satisfied in relation to any premises that the provisions of this Act relating to approved kennel establishments need not be applied in the circumstances, the local government may grant an exemption in respect of those premises but any such exemption —*
 - (a) *may be made subject to conditions, including a condition that it applies only to the dogs specified in the exemption; and*
 - (b) *cannot authorise the keeping in or at those premises of —*
 - (i) *more than 6 dogs that have reached 3 months of age; or*
 - (ii) *a dog under that age unless it is a pup of a dog whose keeping is authorised by the exemption;*

and

 - (c) *may be revoked or varied at any time.*
- (4) *A person must not keep in or at any premises, not being licensed under section 27 as an approved kennel establishment —*
 - (a) *in the case of dogs that have reached 3 months of age, other than dangerous dogs*

(declared) or dangerous dogs (restricted breed), more than the number of dogs than the limit imposed under —

- (i) a local law mentioned in subsection (1); or*
- (ii) an exemption granted under subsection (3);*

or

(b) more than —

- (i) 2 dangerous dogs (declared); or*
- (ii) 2 dangerous dogs (restricted breed); or*
- (iii) one of each of those kinds of dangerous dogs, that have reached 3 months of age; or*

(c) any pup, of a dangerous dog (restricted breed), that is under 3 months of age.

Penalty:

(a) for an offence relating to a dangerous dog —

- (i) a fine of \$10 000, but the minimum penalty is a fine of \$500;*
- (ii) for each separate and further offence committed by the person under the Interpretation Act 1984 section 71, a fine of \$500;*

(b) for an offence relating to a dog other than a dangerous dog —

- (i) a fine of \$5 000;*
- (ii) for each separate and further offence committed by the person under the Interpretation Act 1984 section 71, a fine of \$100.*

(5) Any person who is aggrieved —

- (a) by the conditions imposed in relation to any exemption under subsection (3); or*
- (b) by the refusal of a local government to grant such an exemption, or by the revocation of an exemption,*

may apply to the State Administrative Tribunal for a review of the decision.

(6) An application under subsection (5) cannot be made later than the expiry of a period of 28 days after the day on which a notice of the decision is served on the person affected by that decision.”

SHIRE OF YORK DOGS LOCAL LAW

PART 3 - REQUIREMENTS AND LIMITATIONS ON THE KEEPING OF DOGS

“(1) This clause does not apply to premises which have been –

- (a) licensed under Part 4 as an approved kennel establishment; or*
- (b) granted an exemption under section 26(3) of the Act.*

(2) The limit on the number of dogs which may be kept on any premises is, for the purpose of section 26(4) of the Act –

- (a) 2 dogs over the age of 3 months and the young of those dogs under that age if the premises are situated within a townsite; or*
- (b) 4 dogs over the age of 3 months and the young of those dogs under that age if the premises are situated outside a townsite.”*

Risk Related

Keeping of three (3) dogs in a residential area may pose potential nuisance risks (noise, aggression,

wandering). No such risks were substantiated during this assessment.

Workforce

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

VOTING REQUIREMENTS

Absolute Majority: No

Cr Trent Moved the Officer's Recommendation with an amendment to include a new point a, being:

a. The dogs being sterilised upon reaching the prescribed age.

The Motion lapsed for want of a Seconder.

The original Officer's Recommendation was then considered.

RESOLUTION

041025

Moved: Cr Melissa Welsh

Seconded: Cr Monique Hutchinson

That, with regard to Application to Keep Three (3) Dogs - Lot 26 (3035) Northam-York Road, York, Council:

- 1. Approves an exemption under Section 26(3) of the *Dog Act 1976* for the keeping of three (3) dogs at Lot 26 (3035) Northam-York Road, York, subject to the following conditions:**
 - a. Dogs must not create a nuisance (e.g. barking, aggressive behaviour, wandering) to the satisfaction of the Shire of York.**
 - b. The exemption applies only to the dogs stated on the application. Once any of the dogs are deceased, sold or otherwise disposed of, the exemption for that particular dog ceases to have effect.**
 - c. The exemption will cease to have effect on the date of any conviction for an offence relating to the *Dog Act 1976* in respect of any of the dogs, or any person in charge of those dogs.**
 - d. The subject property must be kept clear of all animal excreta using proper disposal methods.**
 - e. Adequate cover and protection are always to be available to the dogs.**
 - f. The dogs are to be adequately confined in accordance with Section 3.1 of the *Shire of York Dogs Local Law 2000* and *Dogs Local Law 2012 Amendment*.**
 - g. Access to the property is to be given to a Shire Officer for an annual inspection, or more regularly if the Shire so determines. Each inspection will be charged in accordance with the adopted Schedule of Fees and Charges.**

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

Against: Cr Kevin Trent

CARRIED 4/1

3-6 Dog Ranger Inspection Report

Date of Inspection: Wednesday 3rd September 2025

Name: [REDACTED]

Property Address: Lot 26 (3035) Northam–York Road, York

Ranger: Angela Plichota

Date of Application: 27th August 2025

Number of Dogs	Dog Name	Breed	Colour	Age	Sex	Rego No.
1	Pepper	Staffy X	Tan	9	F	LT0919
2	Rory	Rottweiler X	Black & Tan	1	M	LT0920
3	Maus	Dogue De Bordeaux	Brown	9 months	F	260049

Fencing**Suitable** ☐

Materials used for Fencing: Colourbond fencing on back and front entries, fibre fencing on the sides with an area fenced off so the dogs cannot enter the very back of the property.

Height of fencing: 5 foot 7 inches

Locking devices on gates: Yes

Housing**Suitable** ☐

Means of housing: The dogs are mostly kept inside with the owners and are able to go outside if they want.

Bedding: They each have their own bedding inside and out but love to snuggle on the couches or beds.

Water Supply: Available all the time and cleaned daily with access to self-watering also.

Condition of existing dogs**Suitable** ☐

Details: All 3 dogs are in great health and looked after well, they all have nice shiny coats.

Ranger Notes: The dogs have never met me before but are very well natured and wanted lots of pats, then they settled in the sun. Very well behaved.

History: Nil

Recommendation: Beautifully natured, only barked at me when I first arrived but this is to be expected. The 3 dogs appear very well loved, and the owners are very much on the ball with the needs of the dogs. I highly recommend going ahead with this approval.



Rottweiler X

Rory 1yr 4mths

Staffy X

Pepper 9yrs 1mth

Dogue De Bordeaux

Maus 9mths



Front gate at the left of the house



Front right side of house with gate



Back fence



Right side fence



Left side fence and with tree up against fence towards the back

YORK: WA.6302

RANGER SERVICES

Shire of York

1 Joaquina Street

YORK: WA.6302

Dear

Ref: Dogs at 3035 Northam-York Road

In reply to your recent letter regarding the abovementioned subject, once again I don't have a problem with owners having three (3) dogs, as long as they are appropriately looked after, exercised and cared for.

However, once again you have not mentioned the breed of dogs – a very important factor one would think.

If the dogs are small 'lap dogs' or small poodles, that is acceptable BUT if for example they are a large yard/guard dog, it becomes questionable as to why somebody, in a residential area, needs three dogs.

At the same time, these dogs also have been known to bark all day and half the night at the respective address.

However, I'm not the closest neighbour, so they don't particularly bother me.

Yours faithfully

11th September 2025

DOCUMENT (Inbound)					DETAILS			
Summary Application to keep Three (3) Dogs Objection - 3035 Northam-York Road - [REDACTED]					Status In-Progress	Deadline 23/09/2025		
Information					Priority Low	Received 09/09/2025 09:51:54 AM		
Comments/Notes					Type Email-Correspondence	Ref IN25/4EACC9D1		
On Hold No								

RELATED APPS (0)		
System Name	Ref ID	Meta-data
No records found.		

RELATED DOCUMENTS			
27/08/2025 Inbound In-Progress Angela Plichota 3 Dog Application - [REDACTED] Pepper - LT0919			
09/09/2025 Inbound In-Progress Angela Plichota Application to keep Three (3) Dogs Objection - 303			
01/09/2025 Outbound In-Progress Angela Plichota Application to Keep Three (3) Dogs at 3035 Northam-			
18/09/2025 Outbound In-Progress Angela Plichota 3 Dog Application - [REDACTED] Pepper - LT09			

PEOPLE (2)	
Owner	
Manager	
Reader	

CONTACTS (0)			
Name	Company	Email	Phone
No records found.			

FOLDER (1)				
Number	Part	Name	Organisat	Unit
4.9611	1	Animal Management\Comm En...12025-26 Requests & Enquiries	-Select-	- Select

WORKFLOW			
No records found.			

CONTENT							
Attachments:				Permanent Attachments:			
File Name	Size (kb)	Attach by	Attached On	File Name	Size (kb)	Created by	Created On
No records found.				No records found.			
From:							
Date: Tue Sep 09 09:51:24 AM AWST 2025							
To: Records <records@york.wa.gov.au>;							
CC:							
BCC:							
Subject: Application to keep three dogs at 3035 Northam-York Road To whom it may concern							
In reply to your letter dated 1st September, I would like to lodge my objection to the keeping of three dogs at the above address.							
There has been a lot of barking, therefore noise coming from this property.							
Regards							
York							

SY123-10/25 REPORTS ON COUNCILLOR ATTENDANCE AT THE 2025 WALGA LOCAL GOVERNMENT CONVENTION

File Number: 4.7712

Author: Vanessa Green, Council & Executive Support Officer

Authoriser: Chris Linnell, Chief Executive Officer

Previously before Council: 22 July 2025 (100725)

Disclosure of Interest: Nil

Appendices:

1. Cr Gibbs' Report [↓](#)
2. Cr Smythe's Report [↓](#)

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

PURPOSE OF REPORT

This item presents the reports from Cr Chris Gibbs and Cr Denese Smythe on their attendance at the 2025 WALGA Local Government Convention (the Convention).

BACKGROUND

Council considered attendance and voting delegates for the Convention at its July 2025 Ordinary Meeting and resolved (100725):

“That, with regard to Delegates to the 2025 WA Local Government Association Convention, Council:

1. ***Authorises Cr Trent, Cr Smythe and Cr Gibbs to attend the 2025 WALGA Local Government Convention as Full or Day Delegates, noting Councillor Trent is a WALGA Life Member.***
2. ***Agrees to cover the following costs for each attendee:***
 - a. ***Full or Day Delegate registration fee (as applicable)***
 - b. ***Gala Function***
 - c. ***Australian Local Government Women's Association (WA) Breakfast (female Councillors only)***
 - d. ***Convention Breakfast***
 - e. ***Accommodation including breakfast at the hotel (where applicable)***
 - f. ***Travel expenses to Perth and return to attend the Convention***
3. ***Will not pay for the following:***
 - a. ***Alcohol and mini bar expenses***
 - b. ***Evening meals (not associated with the Convention Program)***
 - c. ***Partner Activities***
4. ***Appoints Councillor Kevin Trent and Councillor Denese Smythe as voting delegates for the Shire of York, with Councillor Chris Gibbs listed as the proxy voting delegate, at the***

WALGA Annual General Meeting, which is free to attend, to be held during the Convention.

- 5. *Amends the date for its September 2025 Ordinary Meeting to Tuesday 30 September 2025 and directs the Chief Executive Officer to provide local public notice of the date change.***

The necessary registrations and reservations were subsequently made, with the Convention held at the Perth Convention & Exhibition Centre from Monday 22 to Wednesday 24 September 2025.

COMMENTS AND DETAILS

Unfortunately, Cr Kevin Trent became unwell in the days before the Convention and was unable to attend. Cr Chris Gibbs and Cr Denese Smythe attended the Convention and Annual General Meeting.

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

The reports received from Cr Chris Gibbs and Cr Denese Smythe are presented in Appendices 1 and 2 respectively.

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

OPTIONS

Council has the following options:

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

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

Option 1 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

Cr Chris Gibbs and Cr Denese Smythe

Strategic

Council Plan 2025-2035

Pillar 5: Strong governance, responsive leadership

Community-informed, responsive leadership and strong governance.

Policy Related

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

E2 Councillors - Training and Continuing Professional Development

E3 Councillors - Travel - Accommodation

Financial

The 2025/26 budget includes an allocation for Councillor training and professional development at GL: 041102. Costs to attend the Convention were attributed to this GL.

Legal and Statutory

Nil

Risk Related

Nil

Workforce

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

VOTING REQUIREMENTS

Absolute Majority: No

**RESOLUTION
051025****Moved: Cr Kevin Trent****Seconded: Cr Denese Smythe**

That, with regard to the Reports on Councillor Attendance at the 2025 WALGA Local Government Convention, Council:

- 1. Notes the reports provided by Cr Chris Gibbs and Cr Denese Smythe, as presented in Appendices 1 and 2 respectively, on their attendance at the 2025 WALGA Local Government Convention in accordance with Policy E2 – Councillors: Training and Continuing Professional Development.**

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

Against: Nil

CARRIED 5/0

WALGA LOCAL GOVERNMENT CONVENTION 2025
DAY 3: WEDNESDAY 24/09/2025
PERTH CONVENTION & EXHIBITION CENTRE
ATTENDEE: COUNCILLOR CHRIS GIBBS

I attended the following sessions on Day 3 of the Convention:

Panel Session

Cooperation and Shared Services between Local Governments

Facilitated by: Di Darmody

Panellists:

Economic Development: Warwick Carter, Director Perth South West Metropolitan Alliance

Planning: Fiona Mullen, Manager Development Services, City of South Perth

Building: Anthony Vuleta, CEO City of Kalamunda

COMMENTS: Good opportunities appear to be evident in sharing services with larger LGs; SOY has had some experience in this area already. The practice looks to be expanding and specific WA examples were given.

ALGA President's Address

Mayor Matt Burnett

COMMENTS: Brief with positive messages for LG interns of WALGA'S successful lobbying to State and Federal governments on a range of issues with a specific focus on securing more funding for LGs.

Breakout Session 1 – Riverview Room 4

Electrification: As all tiers of Government continue to work through the energy transition, this breakout session will explore how Local Government can best navigate the next phase of electrification.

Facilitated by: Jessica Seares, Managing Director, Amica Advisory

Part 1 – Strategic Direction for energy policy and the energy transition

Jai Thomas, Deputy Director General – Coordinator of Energy, Energy Policy WA

Part 2 – How WALGA is supporting Local Government's Power Purchase Agreement and ARENA

Paul Kellick - Manager Facilities, Projects & Assets, City of Stirling

Katie Biggs - Sustainability Planning Officer, Shire of Augusta Margaret River

COMMENTS: Interesting information on community batteries and moving towards electric vehicles as part of fleets. Some presenters noted the shortfall in power and torque regarding larger electric trucks and have opted to stay with petrol solutions on larger vehicles until the technology improves.

Closing Session

In Conversation with Adam Goodes

COMMENTS: Relatable insights on leadership and taking responsibility.

WALGA Closing Remarks

President Cr Karen Chappel AM JP

COMMENTS: A brief wrap-up of the three-day event with positive messages for Local Governments moving forward.

WALGA Conference 2025

By Cr Denese Smythe



This year's theme for WALGA Local Government Week was **"Lean into Legacy."**

I attended the welcome reception on Monday, 22 September, after registering and exploring the trade booths.

The 2025 WALGA Convention brought together delegates from across the state, and I was honoured to represent the Shire of York.

Day Two – Wednesday, 23 September

The day began with a Welcome to Country ceremony featuring *Dylan Collard*, with *Di Darmody* as MC.

The Hon Josh Wilson MP, Assistant Minister for Climate Change and Energy, Assistant Minister for Emergency Management, and Federal Member for Fremantle, delivered the opening address.

This was followed by WALGA President Karen Chappel, who introduced Leader of the Opposition Basil Zempilas MLA. A video address was then presented from Hon Kristy McBain MP, Minister for Emergency Management, Minister for Regional Development, Local Government and Territories, and Federal Member for Eden-Monaro.

The Keynote Address was delivered by *Dr Richard Hames*. He emphasised the critical role of Local Government Councillors and noted that the most robust form of government exists at the local level. Dr Hames also reminded delegates that every decision we make can affect seven generations ahead, and encouraged us to challenge negativity—particularly in today's complex and fast-changing world. I would highly recommend that all Councillors look up Dr Hames online and watch some of his presentations.

Following this, Hon Hannah Beazley provided a video address outlining upcoming changes to Local Government, which was followed by the State of Play Panel Forum.

The Annual General Meeting prompted some lively debate. The minutes can be viewed here: [2025 AGM Minutes – WALGA](#)

That evening, I attended the Cocktail Gala held at the Art Gallery. This was a great networking opportunity unfortunately, the acoustics made it difficult to hear the speeches and the people talking to you. T

Day Three

The day commenced with a presentation titled "Spotlight on Showcase in Pixels." It would be wonderful to see York enter this in future years.

Next was a panel session on cooperation and shared services, which I found particularly interesting. Examples were shared of city councils partnering successfully with country shires to deliver shared services such as planning.

Matt Burnett, President of ALGA, then gave a presentation, followed by breakout sessions. I attended the session on Economic Development, which provided valuable insights and practical examples relevant to our Shire.

SY124-10/25 FINANCIAL REPORT - SEPTEMBER 2025

File Number:	4.7714
Author:	Denise Gobbart, Manager Finance
Authoriser:	Alina Behan, Executive Manager Corporate & Community Services
Previously before Council:	Not Applicable
Disclosure of Interest:	Nil
Appendices:	<ol style="list-style-type: none">1. Monthly Financial Statement - September 2025 ↓2. List of Creditor Payments - September 2025 ↓3. Business Card Summary - September 2025 ↓4. Purchase Cards Transactions - September 2025 ↓

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 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 30 September 2025 and includes the following:

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

The following information provides balances for key financial areas for the Shire of York's financial position as at 30 September 2025.

Although the financial position to 30 June 2025 is finalised, there may be adjustment identified during the final audit.

List of Payments for September 2025

A list of accounts paid from the Municipal Fund and Trust Fund under the Chief Executive Officer's delegated authority for the month of September 2025 is presented to Council for noting.

Outstanding Rates and Services

The total outstanding rates balance as at 30 September 2025 was \$6,448,268 compared to \$5,515,742 as at 30 September 2024. Total outstanding rates are trending 17% higher than last year with delayed collection activity for two (2) years having a significant effect. Collection activity commenced in late 2024/25 has already seen an increase in payments.

TABLE 1.

CURRENT YEAR	PROPERTIES	30/09/2025	%		PROPERTIES	30/09/2024	%
3 years and over	111	\$1,035,681	16%		105	\$927,381	17%
2 years and over	163	\$317,607	5%		147	\$300,417	5%
1 year and over	370	\$539,148	8%		390	\$541,499	10%
Total Aged		\$1,892,436	29%*			\$1,769,297	32%*
Current Rates	1,635	\$4,555,832	71%		1,592	\$3,746,445	68%
Total Rates Outstanding		\$6,448,268	100%			\$5,515,742	100%

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

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

Outstanding Sundry Debtors

The figure for total outstanding sundry debtors as at 30 September 2025 was \$27,168 compared to \$547,790 as at 30 September 2024. Aged sundry debtors greater than sixty (60) days is mainly one (1) debtor who is being followed up for payment. Aged debts are made up of several small debts with no single-issue dominating.

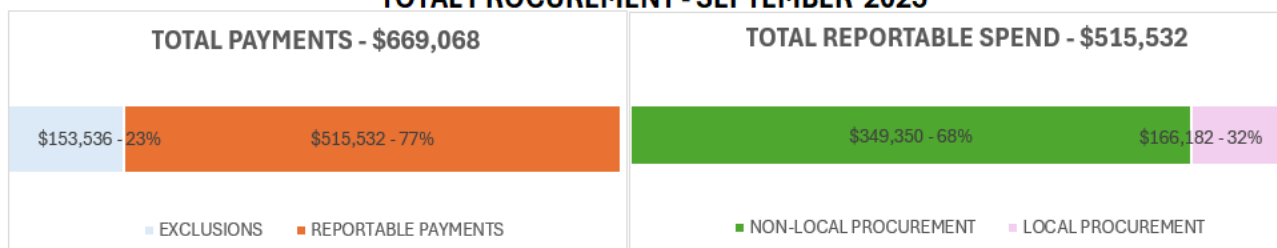
TABLE 2.

CURRENT YEAR	30/09/2025	%		30/09/2024	%
90 days and over	\$13,543	41%		\$185,217	33%
60 days and over	\$11,096	33%		\$254,367	46%
30 days and over	\$125	0%		\$31,174	6%
Current	\$8,555	26%		\$81,179	15%
Total Debtors Outstanding	\$33,319	100%		\$551,938	100%
Credits	-\$6,151			-\$4,147	
Total Including Credits	\$27,168			\$547,790	

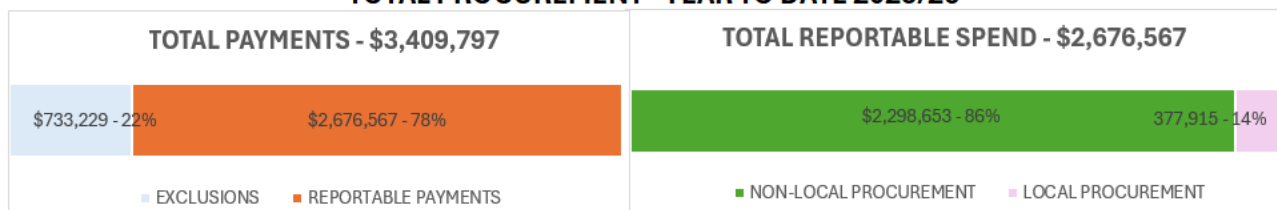
Local Procurement

To support the local economy, Council commits to spending locally where possible and reasonably practicable. For the month of September 2025, Officers report the following in relation to local procurement, noting that 32% of payments were made to local businesses by the end of September with the year-to-date (YTD) figure currently standing at 14%. This percentage is lower than earlier in the year due to the payment of major roads contracts to non-local suppliers.

TOTAL PROCUREMENT - SEPTEMBER 2025



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

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 estimate only and are subject to adjustments prior to 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

061025

Moved: Cr Denese Smythe

Seconded: Cr Melissa Welsh

That, with regards to the Financial Report - September 2025, Council:

- 1. Receives the Monthly Financial Report and the list of payments drawn from the Municipal and Trust accounts for the period ending 30 September 2025 as summarised below:**

September 2025

MUNICIPAL FUND	AMOUNT (\$)
Electronic Payments	631,566
Cheque Payments	11,299
Direct Debits	102,144
Sub Total	745,009
Payroll Net Salaries	300,197
Total - Municipal	1,045,206

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

Against: Nil

CARRIED 5/0

SHIRE OF YORK
MONTHLY FINANCIAL REPORT
(Containing the required statement of financial activity and statement of financial position)
For the period ended 30 September 2025

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

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SHIRE OF YORK
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %	Var.
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	8,944,151	8,975,093	8,917,924	(57,169)	(0.64%)	
Grants, subsidies and contributions	1,505,372	531,756	653,445	121,689	22.88%	▲
Fees and charges	2,154,233	1,386,263	1,371,842	(14,421)	(1.04%)	
Interest revenue	284,000	40,495	71,812	31,317	77.34%	▲
Other revenue	179,800	44,946	67,581	22,635	50.36%	▲
Profit on asset disposals	102,748	0	0	0	0.00%	
	13,170,304	10,978,553	11,082,604	104,051	0.95%	
Expenditure from operating activities						
Employee costs	(6,859,454)	(1,714,707)	(1,575,738)	138,969	8.10%	
Materials and contracts	(4,792,706)	(1,196,841)	(613,970)	582,871	48.70%	▲
Utility charges	(560,711)	(140,063)	(73,936)	66,127	47.21%	▲
Depreciation	(6,812,097)	(1,135,336)	0	1,135,336	100.00%	▲
Finance costs	(40,709)	(6,784)	89	6,873	101.31%	
Insurance	(295,817)	(49,266)	(171,502)	(122,236)	(248.11%)	▼
Other expenditure	(474,695)	(118,617)	(84,807)	33,810	28.50%	▲
Loss on asset disposals	(28,802)	0	0	0	0.00%	
	(19,864,991)	(4,361,614)	(2,519,864)	1,841,750	42.23%	
Non cash amounts excluded from operating activities	2(c) 6,758,285	1,135,336	0	(1,135,336)	(100.00%)	▼
Amount attributable to operating activities	63,598	7,752,275	8,562,740	810,465	10.45%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	2,181,238	0	77,980	77,980	0.00%	
Proceeds from disposal of assets	436,000	0	0	0	0.00%	
	2,617,238	0	77,980	77,980	0.00%	
Outflows from investing activities						
Acquisition of property, plant and equipment	(2,142,130)	0	(205)	(205)	0.00%	
Acquisition of infrastructure	(2,857,348)	(21,251)	(20,871)	380	1.79%	
	(4,999,478)	(21,251)	(21,076)	175	0.82%	
Amount attributable to investing activities	(2,382,240)	(21,251)	56,904	78,155	367.77%	
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)	(17,996)	(17,996)	0	0.00%	
Transfer to reserves	(807,223)	0	(6,593)	(6,593)	0.00%	
	(963,170)	(17,996)	(24,589)	(6,593)	(36.64%)	
Amount attributable to financing activities	(888,170)	(17,996)	(24,589)	(6,593)	(36.64%)	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 3,227,052	3,227,052	3,396,029	168,977	5.24%	
Amount attributable to operating activities	63,598	7,752,275	8,562,740	810,465	10.45%	▲
Amount attributable to investing activities	(2,382,240)	(21,251)	56,904	78,155	367.77%	▲
Amount attributable to financing activities	(888,170)	(17,996)	(24,589)	(6,593)	(36.64%)	
Surplus or deficit after imposition of general rates	20,240	10,940,080	11,991,084	1,051,004	9.61%	

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold.

▲ Indicates a variance with a positive impact on the financial position.

▼ Indicates a variance with a negative impact on the financial position.

Refer to Note 3 for an explanation of the reasons for the variance.

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

**SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

	Actual 30 June 2025	Actual as at 30 September 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	8,130,239	11,114,072
Trade and other receivables	1,713,080	5,867,757
Other financial assets	666,106	1,694,539
Inventories	7,962	38,570
Other assets	1,762,468	905,383
TOTAL CURRENT ASSETS	12,279,855	19,620,321
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	46,429,388
Infrastructure	136,828,337	136,849,208
Right-of-use assets	947,265	947,265
TOTAL NON-CURRENT ASSETS	184,536,860	184,557,936
TOTAL ASSETS	196,816,715	204,178,257
CURRENT LIABILITIES		
Trade and other payables	2,846,755	1,585,576
Contract liabilities	3,281,890	3,281,890
Borrowings	155,947	137,951
Employee related provisions	622,554	622,554
TOTAL CURRENT LIABILITIES	6,907,146	5,627,971
NON-CURRENT LIABILITIES		
Borrowings	556,708	556,708
Employee related provisions	382,471	382,471
TOTAL NON-CURRENT LIABILITIES	939,179	939,179
TOTAL LIABILITIES	7,846,325	6,567,150
NET ASSETS	188,970,390	197,611,107
EQUITY		
Retained surplus	22,583,215	31,217,339
Reserve accounts	2,646,143	2,652,736
Revaluation surplus	163,741,032	163,741,032
TOTAL EQUITY	188,970,390	197,611,107

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

SHIRE OF YORK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

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 14 October 2025

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

MATERIAL ACCOUNTING POLICIES

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

Critical accounting estimates and judgements

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

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

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

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

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

SHIRE OF YORK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

2 NET CURRENT ASSETS INFORMATION

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

	Adopted Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 30 September 2025
Note	\$	\$	\$
Current assets			
Cash and cash equivalents	8,190,980	8,130,239	11,114,072
Trade and other receivables	1,572,271	1,713,080	5,867,757
Other financial assets	666,106	666,106	1,694,539
Inventories	5,000	7,962	38,570
Contract assets	1,762,468	0	0
Other assets	39,391	1,762,468	905,383
	12,236,216	12,279,855	19,620,321
Less: current liabilities			
Trade and other payables	(2,822,244)	(2,846,755)	(1,585,576)
Other liabilities	(3,281,890)	(3,281,890)	(3,281,890)
Borrowings	(155,947)	(155,947)	(137,951)
Employee related provisions	(725,584)	(622,554)	(622,554)
Other provisions	(46,819)	0	0
	(7,032,484)	(6,907,146)	(5,627,971)
Net current assets	5,203,732	5,372,709	13,992,350
Less: Total adjustments to net current assets	2(b) (1,976,680)	(1,976,680)	(2,001,266)
Closing funding surplus / (deficit)	3,227,052	3,396,029	11,991,084

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets			
Less: Reserve accounts	(2,665,339)	(2,646,143)	(2,652,736)
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	(1,286)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of borrowings	155,947	155,947	137,951
- Current portion of employee benefit provisions held in reserve	532,712	513,516	514,805
Total adjustments to net current assets	2(a) (1,976,680)	(1,976,680)	(2,001,266)

(c) Non-cash amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2026	YTD Budget Estimates 30 September 2025	YTD Actual 30 September 2025
	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(102,748)	0	0
Add: Loss on asset disposals	28,802	0	0
Add: Depreciation	6,812,097	1,135,336	0
Movement in current employee provisions associated with restricted cash	20,134		
Total non-cash amounts excluded from operating activities	6,758,285	1,135,336	0

CURRENT AND NON-CURRENT CLASSIFICATION

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

SHIRE OF YORK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.
 The material variance adopted by Council for the 2025-26 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	121,689	22.88%	▲
Story Book funding \$54,064 & Workers Compensation \$12,898 not included in the budget. CRC Contributions \$68,078 in the budget as fees & charges, a budget amendment is required to amend this issue.			
Interest revenue	31,317	77.34%	▲
Rates interest higher than anticipated			
Other revenue	22,635	50.36%	▲
Containers for Change revenue \$18,591 higher than expected			
Expenditure from operating activities			
Materials and contracts	582,871	48.70%	▲
Expenditure was restricted prior to budget adoption to enable cashflow. Leading to road maintenance, tree pruning being lower than anticipated. Refuse collection & disposal fees are lower than expected. Incorrect IE Code used for PWOH \$141,592			
Utility charges	66,127	47.21%	▲
Swimming Pool, Standpipes & Forrest Oval water lower than expected.			
Depreciation	1,135,336	100.00%	▲
Depreciation not run as Asset Register yet to be rolled to 25/26			
Insurance	(122,236)	(248.11%)	▼
Insurance first instalment paid			
Other expenditure	33,810	28.50%	▲
Incorrect IE code used for elected member payments. Funding agreements held as budget hadn't been adopted. Container for Change refunds \$31,978 not included in the budget.			
Non cash amounts excluded from operating activities	(1,135,336)	(100.00%)	▼
Depreciation not run as Asset Register yet to be rolled to 25/26			

SHIRE OF YORK
SUPPLEMENTARY INFORMATION
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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

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	\$3.40 M	\$0.17 M
Closing	\$0.02 M	\$10.94 M	\$11.99 M	\$1.05 M

Refer to Statement of Financial Activity

Cash and cash equivalents			Payables		Receivables	
	\$12.81 M	% of total		\$1.59 M	% Outstanding	
Unrestricted Cash	\$10.16 M	79.3%	Trade Payables	\$0.66 M		(\$0.13 M)
Restricted Cash	\$2.65 M	20.7%	0 to 30 Days			% Collected
			Over 30 Days			\$6.00 M
			Over 90 Days			45.1%
						(\$0.13 M)
						% Outstanding
						Over 30 Days
						24.4%
						Over 90 Days
						13.0%
Refer to 3 - Cash and Financial Assets			Refer to 9 - Payables		Refer to 7 - Receivables	

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	\$7.75 M	\$8.56 M	\$0.81 M

Refer to Statement of Financial Activity

Rates Revenue			Grants and Contributions			Fees and Charges		
YTD Actual	\$8.92 M	% Variance	YTD Actual	\$0.65 M	% Variance	YTD Actual	\$1.37 M	% Variance
YTD Budget	\$8.98 M	(0.6%)	YTD Budget	\$0.53 M	22.9%	YTD Budget	\$1.39 M	(1.0%)

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)	(\$0.02 M)	\$0.06 M	\$0.08 M

Refer to Statement of Financial Activity

Proceeds on sale			Asset Acquisition			Capital Grants		
YTD Actual	\$0.00 M	%	YTD Actual	\$0.02 M	% Spent	YTD Actual	\$0.08 M	% Received
Adopted Budget	\$0.44 M	(100.0%)	Adopted Budget	\$2.86 M	(99.3%)	Adopted Budget	\$2.18 M	(96.4%)

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)	(\$0.02 M)	(\$0.02 M)	(\$0.01 M)

Refer to Statement of Financial Activity

Borrowings			Reserves	
Principal repayments	(\$0.02 M)		Reserves balance	\$2.65 M
Interest expense	\$0.00 M		Net Movement	\$0.01 M
Principal due	\$0.69 M			

Refer to 10 - Borrowings

Refer to 4 - Cash Reserves

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

SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

2 KEY INFORMATION - GRAPHICAL



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

SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on Hand	Cash and cash equivalents	6,330	0	6,330	0		Nil	On Hand
Muni Bank	Cash and cash equivalents	9,692,059	0	9,692,059	0	Bendigo	Nil	Cheque Acc.
Westpac Flexi	Cash and cash equivalents	5,427	0	5,427	0	Westpac	Variable	N/A
AMP Municipal Notice		991	0	991	0	AMP	Variable	N/A
AMP Business Saver	Cash and cash equivalents	50	0	50	0	AMP	Variable	N/A
Trust Bank	Cash and cash equivalents	309,864	0	309,864	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	37,711	0	37,711	0	Bendigo	4.40%	29/01/2026
Bendigo Trust Term Deposit	Financial assets at amortised cost	35,379	0	35,379	0	Bendigo	4.40%	29/01/2026
Bendigo Trust Term Deposit	Financial assets at amortised cost	68,064	0	68,064	0	Bendigo	4.40%	29/01/2026
Reserves Bank	Cash and cash equivalents	0	478,131	478,131	0	Bendigo	Variable	N/A
Reserves Term Deposits	Financial assets at amortised cost	0	1,028,433	1,028,433	0	AMP	4.45%	08/12/2025
Reserves Term Deposits	Cash and cash equivalents	0	621,220	621,220	0	AMP	4.20%	20/10/2025
Reserves Term Deposits	Financial assets at amortised cost	0	524,952	524,952	0	Bendigo	4.40%	17/11/2025
Total		10,155,875	2,652,736	12,808,611	58,422			
Comprising								
Cash and cash equivalents		10,014,721	1,099,351	11,114,072	58,422			
Financial assets at amortised cost - Term Deposits		141,154	1,553,385	1,694,539	0			
		10,155,875	2,652,736	12,808,611	58,422			

KEY INFORMATION

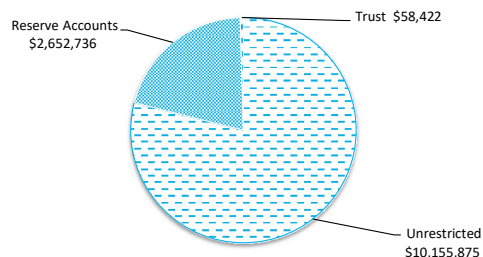
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

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



SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening	Transfers	Transfers	Closing	Opening	Transfers	Transfers	Closing
	Balance	In (+)	Out (-)	Balance	Balance	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by Council								
Leave Reserve	532,712	20,134		552,846	513,516	1,289	0	514,805
Plant Reserve	542,970	70,522		613,492	542,970	1,363	0	544,333
Land & Infrastructure Reserve	166,146	43,549		209,695	166,146	417	0	166,563
Avon River Mtce Reserve	16,211	613		16,824	16,211	41	0	16,252
Industrial Land Reserve	140,826	5,323		146,149	140,827	354	0	141,181
Refuse Site Develop Reserve	79,360	2,999		82,359	79,360	199	0	79,559
Centennial Gardens Reserve	164,105	6,203		170,308	164,105	412	0	164,517
Forrest Oval Lights Reserve	6,474	245		6,719	6,474	16	0	6,490
Bowls Synthetic Surface Reserve	21,485	812		22,297	21,484	54	0	21,538
Pioneer Memorial Lodge Reserve	560	60,021		60,581	560	2	0	562
Carparking Reserve	19,570	740		20,310	19,570	49	0	19,619
Building Reserve	79,215	147,994		227,209	79,215	199	0	79,414
Disaster Reserve	62,296	2,355		64,651	62,296	156	0	62,452
Tennis Synthetic Surface Reserve	3,316	125		3,441	3,316	8	0	3,324
Tied Grant Funds Reserve	19,557	0		19,557	19,557	0	0	19,557
R.S.L Memorial Reserve	13,241	500		13,741	13,241	33	0	13,274
Greenhills Townsite Development Reserve	11,792	446		12,238	11,792	30	0	11,822
Roads Reserve	164,864	6,230		171,094	164,864	414	0	165,278
Swimming Pool Reserve	94,578	298,529		393,107	94,578	237	0	94,815
Recreation Reserve	526,061	19,883	(75,000)	470,944	526,061	1,320	0	527,381
Bridge Reserve	0	120,000		120,000	0	0	0	0
	2,665,339	807,223	(75,000)	3,397,562	2,646,143	6,593	0	2,652,736

**SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

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	0	205	205
Furniture and equipment	90,000	0	0	0
Plant and equipment	1,481,000	0	0	0
Acquisition of property, plant and equipment	2,142,130	0	205	205
Infrastructure - roads	1,977,712	0	2,555	2,555
Infrastructure - other	879,636	21,251	18,316	(2,935)
Acquisition of infrastructure	2,857,348	21,251	20,871	(380)
Total capital acquisitions	4,999,478	21,251	21,076	(175)
Capital Acquisitions Funded By:				
Capital grants and contributions	2,181,238	0	77,980	77,980
Other (disposals & C/Fwd)	436,000	0	0	0
Recreation Reserve	75,000		0	0
Contribution - operations	2,307,240	21,251	(56,904)	(78,155)
Capital funding total	4,999,478	21,251	21,076	(175)

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

Reportable Value

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

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

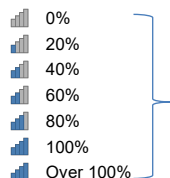
SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators



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

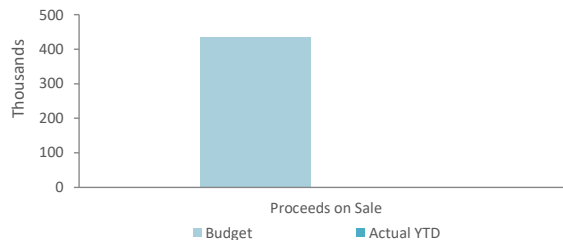
			Adopted		Variance
Account Description			Budget	YTD Budget	(Under)/Over
			\$	\$	\$
042339	ADMINISTRATION VEHICLES		55,000	0	0
043141	ADMIN OFFICE CAPITAL - BUILDINGS		0	0	(205)
043142	FURNITURE & EQUIPMENT ADMIN		90,000	0	0
053035	RANGER VEHICLE PURCHASE CAPITAL		52,000	0	0
077305	PLANT AND EQUIPMENT CAPITAL		32,000	0	0
068302	PML BUILDING CAPITAL		23,130	0	0
109383	CEMETERY INFRASTRUCTURE			0	179
109389	CBD UPGRADE		294,234	0	0
112302	SWIMMING POOL CAPITAL (STAGE 1) - BUILDINGS		300,000	0	0
112308	INFRASTRUCTURE OTHER - SWIMMING POOL		12,000	0	0
113029	TOWN HALL BUILDING		200,000	0	0
113314	CANDICE BATEMAN PARK - INFRASTRUCTURE		58,422	0	0
113335	HERITAGE TRAILS INFRASTRUCTURE		259,960	0	1,234
113346	OFF ROAD VEHICLE TRACK INFRASTRUCTURE		255,020	21,251	16,903
122400	ROADS TO RECOVERY PROJECTS		685,821	0	63
122401	REGIONAL ROAD GROUP PROJECTS		677,326	0	1,740
122407	BLACKSPOT PROJECTS		314,565	0	752
122416	LIGHT INDUSTRIAL AREA - CAPEX		300,000	0	0
127304	PLANT PURCHASES CAPITAL		1,287,000	0	0
133319	PLANT & EQUIP - VEHICLE (Y000)		55,000	0	0
143304	DEPOT - BUILDINGS CAPITAL		16,500	0	0
146303	LAND PURCHASE AND DEVELOPMENT		31,500	0	0
			4,999,478	21,251	21,076
					175

**SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and equipment									
12016	P147 - Volvo G930	103,978	77,000	0	(26,978)	0	0	0	0
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	0	0	0	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
		362,054	436,000	102,748	(28,802)	0	0	0	0

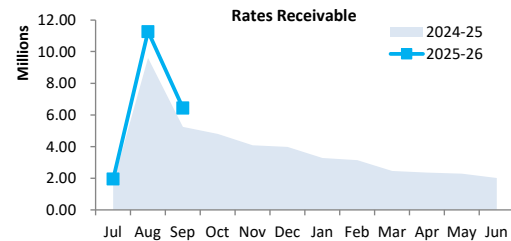


**SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

OPERATING ACTIVITIES

7 RECEIVABLES

Rates receivable	30 Jun 2025	30 Sep 2025
	\$	\$
Opening arrears previous year	1,691,658	2,022,534
Levied this year	8,045,641	8,917,924
Less - collections to date	(7,714,765)	(4,939,336)
Net rates collectable	2,022,534	6,001,122
% Collected	79.2%	45.1%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(3,854)	77,834	125	11,096	12,677	97,878
Percentage	(3.9%)	79.5%	0.1%	11.3%	13.0%	
Balance per trial balance						
Sundry Debtors	(3,854)	77,834	125	11,096	12,677	97,878
Other receivables	0	480,927	0	0	0	480,927
GST receivable	0	83,998	0	0	0	83,998
Receivables for employee related provisions		51,976	0	0	0	51,976
Allowance for impairment of receivables from contracts with		(848,144)	0	0	0	(848,144)
Total receivables general outstanding						(133,365)

Amounts shown above include GST (where applicable)

KEY INFORMATION

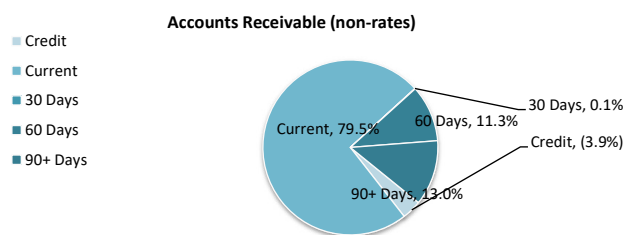
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



**SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 30 September 20
Other current assets	\$	\$	\$	\$
Financial assets at amortised cost - term deposits	666,106	1,028,433	0	1,694,539
Inventory				
Fuel	7,962	30,608	0	38,570
Other assets				
Contract assets	1,762,468	0	(857,085)	905,383
Total other current assets	2,436,536	1,059,041	(857,085)	2,638,492

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

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

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

**SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

OPERATING ACTIVITIES

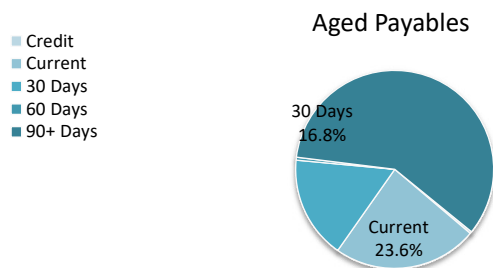
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(2,360)	156,336	111,158	3,024	390,745	658,903
Percentage	(0.4%)	23.7%	16.9%	0.5%	59.3%	
Balance per trial balance						
Sundry creditors	(2,360)	156,336	111,158	3,024	390,745	658,903
Receipts in Advance - Excess Rates	0	73,647	0	0	0	73,647
Bonds and Deposits	0	451,089	0	0	0	451,089
Other Payables - ESL	0	214,802	0	0	0	214,802
Other Payables - Payroll Suspense	0	187,135	0	0	0	187,135
Total payables general outstanding						1,585,576

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

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	0	(82,561)	581,713	499,152	1,456	(35,368)
Forrest Oval Stage 2	63	51,152	0	0	(7,030)	(28,668)	44,122	22,484	(534)	(2,086)
Forrest Oval Stage 3	64	79,790	0	0	(10,966)	(44,718)	68,824	35,072	(833)	(3,255)
Total		712,655	0	0	(17,996)	(155,947)	694,659	556,708	89	(40,709)
Current borrowings		155,947					137,951			
Non-current borrowings		556,708					556,708			
		712,655					694,659			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

**SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

OPERATING ACTIVITIES

11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2025	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 September 2025
		\$	\$	\$	\$	\$
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		167,411	0	0	0	167,411
Provision for Sick Leave		46,819	0	0	0	46,819
Total Provisions		622,554	0	0	0	622,554
Total other current liabilities		3,904,444	0	0	0	3,904,444

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

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

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

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 30 Sep 2025	Current Liability 30 Sep 2025	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
Grant Funds (Untied)	0	0	0	0	0	616,681	154,170	154,170
Grant Local Road (Untied)	0	0	0	0	0	414,198	103,549	103,549
Australia Day Council	0	0	0	0	0	15,000	0	0
LGGS Grants	0	0	0	0	0	59,300	14,825	16,269
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	0	54,064
Operating Grants - Waste Management	0	0	0	0	0	0	0	(386)
	48,033	0	0	48,033	48,033	1,394,252	503,988	559,110
Contributions								
Rates Debt Recovery Taxable (3)	0	0	0	0	0	50,000	12,498	(232)
Reimbursements Taxable Supply (03)	0	0	0	0	0	2,000	498	109
Charges Other Non Tax Supply (03)	0	0	0	0	0	0	0	1
Reimbursements Non Tax Supply (04)	0	0	0	0	0	3,000	750	7,258
Fire Break Contractor Costs (05)	0	0	0	0	0	3,200	798	0
Contributions to Rural Numbers (05)	0	0	0	0	0	500	123	300
Reimbursements Non Taxable - Welfare (08)	0	0	0	0	0	1,000	249	0
Contributions & Donations PML (08)	0	0	0	0	0	23,130	5,781	0
Reimbursements - Advertising (10)	0	0	0	0	0	0	0	115
Contributions/Reimbursements - Taxable (11)	0	0	0	0	0	350	87	0
Charges - Lost Books (11)	0	0	0	0	0	(20)	(3)	50
Library Interlibrary Freight Reimbursements (11)	0	0	0	0	0	(200)	(48)	144
Donations Heritage (11)	0	0	0	0	0	150	36	6,014
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	0	68,078
Reimbursements Non Tax Supply (14)	0	0	0	0	0	28,000	6,999	0
Reimbursements - Workers Comp (14)	0	0	0	0	0	0	0	12,898
	0	0	0	0	0	111,120	27,768	94,335
TOTALS	48,033	0	0	48,033	48,033	1,505,372	531,756	653,445

SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

INVESTING ACTIVITIES

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities				Capital grants, subsidies and		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD Revenue
	1 July 2025		(As revenue)	30 Sep 2025	30 Sep 2025	Revenue	Budget
	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies							
GRANT TOWN HALL HERITAGE	0	0	0	0	0	200,000	0
RECREATION GRANTS - TAXABLE	0	0	0	0	0	309,960	77,980
ROAD TO RECOVERY GRANTS	0	0	0	0	0	685,821	0
GRANT - RRG - ROADS	0	0	0	0	0	417,392	0
GRANT GOVT-BLACK SPOT FUNDING	83,857	0	0	83,857	83,857	209,643	0
LIGHT INDUSTRIAL AREA - GRANTS	3,150,000	0	0	3,150,000	3,150,000	300,000	0
	3,233,857	0	0	3,233,857	3,233,857	2,122,816	77,980
Capital contributions							
POS FUNDS - CANDICE BATEMAN PARK	0	0	0	0	0	58,422	0
	0	0	0	0	0	58,422	0
TOTALS	3,233,857	0	0	3,233,857	3,233,857	2,181,238	77,980

**SHIRE OF YORK
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

14 TRUST FUND

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

Description	Opening Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 30 September 2025
	\$	\$	\$	\$
Cash in Lieu - Public Open Space	58,422	0	0	58,422
	58,422	0	0	58,422

Shire of York
LIST OF CREDITOR PAYMENTS SEPTEMBER 2025

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
31920	05/09/2025 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT 4 SEPTEMBER 2025	1		2,553.90
INV CFC REIMBURS	04/09/2025 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT 4 SEPTEMBER 2025	1	2,553.90	
31921	11/09/2025 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT 11 SEPTEMBER 2025	1		1,878.90
INV CFC REIMBURS	11/09/2025 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT 11 SEPTEMBER 2025	1	1,878.90	
31923	18/09/2025 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT - 18 SEPTEMBER 2025	1		2,457.90
INV CFC REIMBURS	18/09/2025 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT - 18 SEPTEMBER 2025	1	2,457.90	
31924	24/09/2025 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT 23092025	1		2,013.80
INV CFC REIMBURS	23/09/2025 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT 23092025	1	2,013.80	
31925	30/09/2025 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT 30/09/2025	1		2,395.20
INV CFC REIMBURS	30/09/2025 SHIRE OF YORK - PAY CASH	CFC REIMBURSEMENT 30/09/2025	1	2,395.20	
EFT34635	10/09/2025 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		230.50
INV 129	04/09/2025 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 129	04/09/2025 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 129	04/09/2025 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 129	04/09/2025 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 129	04/09/2025 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		20.50	
INV 129	04/09/2025 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		24.50	
INV 129	04/09/2025 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 129	04/09/2025 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 129	04/09/2025 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
EFT34636	10/09/2025 AUSTRALIAN TAXATION OFFICE - PAYG	SHIRE OF YORK PAYG 553156762477870 - PAYROLL NUMBER 129 - 02/09/2025	1		41,558.00
INV 553156762477	02/09/2025 AUSTRALIAN TAXATION OFFICE - PAYG	SHIRE OF YORK PAYG 553156762477870 - PAYROLL NUMBER 129 - 02/09/2025	1	41,558.00	
EFT34637	10/09/2025 BUILDING AND ENERGY	BSL COLLECTION FOR AUGUST 2025	1		1,105.44
INV T6	05/09/2025 BUILDING AND ENERGY	BSL COLLECTION FOR AUGUST 2025	1	1,105.44	

Shire of York
LIST OF CREDITOR PAYMENTS SEPTEMBER 2025

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT34638	10/09/2025 CALTEX AUSTRALIA PTY LTD	CALTEX STAR CARD PAYMENT JULY 2025	1		1,858.22
INV 141718338-9 J	31/07/2025 CALTEX AUSTRALIA PTY LTD	CALTEX STAR CARD PAYMENT JULY 2025	1	1,858.22	
EFT34639	10/09/2025 CHRIS GIBBS	COUNCILLOR ATTENDANCE FEE AND COMMUNICATION ALLOWANCE AUGUST 2025 - CR GIBBS	1		1,329.91
INV AUGUST 2025	08/09/2025 CHRIS GIBBS	COUNCILLOR ATTENDANCE FEE AND COMMUNICATION ALLOWANCE AUGUST 2025 - CR GIBBS	1	1,329.91	
EFT34640	10/09/2025 CONSTRUCTION TRAINING FUND	CTF COLLECTION AUGUST 2025	1		283.50
INV T9	05/09/2025 CONSTRUCTION TRAINING FUND	CTF COLLECTION AUGUST 2025	1	283.50	
EFT34641	10/09/2025 DENESE EILEEN SMYTHE	COUNCILLOR ATTENDANCE FEE AND COMMUNICATION ALLOWANCE AUGUST 2025 - CR SMYTHE	1		1,329.91
INV AUGUST 2025	08/09/2025 DENESE EILEEN SMYTHE	COUNCILLOR ATTENDANCE FEE AND COMMUNICATION ALLOWANCE AUGUST 2025 - CR SMYTHE	1	1,329.91	
EFT34642	10/09/2025 DENIS CHARLES WARNICK	DEPUTY PRESIDENT ATTENDANCE FEE, DEPUTY PRESIDENTS ALLOWANCE AND COMMUNICATION ALLOWANCE AUGUST 2025 - CR WARNICK	1		1,829.76
INV AUGUST 2025	08/09/2025 DENIS CHARLES WARNICK	DEPUTY PRESIDENT ATTENDANCE FEE, DEPUTY PRESIDENTS ALLOWANCE AND COMMUNICATION ALLOWANCE AUGUST 2025 - CR WARNICK	1	1,829.76	
EFT34643	10/09/2025 KEVIN PYKE	COUNCILLOR ATTENDANCE FEE AND COMMUNICATION ALLOWANCE AUGUST 2025 - CR PIKE	1		1,329.91
INV AUGUST 2025	08/09/2025 KEVIN PYKE	COUNCILLOR ATTENDANCE FEE AND COMMUNICATION ALLOWANCE AUGUST 2025 - CR PIKE	1	1,329.91	
EFT34644	10/09/2025 KEVIN RICHARD TRENT	PRESIDENT'S ATTENDANCE FEE, PRESIDENT, ALLOWANCE COMMUNICATION ALLOWANCE AUGUST 2025 - CR TRENT	1		3,976.97
INV AUGUST 2025	09/08/2025 KEVIN RICHARD TRENT	PRESIDENT'S ATTENDANCE FEE, PRESIDENT, ALLOWANCE COMMUNICATION ALLOWANCE AUGUST 2025 - CR TRENT	1	3,976.97	
EFT34645	10/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		60.00
INV 129	04/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	

Shire of York
LIST OF CREDITOR PAYMENTS SEPTEMBER 2025

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 129	04/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
EFT34646	10/09/2025 PETER ALLAN WRIGHT	COUNCILLOR ATTENDANCE FEE AND COMMUNICATION ALLOWANCE AUGUST 2025 - CR WRIGHT	1		1,329.91
INV AUGUST 2025	08/09/2025 PETER ALLAN WRIGHT	COUNCILLOR ATTENDANCE FEE AND COMMUNICATION ALLOWANCE AUGUST 2025 - CR WRIGHT	1	1,329.91	
EFT34647	10/09/2025 SHIRE OF YORK	BSL COLLECTION - AGENCY FOR AUGUST 2025	1		41.50
INV T6	05/09/2025 SHIRE OF YORK	BSL COLLECTION - AGENCY FOR AUGUST 2025	1	25.00	
INV T9	05/09/2025 SHIRE OF YORK	CTF COLLECTION AGENCY FEE AUGUST 2025	1	16.50	
EFT34648	10/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		130.00
INV 129	04/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	

Shire of York
LIST OF CREDITOR PAYMENTS SEPTEMBER 2025

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 129	04/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 129	04/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
EFT34651	23/09/2025 AERO LINE PTY LTD	REFUND OF CTF LEVY FROM CANCELLED BUILDING APPLICATION 2003794	1		2,089.40
INV T6	18/09/2025 AERO LINE PTY LTD	REFUND OF BSL FROM CANCELLED BUILDING APPLICATION 2003794	1	849.40	
INV T9	18/09/2025 AERO LINE PTY LTD	REFUND OF CTF LEVY FROM CANCELLED BUILDING APPLICATION 2003794	1	1,240.00	
EFT34652	23/09/2025 ANGELA PLICHOTA	STAFF REIMBURSEMENT UNIFORM ALLOWANCE - AP	1		159.90
INV 25082025	25/08/2025 ANGELA PLICHOTA	STAFF REIMBURSEMENT UNIFORM ALLOWANCE - AP	1	159.90	
EFT34653	23/09/2025 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		232.50
INV 130	18/09/2025 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 130	18/09/2025 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 130	18/09/2025 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 130	18/09/2025 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 130	18/09/2025 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 130	18/09/2025 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 130	18/09/2025 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 130	18/09/2025 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		20.50	

Shire of York
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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 130	18/09/2025 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 130	18/09/2025 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
EFT34654	23/09/2025 AUSTRALIAN TAXATION OFFICE - PAYG	FORTNIGHTLY PAYROLL PAYG 130 16/09/2025 - PRN 553156762477870	1		40,656.00
INV 553156762477	18/09/2025 AUSTRALIAN TAXATION OFFICE - PAYG	FORTNIGHTLY PAYROLL PAYG 130 16/09/2025 - PRN 553156762477870	1	40,656.00	
EFT34655	23/09/2025 AVON WASTE	SUPPLY GENERAL WASTE SERVICES 14/07/2025 - 25/07/2025	1		83,557.29
INV 00070855	11/07/2025 AVON WASTE	SUPPLY GENERAL WASTE SERVICES 30/06/2025 - 11/07/2025	1	14,206.97	
INV 00070880	25/07/2025 AVON WASTE	SUPPLY GENERAL WASTE SERVICES 14/07/2025 - 25/07/2025	1	27,807.89	
INV 00071205	08/08/2025 AVON WASTE	SUPPLY GENERAL WASTE SERVICES 28/08/2025 - 08/08/2025	1	14,314.15	
INV 00071502	22/08/2025 AVON WASTE	SUPPLY GENERAL WASTE SERVICES 11/08/2025 - 22/08/2025	1	27,228.28	
EFT34656	23/09/2025 BAKERS CREEK PTY LTD	ADMIN BUILDING - CLEAN GUTTERS AND SEAL LEAKS	1		1,782.00
INV 568	25/08/2025 BAKERS CREEK PTY LTD	DEPOT - CARRY OUT REPAIRS TO GUTTER AND FIX ROOF LEAKS ABOVE DEPOT OFFICE	1	286.00	
INV 570	02/09/2025 BAKERS CREEK PTY LTD	ADMIN BUILDING - CLEAN GUTTERS AND SEAL LEAKS	1	1,320.00	
INV 576	11/09/2025 BAKERS CREEK PTY LTD	DEPOT - REPAIR ROOF LEAK AT DEPOT OFFICE	1	176.00	
EFT34658	23/09/2025 BLUE ASSIST PTY LTD T/A THE TRUSTEE FOR BLUE ASSIST TRUST	BLUE ASSIST ALARM MONITORING SERVICE VISITORS CENTRE - 13/08/2025 - 13/09/2025	1		20.00
INV INV-27292	13/08/2025 BLUE ASSIST PTY LTD T/A THE TRUSTEE FOR BLUE ASSIST TRUST	BLUE ASSIST ALARM MONITORING SERVICE VISITORS CENTRE - 13/08/2025 - 13/09/2025	1	20.00	
EFT34659	23/09/2025 CHLOE HEPBURN	STAFF REIMBURSEMENT OF AUDIOMETRIC HEARING ASSESSMENT - CH	1		140.00
INV 05092025	05/09/2025 CHLOE HEPBURN	STAFF REIMBURSEMENT OF AUDIOMETRIC HEARING ASSESSMENT - CH	1	140.00	
EFT34660	23/09/2025 D & A PLUMBING & GAS SERVICES	REPLACE FAULTY HOT WATER PUMP AT UNIT 5 MCCARTNEY STREET	1		709.84
INV 27600064	30/07/2025 D & A PLUMBING & GAS SERVICES	REPLACE FAULTY HOT WATER PUMP AT UNIT 5 MCCARTNEY STREET	1	709.84	
EFT34661	23/09/2025 DESTINATION PERTH	DESTINATION PERTH FY2526 PARTNER MEMBERSHIP	1		1,378.48
INV INV-11319	20/08/2025 DESTINATION PERTH	DESTINATION PERTH FY2526 PARTNER MEMBERSHIP	1	1,378.48	
EFT34662	23/09/2025 DOWN TO EARTH TRAINING & ASSESSING	SUPPLY ONSITE FORKLIFT AND HIGH RISK TRAINING AT WORKS DEPOT ON 6/10/25 AND 07/010/2025 FOR 8 PEOPLE	1		1,850.00

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INV 00044415	29/08/2025 DOWN TO EARTH TRAINING & ASSESSING	SUPPLY ONSITE FORKLIFT AND HIGH RISK TRAINING AT WORKS DEPOT ON 6/10/25 AND 07/010/2025 FOR 8 PEOPLE	1	1,850.00	
EFT34663	23/09/2025 FOCUS NETWORKS	MONTHLY MPS DEVICE AGREEMENT - AUGUST 2025	1		6,301.90
INV MP5D-14980	12/08/2025 FOCUS NETWORKS	MONTHLY MPS DEVICE AGREEMENT - AUGUST 2025	1	6,301.90	
EFT34665	23/09/2025 GEOFFREY ALLEN HEATON	STAFF REIMBURSEMENT OVERPAYMENT OF RENT AT 24 FORD STREET - GH	1		827.48
INV 11082025	11/08/2025 GEOFFREY ALLEN HEATON	STAFF REIMBURSEMENT OVERPAYMENT OF RENT AT 24 FORD STREET - GH	1	827.48	
EFT34666	23/09/2025 KATIE FARR	KATIE FARR TOGGLE BOND REFUND #277982	1		55.00
INV T67	22/09/2025 KATIE FARR	KATIE FARR TOGGLE BOND REFUND #277982	1	55.00	
EFT34667	23/09/2025 KENNEDYS (AUSTRALASIA) PARTNERSHIP	PROFESSIONAL CHARGES - HR LEGAL ADVICE - REFERENCE AUSL147/1282018/AS10	1		1,719.30
INV 38-25-0006306	29/08/2025 KENNEDYS (AUSTRALASIA) PARTNERSHIP	PROFESSIONAL CHARGES - HR LEGAL ADVICE - REFERENCE AUSL147/1282018/AS10	1	1,719.30	
EFT34668	23/09/2025 KEVIN RICHARD TRENT	COUNCILLOR K TRENT TRAVEL REIMBURSEMENT - WALGA TRANSPORT AND ROADS FORUM 14/08/2025 AND AVON MIDLAND COUNTRY ZONE 22/08/2025	1		285.62
INV 28082025	28/08/2025 KEVIN RICHARD TRENT	COUNCILLOR K TRENT TRAVEL REIMBURSEMENT - WALGA TRANSPORT AND ROADS FORUM 14/08/2025 AND AVON MIDLAND COUNTRY ZONE 22/08/2025	1	285.62	
EFT34669	23/09/2025 KLK FARMS PTY LTD T/A JONLORRIE FARMS	SUPPLY FOR COLLECTION 200M3 OF GRAVEL FROM THE GOLDFEILD GRAVEL PIT (COLLECTED IN JULY) FOR THE SHIRE WORKS DEPOT	1		770.00
INV INV-0258	07/08/2025 KLK FARMS PTY LTD T/A JONLORRIE FARMS	SUPPLY FOR COLLECTION 200M3 OF GRAVEL FROM THE GOLDFEILD GRAVEL PIT (COLLECTED IN JULY) FOR THE SHIRE WORKS DEPOT	1	770.00	
EFT34670	23/09/2025 LGIS WA	LGIS WA INSURANCE RENEWAL 25/26 - FIRST INSTALMENT	1		204,973.44
INV 100-161566-01	07/07/2025 LGIS WA	LGIS WA INSURANCE RENEWAL 25/26 - FIRST INSTALMENT	1	204,973.44	
EFT34671	23/09/2025 LNLC PTY LTD T/A KELYN TRAINING SERVICES	SUPPLY BASIC WORKSITE TRAFFIC MANAGEMENT AND TRAFFIC CONTROL TRAVEL	1		2,982.51
INV 34719	08/09/2025 LNLC PTY LTD T/A KELYN TRAINING SERVICES		1	2,982.51	
EFT34672	23/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		63.50
INV 130	18/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 130	18/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		3.50	
INV 130	18/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 LOTTO - OUTSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
EFT34673	23/09/2025 MAL AUTOMOTIVES	COMPLETE A 22000KM SERVICE ON THE 2024 MG ZS1 - Y8804 - ON WEDNESDAY 06.08.2025	1		503.05
INV 32381	06/08/2025 MAL AUTOMOTIVES	COMPLETE A 22000KM SERVICE ON THE 2024 MG ZS1 - Y8804 - ON WEDNESDAY 06.08.2025	1	503.05	
EFT34674	23/09/2025 MCLEODS LAWYERS	RATES RECOVERY DEBT MATTER 55207	1		1,247.43
INV 146791	31/07/2025 MCLEODS LAWYERS	RATES RECOVERY DEBT MATTER 55111	1	327.41	
INV 146792	31/07/2025 MCLEODS LAWYERS	RATES RECOVERY DEBT MATTER 55207	1	656.41	
INV 146793	31/07/2025 MCLEODS LAWYERS	RATES RECOVERY DEBT MATTER 55230	1	263.61	
EFT34675	23/09/2025 MINT COLLABORATIVE	WORKFORCE PLAN PRESENTATION TO COUNCIL 12 AUGUST 2025	1		1,925.00
INV INV-20250814	14/08/2025 MINT COLLABORATIVE	WORKFORCE PLAN PRESENTATION TO COUNCIL 12 AUGUST 2025	1	1,925.00	
EFT34676	23/09/2025 NGUYENS BAKERY CAFE	REFUND OF BUILDING SERVICES LEVY FROM CANCELLED BUILDING APPLICATION 2003239	1		61.65
INV T6	18/09/2025 NGUYENS BAKERY CAFE	REFUND OF BUILDING SERVICES LEVY FROM CANCELLED BUILDING APPLICATION 2003239	1	61.65	
EFT34677	23/09/2025 NICOLA GORS	STAFF REIMBURSEMENT UNIFORM POLICY - NG	1		194.91
INV 22092025	22/09/2025 NICOLA GORS	STAFF REIMBURSEMENT UNIFORM POLICY - NG	1	194.91	
EFT34678	23/09/2025 PARMINDER BAL	STAFF REIMBURSEMENT - PRE-MEDICAL - PLANNER - PB	1		130.00

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 29082025	29/08/2025 PARMINDER BAL	STAFF REIMBURSEMENT - PRE-MEDICAL - PLANNER - PB	1	130.00	
EFT34679	23/09/2025 PINNACLE HEIGHT SAFETY PTY LTD T/A PINNACLE SAFETY AND TRAINING	STAFF TRAINING ESSO CERT IV IN WHS VIRTUAL CLASSROOM TRAINING - PA	1		1,595.00
INV P543729X	28/08/2025 PINNACLE HEIGHT SAFETY PTY LTD T/A PINNACLE SAFETY AND TRAINING	STAFF TRAINING ESSO CERT IV IN WHS VIRTUAL CLASSROOM TRAINING - PA	1	1,595.00	
EFT34680	23/09/2025 PRO 1 SECURITY PTY LTD	SUPPLY AND INSTALL ALARM & CCTV SECURITY SYSTEMS - MUSEUM	1		10,593.00
INV INV-84067	13/08/2025 PRO 1 SECURITY PTY LTD	SUPPLY AND INSTALL ALARM & CCTV SECURITY SYSTEMS - MUSEUM	1	10,318.00	
INV INV-84068	13/08/2025 PRO 1 SECURITY PTY LTD		1	275.00	
EFT34681	23/09/2025 RYAN MASTERS	YORK LEGO BUILDS MODELS	1		5,000.00
INV 212025	25/08/2025 RYAN MASTERS	YORK LEGO BUILDS MODELS	1	5,000.00	
EFT34682	23/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		135.00
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
INV 130	18/09/2025 SHIRE OF YORK SOCIAL CLUB - LOTTO INSIDE	PAYROLL DEDUCTIONS/CONTRIBUTIONS		5.00	
EFT34683	23/09/2025 SHONA ZULSDORF	AUDIT AND RISK COMMITTEE ATTENDANCE FEE PRESIDING MEMBER - SHONE ZULSDORF	1		250.00
INV 10092025	10/09/2025 SHONA ZULSDORF	AUDIT AND RISK COMMITTEE ATTENDANCE FEE PRESIDING MEMBER - SHONE ZULSDORF	1	250.00	
EFT34684	23/09/2025 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2024/25 WALGA MEMBERSHIP SUBSCRIPTION INCLUDING EMPLOYEE RELATIONS, PROCUREMENT, TAX, LOCAL LAWS & GOVERNANCE SERVICES	1		28,638.36
INV SI-015405	31/07/2025 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2024/25 WALGA MEMBERSHIP SUBSCRIPTION INCLUDING EMPLOYEE RELATIONS, PROCUREMENT, TAX, LOCAL LAWS & GOVERNANCE SERVICES	1	28,638.36	
EFT34685	23/09/2025 YORK AGRICULTURAL SOCIETY INC.	FIRST MILESTONE PAYMENT SPONSORSHIP YORK AGRICULTURAL SHOW 2025	1		15,372.80
INV 00003094	15/06/2025 YORK AGRICULTURAL SOCIETY INC.	FIRST MILESTONE PAYMENT SPONSORSHIP YORK AGRICULTURAL SHOW 2025	1	15,372.80	
EFT34686	23/09/2025 YORK AND DISTRICT CO-OPERATIVE LIMITED (Avon)	WATER SERVICE CHARGES 142 AVON TERRACE LEASE - 11/05/2025 - 30/06/2025	1		244.53
INV 003	05/06/2025 YORK AND DISTRICT CO-OPERATIVE LIMITED (Avon)	WATER SERVICE CHARGES 142 AVON TERRACE LEASE - 11/05/2025 - 30/06/2025	1	244.53	
EFT34687	23/09/2025 YORK CONCRETE	SUPPLY AND LAY 1X CONCRETE PIT LIDS FOR AVON TERRACE AND NEWCASTLE STREET	1		2,640.00
INV 2073	19/08/2025 YORK CONCRETE	SUPPLY AND LAY 1X CONCRETE PIT LIDS FOR AVON TERRACE AND NEWCASTLE STREET	1	2,640.00	

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT34688	23/09/2025 YORK IMPERIALS CRICKET CLUB	FIRST MILESTONE PAYMENT 2025/26FY YORKS IMPERIALS CRICKET CLUB	1		8,000.00
INV 110925	11/09/2025 YORK IMPERIALS CRICKET CLUB	FIRST MILESTONE PAYMENT 2025/26FY YORKS IMPERIALS CRICKET CLUB	1	8,000.00	
EFT34689	23/09/2025 YORK MOTORING EVENTS INC	YORK MOTORING EVENTS INC. - COMMUNITY FUNDING AGREEMENT - 25/26 FINANCIAL YEAR - FIRST MILESTONE 80% \$12,000 EXCLUDING GST	1		9,600.00
INV 2505	09/09/2025 YORK MOTORING EVENTS INC	YORK MOTORING EVENTS INC. - COMMUNITY FUNDING AGREEMENT - 25/26 FINANCIAL YEAR - FIRST MILESTONE 80% \$12,000 EXCLUDING GST	1	9,600.00	
EFT34690	26/09/2025 AUSTRALIAN AND NEW ZEALAND RECYCLING PLATFORM LIMITED	E -WASTE 40 FT CONTAINER HIRE FEE FOR THE MONTH OF JULY 2025	1		148.50
INV 00004845	07/08/2025 AUSTRALIAN AND NEW ZEALAND RECYCLING PLATFORM LIMITED	E -WASTE 40 FT CONTAINER HIRE FEE FOR THE MONTH OF JULY 2025	1	148.50	
EFT34691	26/09/2025 AUTOPRO NORTHAM	SUPPLY FOR COLLECTION 1 X SET OF RCISUDMAX20F CANVAS SEAT COVER FRONTS DMAX & BT50 20-ON AS PER QUOTE 41181	1		312.00
INV 1238351	21/08/2025 AUTOPRO NORTHAM	SUPPLY FOR COLLECTION 1 X SET OF RCISUDMAX20F CANVAS SEAT COVER FRONTS DMAX & BT50 20-ON AS PER QUOTE 41181	1	312.00	
EFT34692	26/09/2025 AVON VALLEY AG	STAR PICKETS REQUIRED FOR RURAL STREET NUMBERING HEAVY DUTY BLACK STEEL POSTS	1		185.90
INV Y144217	27/08/2025 AVON VALLEY AG	STAR PICKETS REQUIRED FOR RURAL STREET NUMBERING HEAVY DUTY BLACK STEEL POSTS	1	185.90	
EFT34693	26/09/2025 AVON VALLEY TYRE SERVICE	COMPLETE SERVICE ON AN ISUZU DMAX (P166 - Y96)	1		560.49
INV INV-0220	21/08/2025 AVON VALLEY TYRE SERVICE	COMPLETE SERVICE ON AN ISUZU DMAX (P166 - Y96)	1	560.49	
EFT34694	26/09/2025 BELLISSIMO YORK	COUNCIL CATERING AUGUST 2025	1		590.00
INV 00000314	27/08/2025 BELLISSIMO YORK	SAFETY BONUS – 28.04.2025 – 27.07.2025 VOUCHER	1	100.00	
INV 00000314	27/08/2025 BELLISSIMO YORK	COUNCIL CATERING JULY 2025	1	240.00	
INV 00000314	27/08/2025 BELLISSIMO YORK	COUNCIL CATERING AUGUST 2025	1	250.00	
EFT34695	26/09/2025 BLING DESIGN	UPDATES AND EDITS TO SHIRE OF YORK SELF DRIVE YORK TRAILS BROCHURES AND TINY DOORS FLYERS	1		225.00
INV 2058	19/09/2025 BLING DESIGN	UPDATES AND EDITS TO SHIRE OF YORK SELF DRIVE YORK TRAILS BROCHURES AND TINY DOORS FLYERS	1	225.00	

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT34696	26/09/2025 BROLLY AUSTRALASIA PTY LTD	SOCIAL MEDIA ACHIEVING FOR JULY 2025-JUNE 2026	1		1,425.60
INV INV-2025714	28/08/2025 BROLLY AUSTRALASIA PTY LTD	SOCIAL MEDIA ACHIEVING FOR JULY 2025-JUNE 2026	1	1,425.60	
EFT34697	26/09/2025 BUGMAN PEST SERVICES (GREENPALM HOLDINGS P/L)	CARRY OUT TWO WEEK MICE AND RAT ERRADICATION PROGRAM IN TOWN HALL	1		660.00
INV INV_20250825	25/08/2025 BUGMAN PEST SERVICES (GREENPALM HOLDINGS P/L)	CARRY OUT TWO WEEK MICE AND RAT ERRADICATION PROGRAM IN TOWN HALL	1	660.00	
EFT34698	26/09/2025 CALTEX AUSTRALIA PTY LTD	CALTEX STAR CARD FUEL PURCHASES - AUGUST 2025	1		1,761.90
INV 141718338-9A	31/08/2025 CALTEX AUSTRALIA PTY LTD	CALTEX STAR CARD FUEL PURCHASES - AUGUST 2025	1	1,761.90	
EFT34699	26/09/2025 CAROL JEAN HINE	PRO-RATA REFUND GRB AA220 RELINQUISHMENT	1		193.80
INV 26082025	26/08/2025 CAROL JEAN HINE	PRO-RATA REFUND GRB AA220 RELINQUISHMENT	1	193.80	
EFT34700	26/09/2025 CAROL LITTLEFAIR	STAFF REIMBURSEMENT - REFRESHMENTS FOR ABORIGINAL ADVISORY GROUP MEETING 18/09/2025	1		84.92
INV 18092025	18/09/2025 CAROL LITTLEFAIR	STAFF REIMBURSEMENT - REFRESHMENTS FOR ABORIGINAL ADVISORY GROUP MEETING 18/09/2025	1	84.92	
EFT34701	26/09/2025 CASTLEDINE & CASTLEDINE	PUBLIC ART SELECTION PANEL FEE	1		250.00
INV 3806	19/09/2025 CASTLEDINE & CASTLEDINE	PUBLIC ART SELECTION PANEL FEE	1	250.00	
EFT34702	26/09/2025 CEMETERIES & CREMATORIA ASSOCIATION OF WA	CEMETERIES AND CREMATIONS ORDINARY MEMBERSHIP 2025/26	1		130.00
INV 1880	01/08/2025 CEMETERIES & CREMATORIA ASSOCIATION OF WA	CEMETERIES AND CREMATIONS ORDINARY MEMBERSHIP 2025/26	1	130.00	
EFT34703	26/09/2025 CIRCUITWEST INC	ANNUAL MEMBERSHIP ORDINARY MEMBER 2025/2026 - INVOICE 1398	1		385.00
INV INV-1398	19/09/2025 CIRCUITWEST INC	ANNUAL MEMBERSHIP ORDINARY MEMBER 2025/2026 - INVOICE 1398	1	385.00	
EFT34704	26/09/2025 COLIN AND SHARNA HILDER	KERB BOND REFUND - LOT 105 (31) LANGFORD RD, YORK - APPLICATION #2003680 RECEIPT #258499	1		1,500.00
INV T4	24/09/2025 COLIN AND SHARNA HILDER	KERB BOND REFUND - LOT 105 (31) LANGFORD RD, YORK - APPLICATION #2003680 RECEIPT #258499	1	1,500.00	
EFT34705	26/09/2025 CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE COSTS FOR 2025/26 RATES MAIL OUT AND SUBSEQUENT INTERIM NOTICES	1		3,902.25

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INV 1014222132	03/09/2025 CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE COSTS FOR 2025/26 RATES MAIL OUT AND SUBSEQUENT INTERIM NOTICES	1	3,715.50	
INV 1014222132	03/09/2025 CREDIT MANAGEMENT AUSTRALIA POST	POSTAGE CHARGES (ADMIN) - AUGUST 2025	1	186.75	
EFT34706	26/09/2025 D & A PLUMBING & GAS SERVICES	UNBLOCK DRINKS FOUNTAIN AT BASKET BALL COURTS YRCC 26/08/2025	1		138.60
INV 2760174	27/08/2025 D & A PLUMBING & GAS SERVICES	UNBLOCK DRINKS FOUNTAIN AT BASKET BALL COURTS YRCC 26/08/2025	1	138.60	
EFT34707	26/09/2025 DAIMLER TRUCKS PERTH	COMPLETE A 60000KM SERVICE ON 2021 FUSO EURO 5 FIGHTER AUTO 6X4 Y8284	1		6,562.08
INV RA980045976:	13/08/2025 DAIMLER TRUCKS PERTH	COMPLETE A 60000KM SERVICE ON 2021 FUSO EURO 5 FIGHTER AUTO 6X4 Y8284	1	4,178.85	
INV RA980045976:	13/08/2025 DAIMLER TRUCKS PERTH	COMPLETE ADDITIONAL WORKS REQUIRED FOR PO 17264 AS QUOTED ON ESTIMATE ES980003252:01	1	2,383.23	
EFT34708	26/09/2025 DARRYS PLUMBING AND GAS	REPLACE HEAT PUMP ON REC CENTRE HOT WATER SYSTEM - YRCC	1		3,307.79
INV IV02740	20/06/2025 DARRYS PLUMBING AND GAS	CARRY OUT REPAIRS TO LADIES TOILET NOT FLUSHING PROPERLY - TOWN HALL	1	251.30	
INV IV02753	24/06/2025 DARRYS PLUMBING AND GAS	REPAIRS CONDUCTED TO A LEAKING TAP OUTSIDE OF THE GYMNASIUM CONDUCTED ON 25.06.2025	1	149.60	
INV IV02848	30/07/2025 DARRYS PLUMBING AND GAS	CLEAR BLOCKAGE TO ONSUITE TOILET AND SEAL DRAINHOLE IN BATH - ROE STREET	1	399.55	
INV IV02927	20/08/2025 DARRYS PLUMBING AND GAS	REPLACE FAULTY HEAT PUMP YRCC 20/08/2025	1	605.00	
INV IV02946	20/08/2025 DARRYS PLUMBING AND GAS	ISOLATE BURST SOLAR PANELS ON ROOF AT YRCC CONFERENCE CENTRE	1	250.00	
INV IV02947	20/08/2025 DARRYS PLUMBING AND GAS	CARRY OUT INSPECTION FOR REFURBISHING HOT WATER SYSTEM AT FORREST OVAL CONFERENCE CENTRE 20/08/2025	1	132.00	
INV IV02948	20/08/2025 DARRYS PLUMBING AND GAS	ATTEND TO BLOCKED DISABLED TOILET YRCC 20/08/2025	1	137.50	
INV IV02950	20/08/2025 DARRYS PLUMBING AND GAS	SUPPLY PARTS AND REPAIR THE EYE WASH STATION AT THE SHIRE OF YORK WORKS DEPOT	1	185.79	
INV IV02951	20/08/2025 DARRYS PLUMBING AND GAS	URGENT REPAIRS TO BURST PIPE ON ROOF OF LESSER HALL	1	310.17	
INV IV02952	20/08/2025 DARRYS PLUMBING AND GAS	CARRY OUT REPAIRS TO FLUSHING MECHANISM ON LADIES TOILET RIGHT HAND SIDE	1	171.88	
INV IV02957	21/08/2025 DARRYS PLUMBING AND GAS	REPLACE HEAT PUMP ON REC CENTRE HOT WATER SYSTEM - YRCC	1	715.00	
EFT34709	26/09/2025 DARU SALAM	SUPPLYING DIDGERIDOO MUSIC FOR WAUGAL RIVER TRAIL - 4 SEPTEMBER 2025.	1		1,234.00
INV 140225210	05/09/2025 DARU SALAM	SUPPLYING DIDGERIDOO MUSIC FOR WAUGAL RIVER TRAIL - 4 SEPTEMBER 2025.	1	1,234.00	
EFT34710	26/09/2025 DRACO AIR	ATTEND TO FRIDGE IN BAR AREA AT FORREST OVAL CONVENTION CENTRE WHICH IS RUNNING TO HIGH	1		1,574.72

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INV 18444	27/08/2025 DRACO AIR		1	55.00	
INV 18479	03/09/2025 DRACO AIR	DUCTED PACKAGED SERVICE-GOVERNMENT AND 1 SPLIT SYSTEM	1	165.00	
INV 18515	08/09/2025 DRACO AIR	SERVICE-GOVERNMENT - FORD STREET ATTEND TO FRIDGE IN BAR AREA AT FORREST OVAL CONVENTION CENTRE WHICH IS RUNNING TO HIGH	1	1,354.72	
EFT34711	26/09/2025 EXURBAN RURAL & REGIONAL PLANNING	PLANNING CONSULTANT SERVICES FOR JULY 2025	1		543.38
INV URP-4680	04/08/2025 EXURBAN RURAL & REGIONAL PLANNING	PLANNING CONSULTANT SERVICES FOR JULY 2025	1	543.38	
EFT34712	26/09/2025 FOCUS NETWORKS	WINDOWS SERVER 2025 STANDARD - 8 CORE LICENSE PACK 1 YEAR (8 VIRTUAL SERVERS), CLIENT ACCESS LICENSES, REMOTE DESKTOP SERVICES AND 1 SQL SERVER DATABASE MONTHLY SAAS (SOFTWARE AS A SERVICE) - AUGUST 2025	1		31,491.79
INV SAAS-15009	15/08/2025 FOCUS NETWORKS	PROJECT MANAGEMENT OF SERVERS AND FILE MITIGATION 50% DEPOSIT NETWORK	1	8,951.32	
INV INV-11451GA	20/08/2025 FOCUS NETWORKS	PROJECT - BACKUP/COPY FOLDERS FOR EXISTING LIVE AND PLAY	1	5,263.50	
INV INV-11436G	20/08/2025 FOCUS NETWORKS	ACCOUNTS, LIAISE WITH READYTECH.	1	2,064.30	
INV 15029	29/08/2025 FOCUS NETWORKS	MONTHLY MPS SITE VISIT AND HELP SUPORT AGREEMENT - AUGUST 2025	1	1,044.12	
INV INV-11460G	29/08/2025 FOCUS NETWORKS	1 X EATON UPS (UNINTERRUPTABLE POWER SUPPLY) FOR DEPOT	1	246.40	
INV INV-11463G	29/08/2025 FOCUS NETWORKS	WINDOWS SERVER 2025 STANDARD - 8 CORE LICENSE PACK 1 YEAR (8 VIRTUAL SERVERS), CLIENT ACCESS LICENSES, REMOTE DESKTOP SERVICES AND 1 SQL SERVER DATABASE	1	13,922.15	
EFT34713	26/09/2025 GAIL CATHERINE D'ARCY	STAFF REIMBURSEMENT - UNIFORM POLICY GD	1		477.11
INV 04092025	04/09/2025 GAIL CATHERINE D'ARCY	STAFF REIMBURSEMENT - UNIFORM POLICY GD	1	477.11	
EFT34714	26/09/2025 GRAHAM HILTON BLYTH	REFUND PLANNING APPLICATION RECEIPT 279138 100% SECOND HAND OUTBUILDING	1		147.00
INV 10092025	10/09/2025 GRAHAM HILTON BLYTH	REFUND PLANNING APPLICATION RECEIPT 279138 100% SECOND HAND OUTBUILDING	1	147.00	
EFT34715	26/09/2025 GRIFFIN CONCRETE REPAIR PTY LTD	UNDERTAKE WORKS TO GRIND AND SEAL IDENTIFIED RAISED AREA OF CONCRETE BORDERING THE INDOOR BASKETBALL COURT AND REPAIR ANY RELATED CRACKS	1		9,669.00
INV 00004081	19/08/2025 GRIFFIN CONCRETE REPAIR PTY LTD	UNDERTAKE WORKS TO GRIND AND SEAL IDENTIFIED RAISED AREA OF CONCRETE BORDERING THE INDOOR BASKETBALL COURT AND REPAIR ANY RELATED CRACKS	1	9,669.00	

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EFT34716	26/09/2025 HEARTLANDS VET HOSPITAL	AGGRESSIVE KELPIE MIX EUTHANISED	1		550.00
INV 2065709	28/07/2025 HEARTLANDS VET HOSPITAL	FERAL CAT EUTHANISED	1	130.00	
INV 2065709	28/07/2025 HEARTLANDS VET HOSPITAL	FERAL GINGER & WHITE CAT EUTHANISED	1	130.00	
INV 2065709	28/07/2025 HEARTLANDS VET HOSPITAL	AGGRESSIVE KELPIE MIX EUTHANISED	1	160.00	
INV 2089852	15/09/2025 HEARTLANDS VET HOSPITAL	FERAL CAT EUTHANISED	1	130.00	
EFT34717	26/09/2025 HERSEYS SAFETY PTY LTD	SUPPLY FOR DELIVERY, 24 X STINGA GLOVES 10, 24 X RIGGER GLOVES XL, 2 X PACKS OF REHYDRATION STICKS, 2 X AUSSIE RAKES AND 2 X POSTHOLE SHOOCLS	1		1,393.54
INV 51030	13/08/2025 HERSEYS SAFETY PTY LTD	SUPPLY FOR DELIVERY, 24 X MAGIC TREES, 10 X FLAGING TAPE, 100 X CABLE TIES 550MM, 1 X BUCKET OF WIPES, 12 X LIVE MARK AND 12 X SPRAY MARK	1	422.02	
INV 51029	13/08/2025 HERSEYS SAFETY PTY LTD	SUPPLY FOR DELIVERY, 24 X STINGA GLOVES 10, 24 X RIGGER GLOVES XL, 2 X PACKS OF REHYDRATION STICKS, 2 X AUSSIE RAKES AND 2 X POSTHOLE SHOOCLS	1	971.52	
EFT34718	26/09/2025 HOT SAUCE HUNTERS AUSTRALIA	SUPPLY AND DELIVER MIXTURE OF HUNTERS SAUCE	1		116.00
INV 08092025	08/09/2025 HOT SAUCE HUNTERS AUSTRALIA	SUPPLY AND DELIVER MIXTURE OF HUNTERS SAUCE	1	116.00	
EFT34719	26/09/2025 IT VISION (READYTECH ON INVOICE)	READYTECH UPGRADE TO ALTUS SERVER - VULNERABILITY	1		1,108.80
INV INITV042598	25/08/2025 IT VISION (READYTECH ON INVOICE)	READYTECH UPGRADE TO ALTUS SERVER - VULNERABILITY	1	554.40	
INV INITV024615	28/08/2025 IT VISION (READYTECH ON INVOICE)	CHANGES TO CREDITORS MODULE TO EDIT & CHANGE PURCHASE ORDERS, ADDITION OF 30 DAYS TRADING TERMS AND ALL INVOICES TO BE SENT TO ACCOUNTS EMAIL.	1	554.40	
EFT34720	26/09/2025 ITR PACIFIC PTY LTD	SUPPLY AND DELIVER VIA THE SHIRE OF YORK TOLL ACCOUNT 20X 5D9559B GRADER BL7FTX83/4X5/8BLT-HTR	1		4,620.00
INV 814385	22/08/2025 ITR PACIFIC PTY LTD	SUPPLY AND DELIVER VIA THE SHIRE OF YORK TOLL ACCOUNT 20X 5D9559B GRADER BL7FTX83/4X5/8BLT-HTR	1	4,620.00	
EFT34721	26/09/2025 KIM MARIE ALLISON	REFUND OF OVERPAYMENT OF RATES - NOT STOPPED AT SETTLEMENT	1		1,320.00
INV 08092025	08/09/2025 KIM MARIE ALLISON	REFUND OF OVERPAYMENT OF RATES - NOT STOPPED AT SETTLEMENT	1	1,320.00	
EFT34722	26/09/2025 LAURA APPLETON	STAFF REIMBURSEMENT OF UNIFORM SMALL CABINET (LOCKABLE), DATA CABLE AND A3 CERTIFICATE FRAME FOR INFORMATION SIGN	1		324.99
INV 10092025	10/09/2025 LAURA APPLETON	STAFF REIMBURSEMENT OF UNIFORM SMALL CABINET (LOCKABLE), DATA CABLE AND A3 CERTIFICATE FRAME FOR INFORMATION SIGN	1	324.99	

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EFT34723	26/09/2025 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	STAFF TRAINING - IGNITE LEADERSHIP TRAINING - 24-26/11/2025 - AH	1		3,155.00
INV 46725	22/08/2025 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	STAFF TRAINING - IGNITE LEADERSHIP TRAINING - 24-26/11/2025 - AH	1	3,155.00	
EFT34724	26/09/2025 LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	SUPPLY ONLY 1 X 530-12SC LW TUBULAR 530 DEADLATCH 60MM BACKSET INCLUDING POSTAGE	1		85.30
INV 35593	25/08/2025 LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	SUPPLY ONLY 1 X 530-12SC LW TUBULAR 530 DEADLATCH 60MM BACKSET INCLUDING POSTAGE	1	85.30	
EFT34725	26/09/2025 LUCINDAS EVERLASTINGS	PURCHASE OF STOCK FOR RESALE AT THE YORK VISITOR CENTRE - LUCINDA'S EVERLASTINGS PINK AND WHITE 10 GRAM PACKETS	1		251.00
INV 18126	22/08/2025 LUCINDAS EVERLASTINGS	PURCHASE OF STOCK FOR RESALE AT THE YORK VISITOR CENTRE - LUCINDA'S EVERLASTINGS PINK AND WHITE 10 GRAM PACKETS	1	251.00	
EFT34726	26/09/2025 MAL AUTOMOTIVES	COMPLETE 105000KM SERVICE ON THE CREW CAB ISUZU 3T Y397	1		1,743.88
INV 32419	14/08/2025 MAL AUTOMOTIVES	SUPPLY 2 X BELTS FOR PLATE COMPACTOR	1	65.38	
INV 32454	25/08/2025 MAL AUTOMOTIVES	COMPLETE SERVICE ON REDLIFT FORKLIFT (Y8184)	1	693.70	
INV 32459	25/08/2025 MAL AUTOMOTIVES	COMPLETE 105000KM SERVICE ON THE CREW CAB ISUZU 3T Y397	1	984.80	
EFT34727	26/09/2025 MCLEODS LAWYERS	DEBT COLLECTION SERVICES FOR MATTER 55227	1		692.56
INV 146389	22/07/2025 MCLEODS LAWYERS	DEBT COLLECTION SERVICES FOR MATTER 55180	1	127.60	
INV 146390	22/07/2025 MCLEODS LAWYERS		1	309.76	
INV 146391	22/07/2025 MCLEODS LAWYERS	DEBT COLLECTION SERVICES FOR MATTER 55118	1	255.20	
EFT34728	26/09/2025 MORRIS PEST & WEED CONTROL	TERMITE RE-INSPECTION OF SIX (6) TIMBER BRIDGES IDENTIFIED FOLLOWING TERMITE TREATMENT.	1		1,089.00
INV INV-3934	18/08/2025 MORRIS PEST & WEED CONTROL	TERMITE RE-INSPECTION OF SIX (6) TIMBER BRIDGES IDENTIFIED FOLLOWING TERMITE TREATMENT.	1	1,089.00	
EFT34729	26/09/2025 NGUYENS BAKERY CAFE	MORNING TEA FOR EMPLOYEE RECOGNITION CEREMONY - 17 SEPTEMBER 2025	1		179.00
INV 140227945	15/09/2025 NGUYENS BAKERY CAFE	MORNING TEA FOR EMPLOYEE RECOGNITION CEREMONY - 17 SEPTEMBER 2025	1	179.00	
EFT34730	26/09/2025 NORTHAM BEARINGS SALES - APPLIED INDUSTRIAL TECHNOLOGIES PTY LTD	SUPPLY FOR COLLECTION 2X 3109-06-13 AIR FITTING FOR THE WATER CART	1		15.37

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INV 7598355	18/09/2025 NORTHAM BEARINGS SALES - APPLIED INDUSTRIAL TECHNOLOGIES PTY LTD	SUPPLY FOR COLLECTION 2X 3109-06-13 AIR FITTING FOR THE WATER CART	1	15.37	
EFT34731	26/09/2025 OXTER SERVICES	SUPPLY OF MISCELLANEOUS PACKAGING ITEMS FOR USE AT THE YORK VISITOR CENTRE	1		90.31
INV 30549	01/09/2025 OXTER SERVICES	SUPPLY OF MISCELLANEOUS PACKAGING ITEMS FOR USE AT THE YORK VISITOR CENTRE	1	90.31	
EFT34732	26/09/2025 PREFERRED TRAINING NETWORKS PTY LTD	MAD, BAD, SAD, TEARS, ABUSE & THREATS TRAINING	1		6,292.00
INV 10046	15/04/2025 PREFERRED TRAINING NETWORKS PTY LTD	MAD, BAD, SAD, TEARS, ABUSE & THREATS TRAINING	1	6,292.00	
EFT34733	26/09/2025 RAYMOND PAUL BARRON T/AS BASICS APPROVAL SERVICES	PROVISION OF BUILDING SURVEYOR SERVICES BP250091 - AUGUST	1		1,430.00
INV 02025174	27/08/2025 RAYMOND PAUL BARRON T/AS BASICS APPROVAL SERVICES	PROVISION OF BUILDING SURVEYOR SERVICES BP250091 - AUGUST	1	440.00	
INV 02025208	03/09/2025 RAYMOND PAUL BARRON T/AS BASICS APPROVAL SERVICES	BUILDING SURVEYOR SERVICES BP250092 - 03/09/2025	1	330.00	
INV 02025209	03/09/2025 RAYMOND PAUL BARRON T/AS BASICS APPROVAL SERVICES	BUILDING SURVEYOR SERVICES BP250097 - 03/09/2025	1	330.00	
INV 02025278	24/09/2025 RAYMOND PAUL BARRON T/AS BASICS APPROVAL SERVICES	BUILDING SURVEYOR SERVICES BP250102 - 24/09/2025	1	330.00	
EFT34734	26/09/2025 REBECCA LEE-ANNE ATKINSON	STAFF REIMBURSEMENT FOR TOURISM AND VISITORS CENTRE - RA	1		288.44
INV 12092025	12/09/2025 REBECCA LEE-ANNE ATKINSON	STAFF REIMBURSEMENT FOR TOURISM AND VISITORS CENTRE - RA	1	288.44	
EFT34735	26/09/2025 REBECCA MAY REID	STAFF REIMBURSEMENT POLICE CLEARANCE - RR	1		64.90
INV 15092025	15/09/2025 REBECCA MAY REID	STAFF REIMBURSEMENT POLICE CLEARANCE - RR	1	64.90	
EFT34737	26/09/2025 ROOF SAFE PTY LTD	PLEASE CARRY OUT CERTIFICATION INSPECTION OF ANCHOR POINTS ON YRCC CONFERENCE CENTRE ROOF	1		778.80
INV I3459	15/08/2025 ROOF SAFE PTY LTD	PLEASE CARRY OUT CERTIFICATION INSPECTION OF ANCHOR POINTS ON YRCC CONFERENCE CENTRE ROOF	1	778.80	
EFT34738	26/09/2025 ROUS ELECTRICAL	INSTALL NEW PLUG POINT IN HR OFFICE ADMINISTRATION BUILDING	1		2,090.00
INV 00004317	08/08/2025 ROUS ELECTRICAL	REPLACE SPOTLIGHT IN DEPOT YARD NEAREST TO DEISEL BOWSER	1	385.00	
INV 00004323	18/08/2025 ROUS ELECTRICAL	REPAIR THE LIGHT FITTING IN THE PASSAGEWAY CRC	1	220.00	

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INV 00004327	19/08/2025 ROUS ELECTRICAL	REPLACE FAULTY PLUG BOX IN TOWN HALL	1	220.00	
INV 00004329	22/08/2025 ROUS ELECTRICAL	REPAIRS TO 2 FLURO LIGHT FITTINGS IN VISITOR CENTRE THAT ARE FLICKERING WHEN TURNED ON	1	330.00	
INV 00004350	04/09/2025 ROUS ELECTRICAL	INSTALL NEW PLUG POINT IN HR OFFICE ADMINISTRATION BUILDING	1	660.00	
INV 00004352	08/09/2025 ROUS ELECTRICAL	CARRY OUT REPAIRS TO PLUG BOX NEAR TENNIS COURTS	1	275.00	
EFT34739	26/09/2025 SAMANTHA MARY GOOD	STAFF REIMBURSEMENT - MATERIALS FOR COLOURING COMPLETION AT YORK AG SHOW SG	1		26.94
INV 10092025	10/09/2025 SAMANTHA MARY GOOD	STAFF REIMBURSEMENT - MATERIALS FOR COLOURING COMPLETION AT YORK AG SHOW SG	1	26.94	
EFT34740	26/09/2025 SCOTT PRINTERS PTY LTD T/A SCOTT PRINT	FLYERS FOR TINY DOOR, YORK SELF DRIVE AND YORK WALKS 2025 DELIVERED TO YORK VISITOR CENTRE	1		2,464.00
INV 194195	24/09/2025 SCOTT PRINTERS PTY LTD T/A SCOTT PRINT	FLYERS FOR TINY DOOR, YORK SELF DRIVE AND YORK WALKS 2025 DELIVERED TO YORK VISITOR CENTRE	1	2,464.00	
EFT34741	26/09/2025 SHRED-X PTY LTD	2025/26 BIN HIRE, COLLECTION AND DISPOSAL - JULY 2025	1		115.85
INV 02400744	31/07/2025 SHRED-X PTY LTD	2025/26 BIN HIRE, COLLECTION AND DISPOSAL - JULY 2025	1	115.85	
EFT34742	26/09/2025 SPECIALE SMASH REPAIRS	COMPLETE REPAIRS AND SUPPLY PARTS TO THE WATER CART Y8284 FRONT LEFT HAND SIDE REPLACING THE ELECTRICS AND PANEL AFTER AN INCIDENT WITH A KANGAROO	1		2,972.90
INV 25904/1	20/08/2025 SPECIALE SMASH REPAIRS	COMPLETE REPAIRS AND SUPPLY PARTS TO THE WATER CART Y8284 FRONT LEFT HAND SIDE REPLACING THE ELECTRICS AND PANEL AFTER AN INCIDENT WITH A KANGAROO	1	2,972.90	
EFT34743	26/09/2025 ST JOHN AMBULANCE ASSOCIATION - YORK	VENUE HIRE MONDAY 21 JULY 2025	1		110.00
INV FAINV0132858	21/08/2025 ST JOHN AMBULANCE ASSOCIATION - YORK	VENUE HIRE MONDAY 21 JULY 2025	1	110.00	
EFT34744	26/09/2025 STATE LIBRARY OF WESTERN AUSTRALIA	BETTER BEGINNINGS BOOK PACKS.	1		126.50
INV RI041237	29/08/2025 STATE LIBRARY OF WESTERN AUSTRALIA	BETTER BEGINNINGS BOOK PACKS.	1	126.50	
EFT34745	26/09/2025 STEPHEN CARRICK ARCHITECTS PTY LTD	HERITAGE ADVISORY SERVICES - JULY 2025	1		2,887.50
INV 00002069	25/08/2025 STEPHEN CARRICK ARCHITECTS PTY LTD	HERITAGE ADVISORY SERVICES - JULY 2025	1	1,732.50	
INV 00002077	08/09/2025 STEPHEN CARRICK ARCHITECTS PTY LTD	HERITAGE ADVISORY SERVICES (RFQ 13-2425) - AUGUST 2025	1	1,155.00	

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EFT34746	26/09/2025 SUPAGAS PTY LIMITED	SUPPLY OF LPG TO YORK RECREATION CONFERENCE CENTRE	1		5,101.31
INV 955993D2	21/07/2025 SUPAGAS PTY LIMITED	SUPPLY OF LPG TO YORK RECREATION CONFERENCE CENTRE	1	5,101.31	
EFT34747	26/09/2025 TALIS CONSULTANTS	PROVIDE TENDER READY DOCUMENTATION FOR THE UPGRADE OF QUELLINGTON ROAD BETWEEN SLK 11.80 AND SLK 12.30 (500 METRES).	1		1,914.00
INV 035189	31/07/2025 TALIS CONSULTANTS	PROVIDE TENDER READY DOCUMENTATION FOR THE UPGRADE OF QUELLINGTON ROAD BETWEEN SLK 11.80 AND SLK 12.30 (500 METRES).	1	1,914.00	
EFT34748	26/09/2025 TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES FOR THE SHIRE OF YORK WORKS DEPOT TOTALLY WORKWEAR AND T-EQUIP	1		151.95
INV 0597-S337610	17/08/2025 TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES FOR THE SHIRE OF YORK WORKS DEPOT - TOTALLY WORKWEAR	1	56.84	
INV 0598-S337610	24/08/2025 TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES FOR THE SHIRE OF YORK WORKS DEPOT TOTALLY WORKWEAR AND T-EQUIP	1	95.11	
EFT34749	26/09/2025 THE GOOD LIFE STORE	SUPPLY AND DELIVER GIFT SHOP SOAP TO RESIDENCY MUSEUM	1		200.00
INV INV-1040	25/08/2025 THE GOOD LIFE STORE	SUPPLY AND DELIVER GIFT SHOP SOAP TO RESIDENCY MUSEUM	1	200.00	
EFT34750	26/09/2025 TOCOJEPA PTY LTD T/A T-QUIP	SUPPLY FOR DELIVERY VIA THE SHIRE OF YORL TOLL ACCOUNT 1 X HAP01471350 CABLE CM600 BROOM RETURN, 1 X HAP00027110 SWIVEL HEAD AND 1 X HAP00706030 BOLT	1		351.38
INV 141420#6	19/08/2025 TOCOJEPA PTY LTD T/A T-QUIP	SUPPLY FOR DELIVERY VIA THE SHIRE OF YORL TOLL ACCOUNT 1 X HAP01471350 CABLE CM600 BROOM RETURN, 1 X HAP00027110 SWIVEL HEAD AND 1 X HAP00706030 BOLT	1	351.38	
EFT34751	26/09/2025 TOTALLY WORK WEAR	SUPPLY AND DELIVER ITEMS LISTED ON QMD4672 - SHIRE OF YORK LOGO TO BE EMBROIDED ON THE LEFT SIDE OF ALL SHIRTS, JACKETS, AND JUMPERS	1		608.81
INV MD49860.D2	24/07/2025 TOTALLY WORK WEAR	SUPPLY AND DELIVER ITEMS LISTED ON QMD4672 - SHIRE OF YORK LOGO TO BE EMBROIDED ON THE LEFT SIDE OF ALL SHIRTS, JACKETS, AND JUMPERS	1	608.81	
EFT34752	26/09/2025 TOURIST DESIGNS	SUPPLY OF FRIDGE MAGNETS FOR RESALE AT THE YORK VISITOR CENTRE	1		1,154.15
INV TD06064	12/08/2025 TOURIST DESIGNS		1	1,154.15	
EFT34753	26/09/2025 TUTT BRYANT EQUIPMENT	COMPLETE 250 HR SERVICE ON SITE AND REPLACE SIDE MIRROR ON BOMAG GRADER - 1IPC746	1		322.60
INV 008913928	21/08/2025 TUTT BRYANT EQUIPMENT	COMPLETE 250 HR SERVICE ON SITE AND REPLACE SIDE MIRROR ON BOMAG GRADER - 1IPC746	1	322.60	

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT34754	26/09/2025 VOCUS PTY LTD	SIP LINES SEPTEMBER 2025	1		2,113.32
INV P1334994	01/08/2025 VOCUS PTY LTD		1	385.00	
INV 81021-020825	02/08/2025 VOCUS PTY LTD		1	675.92	
INV P1347515	01/09/2025 VOCUS PTY LTD	UC ACCESS – LANDLINE PHONE SERVICE - SEPTEMBER 2025	1	385.00	
INV 81021-020925	02/09/2025 VOCUS PTY LTD		1	667.40	
EFT34755	26/09/2025 WATER CORPORATION OF WA	TRADE WASTE PERMIT 29697 01/07/2025-30/06/2026 FOGMAN CHARGE 1 X GREASE ARRESTOR	1		620.57
INV 90253444492	11/07/2025 WATER CORPORATION OF WA	TRADE WASTE PERMIT 29697 01/07/2025-30/06/2026 FOGMAN CHARGE 1 X GREASE ARRESTOR	1	361.95	
INV 9023598405	12/08/2025 WATER CORPORATION OF WA	TRADE WASTE PERMIT 62459 CHARGE 01/07/2025 - 30/06/2026 - 200 JANE MILLET LANE RV DUMP	1	258.62	
EFT34756	26/09/2025 WATERLOGIC AUSTRALIA PTY LTD	WATER FILTRATION UNIT - JULY 2025	1		165.84
INV 4890708	01/07/2025 WATERLOGIC AUSTRALIA PTY LTD	WATER FILTRATION UNIT - JULY 2025	1	84.45	
INV 4950173	01/08/2025 WATERLOGIC AUSTRALIA PTY LTD	WATER FILTRATION UNIT - AUGUST 2025	1	81.39	
EFT34757	26/09/2025 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ATTENDANCE AT 2025 WALGA LOCAL GOVERNMENT CONVENTION FOR CEO & EMCCS	1		5,779.40
INV SI-015572	26/08/2025 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	STAFF TRAINING STATE EMPLOYMENT LAW ESSENTIALS - 1 DAY - 11/11/2025 - AB & AH	1	1,364.00	
INV LGC25-321	26/08/2025 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ATTENDANCE AT 2025 WALGA LOCAL GOVERNMENT CONVENTION FOR CR GIBBS	1	728.20	
INV LGC25-322	26/08/2025 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ATTENDANCE AT 2025 WALGA LOCAL GOVERNMENT CONVENTION FOR CEO & EMCCS	1	3,687.20	
EFT34758	26/09/2025 WESTERN POWER CORPORATION	MOUNT BAKEWELL ANNUAL MAST RENTAL FEE COMMUNICATIONS - EC003281	1		506.83
INV CORPB079310	01/07/2025 WESTERN POWER CORPORATION	MOUNT BAKEWELL ANNUAL MAST RENTAL FEE COMMUNICATIONS - EC003281	1	506.83	
EFT34759	26/09/2025 WHEATBELT OFFICE & BUSINESS MACHINES	ANNUAL PHOTOCOPIER SERVICE CHARGES (ADMIN) - 09/03/2025 - 04/06/2025	1		4,243.29
INV 225033	04/06/2025 WHEATBELT OFFICE & BUSINESS MACHINES	ANNUAL PHOTOCOPIER SERVICE CHARGES (ADMIN) - 09/03/2025 - 04/06/2025	1	2,297.98	
INV 226201	08/09/2025 WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER SERVICE CHARGES - ADMIN - AUGUST 2025 - 06/08/2025 - 08/09/2025	1	1,945.31	

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
EFT34760	26/09/2025 WILDFLORA FACTORY PTY LTD	PURCHASE OF WILDFLOWER SEED PACKETS FOR RESALE AT THE YORK VISITOR CENTRE	1		146.25
INV INV-104173	28/08/2025 WILDFLORA FACTORY PTY LTD	PURCHASE OF WILDFLOWER SEED PACKETS FOR RESALE AT THE YORK VISITOR CENTRE	1	146.25	
EFT34761	26/09/2025 WINC AUSTRALIA PTY LIMITED	OFFICE STATIONERY SUPPLIES - AUGUST 2025	1		2,417.91
INV 9048506408	11/08/2025 WINC AUSTRALIA PTY LIMITED	OFFICE STATIONERY SUPPLIES - AUGUST 2025	1	1,137.85	
INV 9048507176	11/08/2025 WINC AUSTRALIA PTY LIMITED	OFFICE STATIONERY SUPPLIES - AUGUST 2025	1	15.68	
INV 9048530217	14/08/2025 WINC AUSTRALIA PTY LIMITED	OFFICE STATIONERY SUPPLIES - AUGUST 2025	1	181.50	
INV 9048565060	19/08/2025 WINC AUSTRALIA PTY LIMITED	OFFICE STATIONERY SUPPLIES - AUGUST 2025	1	540.50	
INV 9048809661	23/09/2025 WINC AUSTRALIA PTY LIMITED	OFFICE STATIONARY SUPPLIES SEPTEMBER 2025	1	542.38	
EFT34762	26/09/2025 WOOLWORTHS GROUP LIMITED	PURCHASE OF NEW BOOK RELEASES AND REQUESTS FOR BORROWERS	1		198.00
INV TI-018B2-1790	29/08/2025 WOOLWORTHS GROUP LIMITED	PURCHASE OF NEW BOOK RELEASES AND REQUESTS FOR BORROWERS	1	198.00	
EFT34763	26/09/2025 YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES AND REFRESHMENTS FOR WORKS DEPOT	1		576.41
INV 02/9698	02/07/2025 YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES & REFRESHMENTS (ADMIN) - JULY 2025	1	16.08	
INV 02/802	04/07/2025 YORK & DISTRICT CO-OPERATIVE LTD		1	31.45	
INV 03/8956	08/07/2025 YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES & REFRESHMENTS (ADMIN) - JULY 2025	1	36.63	
INV 02/3406	09/07/2025 YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES & REFRESHMENTS (ADMIN) - JULY 2025	1	2.50	
INV 02/2837	10/07/2025 YORK & DISTRICT CO-OPERATIVE LTD	CONSUMABLES FOR YORK COMMUNITY RESOURCE CENTRE JULY 2025	1	16.44	
INV 05/4423	11/07/2025 YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES AND REFRESHMENTS FOR WORKS DEPOT	1	134.80	
INV 01/9333	11/07/2025 YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES & REFRESHMENTS (ADMIN) - JULY 2025	1	9.48	
INV 02/5824	14/07/2025 YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES & REFRESHMENTS (ADMIN) - JULY 2025	1	16.88	
INV 05/4949	14/07/2025 YORK & DISTRICT CO-OPERATIVE LTD		1	24.00	
INV 04/9965	15/07/2025 YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES & REFRESHMENTS (ADMIN) - JULY 2025	1	2.50	
INV 02/6845	16/07/2025 YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES & REFRESHMENTS (ADMIN) - JULY 2025	1	5.99	
INV 02/90107	21/07/2025 YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES & REFRESHMENTS (ADMIN) - JULY 2025	1	26.64	
INV 02/9628	22/07/2025 YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES & REFRESHMENTS (ADMIN) - JULY 2025	1	9.48	
INV 03/2259	22/07/2025 YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES AND REFESHMENTS COUNCIL	1	114.00	
INV 03/2711	22/07/2025 YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES & REFRESHMENTS (ADMIN) - JULY 2025	1	9.99	

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INV 01/965	23/07/2025 YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES AND REFRESHMENTS FOR MUSEUM JULY 2025	1	5.40	
INV 05/6500	24/07/2025 YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES AND EQUIPMENT FOR MUSEUM - JULY 2025	1	20.50	
INV 02/1263	25/07/2025 YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES & REFRESHMENTS (ADMIN) - JULY 2025	1	83.18	
INV 03/3912	30/07/2025 YORK & DISTRICT CO-OPERATIVE LTD	SUPPLIES & REFRESHMENTS (ADMIN) - JULY 2025 EX GST	1	10.47	
EFT34764	26/09/2025 YORK BOWLING CLUB INC	PROVISION OF WAGES CONTRIBUTION AS PER COUNCIL RESOLUTION #160624/2 AUGUST 2025	1		7,000.00
INV INV-0078	09/08/2025 YORK BOWLING CLUB INC	PROVISION OF WAGES CONTRIBUTION AS PER COUNCIL RESOLUTION #160624/2 AUGUST 2025	1	7,000.00	
EFT34765	26/09/2025 YORK BRANCH THE WILDFLOWER SOCIETY OF WA	PURCHASE OF STOCK - YORK WILDFLOWER SOCIETY CLOTH BADGES FOR RESALE AT THE YORK VISITOR CENTRE	1		200.00
INV 21082025	21/08/2025 YORK BRANCH THE WILDFLOWER SOCIETY OF WA	PURCHASE OF STOCK - YORK WILDFLOWER SOCIETY CLOTH BADGES FOR RESALE AT THE YORK VISITOR CENTRE	1	200.00	
EFT34766	26/09/2025 YORK MITRE 10	MITRE 10 PAINT AND ACCESSORIES FOR TOWN PHONE BOOTH	1		871.88
INV 10061219	01/07/2025 YORK MITRE 10	MITRE 10 HANDLE KNOB AND KEY CUT - MUSEUM	1	67.25	
INV 10061361	02/07/2025 YORK MITRE 10		1	83.37	
INV 10061610	03/07/2025 YORK MITRE 10	MITRE 10 3 FUNCTION SHOWER IN TOUCH DIRECTIONAL - 38 FRASER STREET	1	97.00	
INV 10061517	03/07/2025 YORK MITRE 10	MITRE 10 KEY TAP 4 WAY VANDAL PROOF - AVON PARK TOILETS	1	15.65	
INV 10062179	07/07/2025 YORK MITRE 10	MITRE 10 93121198142450 07/07/2025	1	32.50	
INV 10062256	07/07/2025 YORK MITRE 10	MITRE 10 2 KEYS CUT CRC	1	16.00	
INV 10062288	08/07/2025 YORK MITRE 10	MITRE 10 PAINT AND ACCESSORIES FOR TOWN PHONE BOOTH	1	141.30	
INV 10062428	09/07/2025 YORK MITRE 10	MITRE 10 DISC MASTER 50PK NORTON	1	55.00	
INV 10062527	09/07/2025 YORK MITRE 10	MITRE 10 DULUX HIGH GLOSS TRUE RED	1	73.50	
INV 10063375	15/07/2025 YORK MITRE 10	MITRE 10 SHOVEL SMALL ALL STEEL CYCLONE - PATCHING TRUCK	1	59.16	
INV 10063452	16/07/2025 YORK MITRE 10	MITRE 10 PVC PIPE STORMWATER, SOLVENT, COULING SLIPS AND ELBOW - ORV TRUCK	1	24.14	
INV 10063639	17/07/2025 YORK MITRE 10	MITRE 10 PPE DEPOT 3 X GREEN CUT NITRILE FOAM GLOVES AND 4 X ARAMID HR CUT LATEX GLOVES	1	52.50	
INV 10063851	18/07/2025 YORK MITRE 10	MITRE 10 TOILET SEAT APOLLO SOFT CLOSE WHITE HARON	1	35.80	
INV 10065430	29/07/2025 YORK MITRE 10	MITRE 10 SPRAY MARK BLUE 350G	1	7.95	

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INV 10065432	29/07/2025 YORK MITRE 10	MITRE 10 6 X TIDY BRUSH TIDY SET WHITE SABCO	1	90.00	
INV 10065544	30/07/2025 YORK MITRE 10	MITRE 10 PRESSURE SPRAY HEAVY DUTY 5LT EARTHCORE	1	20.76	
DD18010.2	10/09/2025 DEPARTMENT OF THE ATTORNEY GENERAL (FINES ENFORCEMENT)	FINES AND ENFORCEMENT LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT 0343318717	1		172.00
INV 33369665	09/09/2024 DEPARTMENT OF THE ATTORNEY GENERAL (FINES ENFORCEMENT)	FINES AND ENFORCEMENT LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT 0343318718	1	86.00	
INV 33369659	09/09/2024 DEPARTMENT OF THE ATTORNEY GENERAL (FINES ENFORCEMENT)	FINES AND ENFORCEMENT LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT 0343318717	1	86.00	
DD18012.1	09/09/2025 SHIRE OF YORK - PAY CASH	PETTY CASH MUSEUM ROUNDING OF .02 CENTS FOR PETTY CASH REIMBURSEMENT 30/08/2024	1		0.02
INV 30082024	30/08/2024 SHIRE OF YORK - PAY CASH	PETTY CASH MUSEUM ROUNDING OF .02 CENTS FOR PETTY CASH REIMBURSEMENT 30/08/2024	1	0.02	
DD18455.1	04/09/2025 PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)	SUPERANNUATION CONTRIBUTIONS FOR PAYROLL ENDING 02/09/2025	1		35,031.19
INV SUPERANNUA'	04/09/2025 PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)	SUPERANNUATION CONTRIBUTIONS FOR PAYROLL ENDING 02/09/2025	1	35,031.19	
DD18572.1	18/09/2025 PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)	SUPERANNUATION CONTRIBUTIONS FOR PPE 16092025	1		35,514.92
INV SUPERANNUA'	18/09/2025 PRECISION ADMINISTRATION SERVICES PTY LTD (BEAM SUPER)	SUPERANNUATION CONTRIBUTIONS FOR PPE 16092025	1	35,514.92	
DD18611.1	01/09/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BENDIGO BANK FEES 01/09/2025	1		149.87
INV 01092025	01/09/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BENDIGO BANK FEES 01/09/2025	1	149.87	
DD18612.1	01/09/2025 WATER CORPORATION OF WA	WATER CORPORATION WATER CHARGES 30/05/25 - 07/08/2025 AND SERVICE CHARGES 01/07/2025 - 31/08/2025 - WAR MEMORIAL	1		364.44
INV 9007876057	11/08/2025 WATER CORPORATION OF WA	WATER CORPORATION WATER CHARGES 30/05/25 - 07/08/2025 AND SERVICE CHARGES 01/07/2025 - 31/08/2025 - WAR MEMORIAL	1	364.44	

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DD18614.1	01/09/2025 WATER CORPORATION OF WA	WATER CORPORATION WATER USAGE CHARGES 20/05/2025 - 07/08/2025 AND SERVICE SEWERAGE CHARGES 01/07/2025 - 31/08/2025 - OLD INFANT CLINIC - ADMIN CAR PARK	1		56.99
INV 9007881964	11/08/2025 WATER CORPORATION OF WA	WATER CORPORATION WATER USAGE CHARGES 20/05/2025 - 07/08/2025 AND SERVICE SEWERAGE CHARGES 01/07/2025 - 31/08/2025 - OLD INFANT CLINIC - ADMIN CAR PARK	1	56.99	
DD18615.1	01/09/2025 WATER CORPORATION OF WA	WATER CORPORATION WATER USAGE CHARGES 30/05/2025 - 07/08/2025 AND SERVICE SEWER CHARGES - 01/07/2025 - 31/08/2025 - SHOWGROUNDS	1		56.99
INV 9007882510	11/08/2025 WATER CORPORATION OF WA	WATER CORPORATION WATER USAGE CHARGES 30/05/2025 - 07/08/2025 AND SERVICE SEWER CHARGES - 01/07/2025 - 31/08/2025 - SHOWGROUNDS	1	56.99	
DD18616.1	01/09/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BENDIGO BANK CHARGES - B-PAY MONTHLY FEE 01/09/2025	1		223.30
INV 01092025	01/09/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BENDIGO BANK CHARGES - B-PAY MONTHLY FEE 01/09/2025	1	223.30	
DD18644.1	01/09/2025 WATER CORPORATION OF WA	WATER CORPORATION WATER USAGE CHARGES 29/05/20205 - 07/08/2025 AND SERVICE CHARGES 01/07/2025 - 31/08/2025 - OLD CEMETERY	1		232.18
INV 9007880267	11/08/2025 WATER CORPORATION OF WA	WATER CORPORATION WATER USAGE CHARGES 29/05/20205 - 07/08/2025 AND SERVICE CHARGES 01/07/2025 - 31/08/2025 - OLD CEMETERY	1	232.18	
DD18645.1	01/09/2025 WATER CORPORATION OF WA	WATER CORPORATION WATER USAGE CHARGES 30/05/2025 - 07/08/2025 AND SERVICE CHARGES 01/07/2025 - 31/08/2025 - ADMINISTRATION BUILDING AND TOWN HALL	1		464.30
INV 9007881921	11/08/2025 WATER CORPORATION OF WA	WATER CORPORATION WATER USAGE CHARGES 30/05/2025 - 07/08/2025 AND SERVICE CHARGES 01/07/2025 - 31/08/2025 - ADMINISTRATION BUILDING AND TOWN HALL	1	464.30	
DD18646.1	01/09/2025 WATER CORPORATION OF WA	WATER CORPORATION WATER USAGE CHARGES 30/05/2025 - 07/08/2025 AND SERVICE SEWER AND FIRE CHARGES 01/07/2025 - 31/08/2025 - YRCC	1		1,306.34
INV 9007882537	11/08/2025 WATER CORPORATION OF WA	WATER CORPORATION WATER USAGE CHARGES 30/05/2025 - 07/08/2025 AND SERVICE SEWER AND FIRE CHARGES 01/07/2025 - 31/08/2025 - YRCC	1	1,306.34	
DD18647.1	01/09/2025 WATER CORPORATION OF WA	WATER CORPORATION WATER USAGE CHARGES 30/05/2025 - 07/08/2025 AND SERVICE CHARGES 01/07/2025 - 31/08/2025 FORREST OVAL TANK	1		484.94
INV 900788254	11/08/2025 WATER CORPORATION OF WA	WATER CORPORATION WATER USAGE CHARGES 30/05/2025 - 07/08/2025 AND SERVICE CHARGES 01/07/2025 - 31/08/2025 FORREST OVAL TANK	1	484.94	

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DD18648.1	02/09/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METER NUMBER 0313000095 USAGE 09/07/2025 -12/08/2025 - ADMINISTRATION BUILDING 70%, TOWN HALL 20% AND VISITORS CENTRE 10%	1		3,801.25
INV 335462800	13/08/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METER NUMBER 0313000095 USAGE 09/07/2025 -12/08/2025 - ADMINISTRATION BUILDING 70%, TOWN HALL 20% AND VISITORS CENTRE 10%	1	3,801.25	
DD18649.1	02/09/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METER 0413001184 09/07/2025 - 12/08/2025 - YRCC	1		3,365.59
INV 435029400	13/08/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METER 0413001184 09/07/2025 - 12/08/2025 - YRCC	1	3,365.59	
DD18650.1	03/09/2025 COMMONWEALTH BANK - CLIENT SUPPORT	COMMONWEALTH BANK MERCHANT FEE CHARGES - MUSEUM, MUNI AND TRUST EFTPOS MACHINES - SEPTEMBER 2025	1		1,567.07
INV 03092025	03/09/2025 COMMONWEALTH BANK - CLIENT SUPPORT	COMMONWEALTH BANK MERCHANT FEE CHARGES - MUSEUM, MUNI AND TRUST EFTPOS MACHINES - SEPTEMBER 2025	1	1,567.07	
DD18651.1	04/09/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BENDIGO BANK CHARGES DIRECT DEBIT DE-FEES-203610 - 04/09/2025	1		11.25
INV 04092025	04/09/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BENDIGO BANK CHARGES DIRECT DEBIT DE-FEES-203610 - 04/09/2025	1	11.25	
DD18652.1	07/09/2025 NODE1 INTERNET	NETWORK ACCESS - ADMINISTRATION 01/09/2025 - 30/09/2025	1		1,631.70
INV 6404964	01/09/2025 NODE1 INTERNET	NETWORK ACCESS - ADMINISTRATION 01/09/2025 - 30/09/2025	1	1,631.70	
DD18653.1	01/09/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METER 0541318456 - USAGE 21/06/2025 - 19/08/2025 - WORKS DEPOT	1		1,204.17
INV 254322430	20/08/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METER 0541318456 - USAGE 21/06/2025 - 19/08/2025 - WORKS DEPOT	1	1,204.17	
DD18654.1	12/09/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METER 15M104962 USAGE AND SUPPLY CHARGES 31/06/2025 - 20/08/2025 - WAR MEMORIAL	1		125.88
INV 640233070	25/08/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METER 15M104962 USAGE AND SUPPLY CHARGES 31/06/2025 - 20/08/2025 - WAR MEMORIAL	1	125.88	
DD18656.1	12/09/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METER 0620222471 - USAGE AND SUPPLY CHARGES 25/06/2025 - 21/08/2025 - 17 FORBES	1		174.11

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INV 333626240	25/08/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METER 0620222471 - USAGE AND SUPPLY CHARGES 25/06/2025 - 21/08/2025 - 17 FORBES	1	174.11	
DD18657.1	10/09/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BENDIGO BANK CHARGES DIRECT DEBIT DE FEES-203610 10/09/2025	1		2.10
INV 10092025	10/09/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BENDIGO BANK CHARGES DIRECT DEBIT DE FEES-203610 10/09/2025	1	2.10	
DD18658.1	10/09/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METER 0540095500 SUPPLY AND SERVICE CHARGES 24/06/2025 - 20/08/2025 - CRC	1		1,154.86
INV 435837760	21/08/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METER 0540095500 SUPPLY AND SERVICE CHARGES 24/06/2025 - 20/08/2025 - CRC	1	1,154.86	
DD18659.1	10/09/2025 SYNERGY	SYNERGY ELECTRIFY CHARGES METER 0642056420 - USAGE AND SUPPLY CHARGES 24/06/2025 - 19/08/2025 - HOWICKS TOILETS	1		165.96
INV 114094980	21/08/2025 SYNERGY	SYNERGY ELECTRIFY CHARGES METER 0642056420 - USAGE AND SUPPLY CHARGES 24/06/2025 - 19/08/2025 - HOWICKS TOILETS	1	165.96	
DD18660.1	10/09/2025 SYNERGY	SYNERGY ELECTRICITY CHARGE METRE 0642071126 USAGE AND SUPPLY CHARGES 23/06/2025 - 20/08/2025 - ULSTER ROAD DAM	1		121.84
INV 102393870	21/08/2025 SYNERGY	SYNERGY ELECTRICITY CHARGE METRE 0642071126 USAGE AND SUPPLY CHARGES 23/06/2025 - 20/08/2025 - ULSTER ROAD DAM	1	121.84	
DD18661.1	11/09/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METERS 15M233685, 0620298730, 0620298730 USAGE AND SUPPLY CHARGES 21/06/2025 - 19/08/2025 - 55 FORREST STREET BORES	1		123.81
INV 512901920	22/08/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METERS 15M233685, 0620298730, 0620298730 USAGE AND SUPPLY CHARGES 21/06/2025 - 19/08/2025 - 55 FORREST STREET BORES	1	123.81	
DD18662.1	12/09/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METER 15PM19707 USAGE AND SUPPLY CHARGE 21/06/2025 - 20/08/2025 - CENTENNIAL RETICULATION PUMP	1		93.41
INV 981500720	25/08/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METER 15PM19707 USAGE AND SUPPLY CHARGE 21/06/2025 - 20/08/2025 - CENTENNIAL RETICULATION PUMP	1	93.41	
DD18663.1	14/09/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BENDIGO BANK CREDIT CARD PAYMENT M202 EMIDS AUGUST 2025	1		404.00
INV M202AUG2025	31/08/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BENDIGO BANK CREDIT CARD PAYMENT M202 EMIDS AUGUST 2025	1	404.00	

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
DD18664.1	14/09/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BENDIGO BANK CREDIT CARD PAYMENT M203 EMCCS AUGUST 2025	1		1,349.71
INV M203AUG2025	31/08/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BENDIGO BANK CREDIT CARD PAYMENT M203 EMCCS AUGUST 2025	1	1,349.71	
DD18665.1	15/09/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METER 0200485636 USAGE AND SUPPLY CHARGES 26/06/2025 - 20/08/2025 - MT BAKEWELL REPEATER	1		130.89
INV 749237470	26/08/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METER 0200485636 USAGE AND SUPPLY CHARGES 26/06/2025 - 20/08/2025 - MT BAKEWELL REPEATER	1	130.89	
DD18666.1	15/09/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES - METRE 0540358620 USAGE AND SUPPLY CHARGES 27/06/2025 - 25/08/2025 - AVON PARK TOILETS STEPHEN STREET	1		135.72
INV 468663930	26/08/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES - METRE 0540358620 USAGE AND SUPPLY CHARGES 27/06/2025 - 25/08/2025 - AVON PARK TOILETS STEPHEN STREET	1	135.72	
DD18667.1	15/09/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METER 0530219352 USAGE AND SUPPLY CHARGES 27/06/2025 - 25/08/2025 CANDICE/BATEMAN PARK	1		128.94
INV 369981610	26/08/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METER 0530219352 USAGE AND SUPPLY CHARGES 27/06/2025 - 25/08/2025 CANDICE/BATEMAN PARK	1	128.94	
DD18668.1	16/09/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METERS 0350039060, 0642076061 26/06/2025 - 24/08/2025 USAGE AND SUPPLY CHARGES - AVON PARK	1		463.11
INV 522515390	27/08/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METERS 0350039060, 0642076061 26/06/2025 - 24/08/2025 USAGE AND SUPPLY CHARGES - AVON PARK	1	463.11	
DD18669.1	16/09/2025 TELSTRA	TELSTRA DIRECTORY CHARGES AND SERVICE AND EQUIPMENT RENTAL TO 24/09/2025	1		289.65
INV 9434282000	01/09/2025 TELSTRA	TELSTRA DIRECTORY CHARGES AND SERVICE AND EQUIPMENT RENTAL TO 24/09/2025	1	289.65	
DD18670.1	18/09/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METER 0380007202 USAGE AND SUPPLY CHARGE 27/06/2025 - 26/08/2025 - MUSEUM	1		583.91
INV 573203950	29/08/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METER 0380007202 USAGE AND SUPPLY CHARGE 27/06/2025 - 26/08/2025 - MUSEUM	1	583.91	
DD18671.1	18/09/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METER 15D115083 USAGE AND SUPPLY 27/06/2025 - 26/08/2025 - CEMETERY	1		126.18

Shire of York
LIST OF CREDITOR PAYMENTS SEPTEMBER 2025

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 314003710	29/08/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METER 15D115083 USAGE AND SUPPLY 27/06/2025 - 26/08/2025 - CEMETERY	1	126.18	
DD18672.1	18/09/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METER 15M311381 - USAGE AND SUPPLY CHARGES 26/06/2025 - 22/08/2025 AVON PARK POOL STREET	1		119.91
INV 584238150	29/08/2025 SYNERGY	SYNERGY ELECTRICITY CHARGES METER 15M311381 - USAGE AND SUPPLY CHARGES 26/06/2025 - 22/08/2025 AVON PARK POOL STREET	1	119.91	
DD18673.1	18/09/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BENDIGO BANK CHARGES - DIRECT DEBIT DE FEES - 2036120 18/09/2025	1		11.55
INV 18092025	18/09/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BENDIGO BANK CHARGES - DIRECT DEBIT DE FEES - 2036120 18/09/2025	1	11.55	
DD18674.1	19/09/2025 SYNERGY	SYNERGY ELECTRICITY CHARGE UNMETERED TARIFF 01/08/2025 - 31/08/2025 - POWERWATCH 1000 MH WP	1		1,184.47
INV 785488350	01/09/2025 SYNERGY	SYNERGY ELECTRICITY CHARGE UNMETERED TARIFF 01/08/2025 - 31/08/2025 - POWERWATCH 1000 MH WP	1	1,184.47	
DD18675.1	24/09/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BENDIGO BANK CHARGES - DIRECT DEBIT DE FEES - 203610 24/09/2025	1		5.85
INV 24092025	24/09/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BENDIGO BANK CHARGES - DIRECT DEBIT DE FEES - 203610 24/09/2025	1	5.85	
DD18676.1	24/09/2025 SYNERGY	SYNERGY ELECTRICITY CHARGE STREETLIGHTS TARIFF 25/07/2025 - 24/08/2025 404 STREETLIGHTS	1		8,025.99
INV 467568350	03/09/2025 SYNERGY	SYNERGY ELECTRICITY CHARGE STREETLIGHTS TARIFF 25/07/2025 - 24/08/2025 404 STREETLIGHTS	1	8,025.99	
DD18677.1	29/09/2025 EXETEL PTY LTD	MONTHLY INTERNET CHARGES - ADMINISTRATION - OCTOBER 2025	1		105.00
INV E80248356	14/09/2025 EXETEL PTY LTD	MONTHLY INTERNET CHARGES - ADMINISTRATION - OCTOBER 2025	1	105.00	
DD18678.1	29/09/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BENDIGO BANK CHARGES DE FEES - 203610 29/09/2025	1		11.55
INV 29092025	29/09/2025 YORK COMMUNITY FINANCIAL SERVICES - BENDIGO BANK	BENDIGO BANK CHARGES DE FEES - 203610 29/09/2025	1	11.55	
DD18694.1	30/09/2025 TELSTRA		1		1,466.92

Shire of York
LIST OF CREDITOR PAYMENTS SEPTEMBER 2025

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Cheque /EFT No	Date Name	Invoice Description	Bank Code	INV Amount	Amount
INV 3334864703	11/09/2025 TELSTRA	TELSTRA MOBILE PHONE SERVICE 11/06/20205 - 10/10/2025 AND CALLS TO 10/09/2025	1	1,466.92	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	745,009.26
TOTAL		745,009.26



SHIRE OF YORK

BUSINESS CREDIT CARD SUMMARY
SEPTEMBER 2025***BUSINESS CARD 1 (M202) – EXECUTIVE MANAGER INFRASTRUCTURE AND DEVELOPMENT SERVICES***

TOTAL PURCHASES SEPTEMBER 2025		\$449.95
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06.09.2025	WALGA PLANNING SHOWCASE - INVPS25-52 - Three Staff Delegations.	\$270.00
17.09.2025	Easy Pest Supplies – Order 212971 – Fungicide treatment for Pool Street Bridge deck.	\$161.95
30.08.2025	3 X Monthly Credit Card Fees	\$12.00

BUSINESS CARD 2 (M203) – EXECUTIVE MANAGER CORPORATE AND COMMUNITY SERVICES

TOTAL PURCHASES SEPTEMBER 2025		\$2,209.67
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03.09.2025	Merredin Tourist Park - Invoice 41933 – Accommodation EMCCS	\$419.89
13.09.2025	Alibaba.com – Order 270090142501023691 – Purchase of Custom Shoe charms and key chains for resale at Visitors Centre	\$1,193.82
24.09.2025	Citadines St George – Accommodation WALGA Convention Council Councillor Smythe	\$406.00
24.09.2025	Citadines St George – Accommodation WALGA Convention Council EMCCS A Behan	\$406.00
25.09.2025	Live Payments – Taxi Fare from accommodation to conference – EMCCS	\$22.05
25.09.2025	Swan Taxi – Taxi from Conference to accommodation – EMCCS	\$16.80
30.08.2024	Monthly Card Fee	\$4.00

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**MONTHLY LIST OF FUEL CARD TRANSACTIONS
SEPTEMBER REPORT 2025**

DATE	SUPPLIER	REGO	MODEL	ODOMETER	AMOUNT
29/08/2025	DUNNINGS NORTHAM	Y8804	MAZDA 3 TOURING SEDAN	2468	22.00
29/08/2025	WEX AUSTRALIA	Y8804	MAZDA 3 TOURING SEDAN		0.50
1/09/2025	BP THE LAKES 1903	1HSA231	MAZDA CX5 SEDAN WAGON	34739	135.18
1/09/2025	WEX AUSTRALIA	1HSA231	MAZDA CX5 SEDAN WAGON		0.50
1/09/2025	SURCHARGE	1HSA231	MAZDA CX5 SEDAN WAGON	34739	2.16
1/09/2025	S24 SAWYERS VALLEY	1IBY541	SUBARU OUTBACK WAGON	48749	85.50
1/09/2025	PUMA ENERGY YORK ROA	1ICQ468	MAZDA CX-8 SPORT AUTO	57111	65.99
2/09/2025	DUNNINGS NORTHAM	Y8804	MAZDA 3 TOURING SEDAN	24882	65.58
2/09/2025	WEX AUSTRALIA	Y8804	MAZDA 3 TOURING SEDAN		0.50
3/09/2025	PUMA ENERGY YORK	1HSZ886	HYUNDI SUV SEDAN 2022 BLUE		76.14
4/09/2025	WEX AUSTRALIA	1IBY541	SUBARU OUTBACK WAGON		0.50
4/09/2025	BP CONNECT WEMBLEY	1IBY541	SUBARU OUTBACK WAGON	495259	91.61
4/09/2025	SURCHARGE	1IBY541	SUBARU OUTBACK WAGON	495259	1.46
4/09/2025	PUMA ENERGY YORK ROA	1HMZ024	MAZDA CX5 SEDAN WAGON	94830	132.96
11/09/2025	DUNNINGS NORTHAM	Y8804	MAZDA 3 TOURING SEDAN	25383	81.06
11/09/2025	WEX AUSTRALIA	Y8804	MAZDA 3 TOURING SEDAN		0.50
12/09/2025	PUMA ENERGY YORK ROA	1HMZ024	MAZDA CX5 SEDAN WAGON	95351	123.29
13/09/2025	BP COLLINS RD	1HSA231	MAZDA CX5 SEDAN WAGON	37105	132.62
13/09/2025	WEX AUSTRALIA	1HSA231	MAZDA CX5 SEDAN WAGON		0.50
13/09/2025	SURCHARGE	1HSA231	MAZDA CX5 SEDAN WAGON	37105	2.12
14/09/2025	BP CONNECT WEMBLEY	1IBY541	SUBARU OUTBACK WAGON	50324	94.04
14/09/2025	WEX AUSTRALIA	1IBY541	SUBARU OUTBACK WAGON		0.50
14/09/2025	SURCHARGE	1IBY541	SUBARU OUTBACK WAGON	50324	1.50
14/09/2025	SURCHARGE	1IBY541	SUBARU OUTBACK WAGON	50844	1.44
14/09/2025	SURCHARGE	1ICQ468	MAZDA CX-8 SPORT AUTO	57753	1.48
14/09/2025	WEX AUSTRALIA	1ICQ468	MAZDA CX-8 SPORT AUTO		0.50
14/09/2025	BP THE LAKES 1903	1ICQ468	MAZDA CX-8 SPORT AUTO	57753	92.92
17/09/2025	PUMA ENERGY YORK	1HVF884	MAZDA CX5 AWD 2023 WHITE		70.04
22/09/2025	BP CONNECT WEMBLEY	1IBY541	SUBARU OUTBACK WAGON	50844	90.24
22/09/2025	WEX AUSTRALIA	1IBY541	SUBARU OUTBACK WAGON		0.50
22/09/2025	DUNNINGS NORTHAM	Y8804	MAZDA 3 TOURING SEDAN	25888	67.34
22/09/2025	WEX AUSTRALIA	Y8804	MAZDA 3 TOURING SEDAN		0.50
22/09/2025	CALTEX WOOROLOO	1HMZ024	MAZDA CX5 SEDAN WAGON	96016	150.03
24/09/2025	CALTEX MUNDARING	1ICQ468	MAZDA CX-8 SPORT AUTO	58353	86.49
29/09/2025	PUMA ENERGY YORK ROA	1ICQ468	MAZDA CX-8 SPORT AUTO	570000	60.95
			LATE PAYMENT FEE (Disputing)		67.86
			STATEMENT CPY FEE		10.00
				TOTAL	1,817.00



**MONTHLY LIST OF WOOLWORTHS CARD TRANSACTIONS
SEPTEMBER REPORT 2025**

DATE	INVOICE NUMBER	BRANCH	PURCHASE	GST (\$)	AMOUNT (\$)
NO PURCHASES IN SEPTEMBER 2025					
				TOTAL	0.00

SY125-10/25 INVESTMENTS - SEPTEMBER 2025

File Number:	4.7714
Author:	Denise Gobbart, Manager Finance
Authoriser:	Alina Behan, Executive Manager Corporate & Community Services
Previously before Council:	Not Applicable
Disclosure of Interest:	Nil
Appendices:	1. Investment Register - September 2025 ↓

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

There were no investments maturing in September 2025.

2025/26 Year to Date (YTD) Municipal interest totalling \$1,002.10 has been received and receipted or reinvested as of 30 September 2025. Reserves interest of \$6,592.51 was received on the most recent term deposit maturity and has been reinvested.

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

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*. The review will be presented to the Audit, Risk and Improvement Committee at its December 2025 meeting for consideration and recommendation to Council.

OPTIONS

Not applicable

IMPLICATIONS TO CONSIDER

Consultative

Standard and Poor's Australia - Global ratings

Financial institutions

Strategic

Council Plan 2025-2035

Pillar 5: Strong governance, responsive leadership

Community-informed, responsive leadership and strong governance.

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

Policy Related

F4 Investment

Delegation 1.1.19 - Power to Invest and Manage Investments

Financial

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

Legal and Statutory

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

“6.14. Power to invest

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

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

“19. Investments, control procedures for

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

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

(1) *In this regulation —*

authorised institution means —

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

foreign currency means a currency except the currency of Australia.

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

- (a) *deposit with an institution except an authorised institution;*
- (b) *deposit for a fixed term of more than 3 years;*
- (c) *invest in bonds that are not guaranteed by the Commonwealth Government, or a State or Territory government;*
- (d) *invest in bonds with a term to maturity of more than 3 years;*
- (e) *invest in a foreign currency.”*

Risk Related

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

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

Workforce

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

VOTING REQUIREMENTS

Absolute Majority: No

**RESOLUTION
071025**

Moved: Cr Denese Smythe

Seconded: Cr Kevin Trent

That, with regard to Investments - September 2025, 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 Trent and Melissa Welsh

Against: Nil

CARRIED 5/0



SHIRE OF YORK INVESTMENT PORTFOLIO
30 September 2025

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										
MUNICIPAL - Interest Bearing NCDs/TDs					0.00	0%	0.00%	0.00	0.00	
MUNICIPAL - Other funds										
Flex-i	Municipal Account 118630623	A-			9,695,167.48	75%	0.00%	9,695,167.48	0.00	
	Westpac	AA-			5,427.69	0%	0.45%	5,427.69	0.00	
	AMP Notice Account	BBB+			994.52	0%		994.52		
	AMP Business Saver	BBB+			50.57	0%		50.57	0.00	
MUNICIPAL - Other					9,701,640.26	75%		9,701,640.26	0.00	
RESERVE - Interest Bearing NCDs/TDs										
	AMP Banking	BBB+	Tuesday, 10 June 2025	Monday, 8 December 2025	181	1,028,433.34	8%	4.45%	1,051,127.91	22,694.57
	AMP Banking	BBB+	Tuesday, 22 July 2025	Monday, 20 October 2025	90	621,219.81	5%	4.20%	627,653.26	6,433.45
	Bendigo Bank	A-	Monday, 17 February 2025	Monday, 17 November 2025	273	524,951.57	4%	4.40%	542,227.51	17,275.94
RESERVE - Interest Bearing NCDs/TDs					2,174,604.72	17%	4.33%	2,221,008.68	46,403.96	
RESERVE - Other funds										
	Reserve Acct 119521748	A-			478,131.10	4%	0.00%	478,131.10	0.00	
RESERVE - Other					478,131.10	4%		478,131.10	0.00	
TRUST - Interest Bearing NCDs/TDs										
T2/SUBDIVISIONS	Bendigo Bank	A-	Wednesday, 29 January 2025	Thursday, 29 January 2026	365	37,710.74	0.29%	4.40%	39,370.01	1,659.27
T40 I/SECTIONS 2513	Bendigo Bank	A-	Wednesday, 29 January 2025	Thursday, 29 January 2026	365	35,378.81	0.28%	4.40%	36,935.48	1,556.67
T77 C/OVERS 2514	Bendigo Bank	A-	Wednesday, 29 January 2025	Thursday, 29 January 2026	365	68,063.59	0.53%	4.40%	71,058.39	2,994.80
TRUST - Interest Bearing NCDs/TDs					141,153.14	1%	4.40%	147,363.88	6,210.74	

TRUST - Other funds						
	Trust Acct 118630649	A-	362,699.56	3%	0.00%	362,699.56 0.00
TRUST - Other			362,699.56	3%		362,699.56 0.00
TOTALS			12,858,229	100%	2.91%	12,910,843 52,615
Reconciliation						
by rating			Value of Investments/Bank accounts			
AA-			5,427.69			0%
A-			11,202,102.85			87%
BBB+			1,650,698.24			13%
TOTAL			12,858,228.78			100%
Summary of Amounts						
TD's by bank			Bank Accounts - Bendigo Bank			
Bendigo Bank	666,104.71	29%	Municipal	9,695,167.48		
AMP Banking	1,649,653.15	71%	Reserve	478,131.10		
National Australia Ban	0.00	0%	Trust	362,699.56		
Westpac	0.00	0%	AMP At call	994.52		
			AMP Notice	50.57		
			Wespac Flex-i	5,427.69		
			30-Sep-25	\$	10,542,470.92	
Total Cash 12,858,228.78						
Interest Earnings			Total Cash by Fund			
Fund	Adopted Budget	Year to Date Actual	Fund			
Municipal	\$ 50,000.00	\$ 1,002.10	Municipal	9,701,640.26		
Reserve	\$ 100,000.00	\$ 6,592.51	Reserve	2,652,735.82		
Trust	\$ -	\$ -	Trust	503,852.70		
Total	\$ 150,000.00	\$ 7,594.61	Total	12,858,228.78		

10 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

11 QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

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

NIL

13 MEETING CLOSED TO THE PUBLIC

13.1 Matters for which the Meeting may be closed

Nil

13.2 Public Reading of resolutions to be made public

Nil

14 CLOSURE

The Shire President thanked everyone for their attendance and closed the meeting at 5.20pm.

The minutes were confirmed by the Council as a true and accurate record at the Council Meeting held on 25 November 2025.

SHIRE PRESIDENT
Cr Chris Gibbs