

**SHIRE OF YORK**  
**MONTHLY STATEMENTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2014**

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**SHIRE OF YORK**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2014**

This section analyses the movements in assets, liabilities and equity between 2013/14 and 2014/15.

	Actual 30/06/2014 \$	Actual 30/09/2014
<b>Current assets</b>		
Cash and cash equivalents	399,774	2,356,593
Restricted Cash Reserves	1,846,494	1,846,831
Rates and Rates-related Receivables	830,880	2,978,803
Trade Debtors and Other Receivables	412,510	481,729
Expense Prepayments	0	130,081
Self Supporting Loan Income	11,860	11,860
Long Services Leave Owed by Others	15,419	15,419
GST Owed	0	7,824
Inventories/Stock	3,869	6,798
Stock on Hand - YRCC	0	24,595
<b>Total current assets</b>	<b>3,520,806</b>	<b>7,860,533</b>
<b>Non-current assets</b>		
Trade and other receivables	47,702	47,702
Trade and other receivables	6,248	6,248
Property, infrastructure, plant and equipment	111,882,108	112,119,111
<b>Total non-current assets</b>	<b>111,936,058</b>	<b>112,173,060</b>
<b>Total assets</b>	<b>115,456,863</b>	<b>120,033,593</b>
<b>Current liabilities</b>		
Trade and other payables	310,923	189,986
ESL Payable	95	123,283
Income Prepayments	0	4,081,066
Provisions - Annual Leave	321,651	321,651
Provisions - Sick Leave	75,355	75,355
Provisions - Long Service Leave	223,371	223,371
Provisions - Long Service Leave Owed to Others	20,092	20,092
Loans - Accrued Interest	13,734	13,734
Interest-bearing loans and borrowings	105,730	87,115
PAYG Payable	0	95,499
<b>Total current liabilities</b>	<b>1,070,952</b>	<b>5,231,152</b>
<b>Non-current liabilities</b>		
Interest-bearing loans and borrowings	1,959,680	1,959,680
Provisions	32,889	32,889
<b>Total non-current liabilities</b>	<b>1,992,569</b>	<b>1,992,569</b>
<b>Total liabilities</b>	<b>3,063,521</b>	<b>7,223,721</b>
<b>Net assets</b>	<b>112,393,343</b>	<b>112,809,872</b>
<b>Equity</b>		
Accumulated surplus	31,611,287	30,282,254
Change in net assets resulting from operations	-1,328,696	350,854
Equity Adjustment to be resolved		65,677
Asset revaluation reserve	80,264,257	80,264,257
Other reserves	1,846,494	1,846,831
<b>Total equity</b>	<b>112,393,342</b>	<b>112,809,873</b>

**SHIRE OF YORK**  
**INCOME AND EXPENDITURE STATEMENT**  
**by PROGRAMME**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2014**

	<b>2014/15 ANNUAL BUDGET</b>	<b>VAR ANNUAL BUDGET</b>	<b>2014/15 SEPT BUDGET</b>	<b>VAR YTD BUDGET</b>	<b>2014/15 SEPT ACTUAL</b>
		25%		100%	
<b>REVENUE</b>					
General Purpose Funding	6,317,145	25%	1,579,286	101%	1,595,804
Governance	22,463	93%	5,616	372%	20,908
Law, Order, Public Safety	122,160	15%	30,540	61%	18,706
Health	58,900	22%	14,725	89%	13,163
Education and Welfare	32,226	18%	8,056	71%	5,684
Community Amenities	781,522	21%	195,381	85%	166,745
Recreation and Culture	1,052,890	17%	263,222	68%	179,077
Transport	1,368,927	11%	342,232	44%	150,122
Economic Services	220,820	9%	55,205	36%	19,801
Other Property & Services	96,800	13%	24,200	50%	12,202
	<b>10,073,853</b>		<b>2,518,463</b>		<b>2,182,212</b>
<b>EXPENDITURE</b>	<b>\$</b>				<b>\$</b>
General Purpose Funding	(246,984)	8%	(61,746)	33%	(20,590)
Governance	(974,427)	65%	(243,607)	262%	(637,615)
Law, Order, Public Safety	(548,332)	6%	(137,083)	26%	(35,060)
Health	(302,388)	21%	(75,597)	85%	(64,321)
Education and Welfare	(113,606)	13%	(28,401)	51%	(14,389)
Community Amenities	(1,380,063)	15%	(345,016)	58%	(200,437)
Recreation and Culture	(2,713,942)	12%	(678,485)	47%	(321,846)
Transport	(2,132,099)	15%	(533,025)	60%	(321,373)
Economic Services	(872,763)	13%	(218,191)	51%	(111,659)
Other Property and Services	(59,801)	166%	(14,950)	665%	(99,437)
	<b>(9,344,406)</b>		<b>(2,336,101)</b>		<b>(1,826,728)</b>
<i>Increase/(Decrease)</i>	<b>729,447</b>		<b>182,362</b>		<b>355,484</b>
<b>DISPOSAL OF ASSETS</b>					
Plant and Equipment	14,480		3,620		(4,631)
Land	-		-		-
Furniture and Equipment	-		-		-
<i>Gain/(Loss) on Disposal</i>	<b>14,480</b>		<b>3,620</b>		<b>(4,631)</b>
<b>ABNORMAL ITEMS</b>					
Prior Years Adjustment	-		-		-
Rounding	-		-		-
<i>Total Abnormal Items</i>	-		-		-
<i>Change in net assets resulting from operations</i>					
<i>Gain/(Reduction)</i>	<b>743,927</b>		<b>185,982</b>		<b>350,854</b>

**SHIRE OF YORK**  
**INCOME AND EXPENDITURE STATEMENT**  
**by NATURE AND TYPE**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2014**

	2014/15 ANNUAL BUDGET	YTD BUDGET	2014/15 SEPT ACTUAL	% ANNUAL BUDGET
	25%			
<b>REVENUE</b>	\$	\$	\$	
Rates	4,640,349	1,160,087	1,147,732	25%
Operating Grants & Subsidies and Contributions	1,930,648	482,662	444,400	23%
Fees & Charges	1,669,665	417,416	357,864	21%
Interest Earnings	181,431	45,358	45,328	25%
Other Revenue	167,930	41,982	20,226	12%
	<b>8,590,023</b>	<b>2,147,506</b>	<b>2,015,551</b>	23%
<b>EXPENDITURE</b>				
Employee Costs	(3,851,571)	(962,893)	(1,140,480)	30%
Materials and Contracts	(2,740,495)	(685,124)	(533,784)	19%
Utility Charges	(345,143)	(86,286)	(41,410)	12%
Depreciation	(1,720,103)	(430,026)	-	0%
Interest Expense	(139,188)	(34,797)	(11,367)	8%
Insurance	(318,067)	(79,517)	(60,303)	19%
Other Expenditure	(229,841)	(57,460)	(39,064)	17%
	<b>(9,344,407)</b>	<b>(2,336,102)</b>	<b>(1,826,409)</b>	20%
	<i>Increase/(Decrease)</i>	<b>(754,384)</b>	<b>189,142</b>	
Non-operating Grants, Subsidies and Contributions	1,483,830	370,958	166,429	11%
Profit on Asset Disposals	23,480	5,870	-	0%
Loss on Asset Disposals	(9,000)	(2,250)	(4,631)	51%
	<i>Gain/(Loss on Disposal)</i>	<b>1,498,310</b>	<b>161,798</b>	11%
<b>OTHER INCOME</b>				
Changes on Revaluation of Non-Current Assets	-	-		
<i>Change in net assets resulting from operations</i>				
<i>Gain/(Reduction)</i>	<b>743,926</b>	<b>185,981</b>	<b>350,940</b>	47%



**SHIRE OF YORK  
WORKING CAPITAL  
FOR THE PERIOD ENDED 30 SEPTEMBER 2014**

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	30-Sep-14
<b>Current Assets</b>	
Total Current Assets	\$7,860,533
Less Restricted Cash Reserves	(\$1,846,831)
<b>Current Liabilities</b>	
Total Current Liabilities	(\$5,231,152)
Less Staff Leave Provisions	\$640,469
<b>Net Working Capital</b>	<u><u>\$1,423,019</u></u>

**SHIRE OF YORK  
FINANCIAL ACTIVITY STATEMENT  
FOR THE PERIOD ENDED 30 SEPTEMBER 2014**

	2014/15 ANNUAL BUDGET	2014/15 SEPT BUDGET	2014/15 SEPT ACTUAL	Variance to YTD Budget
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
General Purpose Funding	6,317,145	1,579,286	1,595,804	1%
Governance	22,463	5,616	20,908	272%
Law, Order Public Safety	122,160	30,540	18,706	-39%
Health	58,900	14,725	13,163	-11%
Education and Welfare	32,226	8,056	5,684	-29%
Community Amenities	781,522	195,381	166,745	-15%
Recreation and Culture	1,052,890	263,222	179,077	-32%
Transport	1,368,927	342,232	150,122	-56%
Economic Services	220,820	55,205	19,801	-64%
Other Property and Services	96,800	24,200	12,202	-50%
	<b>10,073,853</b>	<b>2,518,463</b>	<b>2,182,212</b>	-13%
<b>LESS OPERATING EXPENDITURE</b>				
General Purpose Funding	(246,984)	(61,746)	(20,590)	-67%
Governance	(974,427)	(243,607)	(637,615)	162%
Law, Order, Public Safety	(548,332)	(137,083)	(35,060)	-74%
Health	(302,388)	(75,597)	(64,321)	-15%
Education and Welfare	(113,606)	(28,401)	(14,389)	-49%
Community Amenities	(1,380,063)	(345,016)	(200,437)	-42%
Recreation and Culture	(2,713,942)	(678,485)	(321,846)	-53%
Transport	(2,132,099)	(533,025)	(321,373)	-40%
Economic Services	(872,763)	(218,191)	(111,659)	-49%
Other Property & Services	(59,801)	(14,950)	(99,437)	565%
	<b>(9,344,406)</b>	<b>(2,336,101)</b>	<b>(1,826,728)</b>	-22%
<i>(Increase)/Decrease</i>	<b>729,447</b>	<b>182,362</b>	<b>355,484</b>	95%
<b>ADD</b>				
Principal Repayment Received - Loans	11,860	11,860	-	-100%
Profit/ Loss on the disposal of assets	14,480	-	4,631	0%
Movement in Non Current Debtors	-	-	-	0%
Net Change in LSL Reserve	-	-	-	0%
Accrued Leave Provisions	-	-	-	0%
Depreciation Written Back	1,720,103	-	-	0%
Book Value of Assets Sold Written Back	282,920	-	-	0%
	<b>2,029,363</b>	<b>11,860</b>	<b>4,631</b>	-61%
<i>Sub Total</i>	<b>2,758,810</b>	<b>194,222</b>	<b>360,115</b>	85%

**SHIRE OF YORK**  
**FINANCIAL ACTIVITY STATEMENT**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2014**

	2014/15 ANNUAL BUDGET	2014/15 SEPT BUDGET	2014/15 SEPT ACTUAL	Variance to YTD Budget
<b>LESS CAPITAL PROGRAMME</b>				
Purchase Land & Buildings	(727,264)	(181,816)	(125,803)	-31%
Infrastructure Assets - Roads	(2,388,428)	(597,107)	(22,533)	-96%
Infrastructure Assets - Recreation Facilities	(562,943)	(140,736)	-	-100%
Infrastructure Assets - Other	(72,790)	(18,198)	-	-100%
Purchase Plant and Equipment	(699,635)	(174,909)	(41,516)	-76%
Purchase Furniture and Equipment	(168,080)	(42,020)	(18,808)	-55%
Repayment of Debt - Loan Principal	(176,873)	(44,218)	(18,615)	-58%
Transfer to Reserves	(374,983)	(93,746)	(337)	-100%
	<b>(\$5,170,996)</b>	<b>(\$1,292,749)</b>	<b>(\$227,612)</b>	-82%
<b>ABNORMAL ITEMS</b>				
Plus Rounding	\$0			0%
	<b>(\$5,170,996)</b>	<b>(\$1,292,749)</b>	<b>(\$227,612)</b>	-82%
<i>Sub Total</i>	<b>(\$2,412,187)</b>	<b>(1,098,527)</b>	<b>132,504</b>	-112%
<b>LESS FUNDING FROM</b>				0%
Reserves	483,766	120,942	\$0	0%
Loans Raised	600,000	150,000	\$0	0%
Opening Funds	1,328,420	332,105	1,337,699	0%
Closing Funds	\$0	-	\$0	0%
	<b>2,412,186</b>	<b>603,047</b>	<b>1,337,699</b>	0%
<b>NET (SURPLUS)/DEFICIT</b>	<b>\$0</b>	<b>(495,481)</b>	<b>1,470,203</b>	-397%

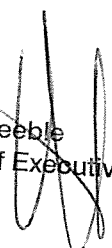


**SHIRE OF YORK**  
**STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2014**

<b>Reconciliation of Cash</b>	<b>30-Sep-14</b>	<b>30-Jun-14</b>
<b>Cash Flows from Operations</b>		
Revenues	\$2,015,551	\$7,343,569
Expenses	(\$1,831,040)	(\$7,493,097)
Non Operating Grants	\$166,429	\$0
Net Result	\$350,940	\$149,528
Less Depreciation/ Write Off	\$0	\$0
(Profit) Loss on Asset Sales	\$4,631	\$0
Non Cash Roundings	(\$6)	\$0
Change In Operating Cashflows	\$1,861,838	\$0
<b>Net Cash from Operations</b>	<b>\$2,217,403</b>	<b>\$149,528</b>
<b>Cash Flow from Investments</b>		
Purchase of Assets	(\$241,634)	(\$2,609,003)
Proceeds from Sale of Assets	\$0	\$1,338,753
<b>Cash Used in Investing</b>	<b>(\$241,634)</b>	<b>(\$1,270,250)</b>
<b>Cash Flow from Financing Activities</b>		
Repayment of Debentures (Loans)	(\$18,615)	(\$88,785)
<b>Cash Used in Financing Activities</b>	<b>(\$18,615)</b>	<b>(\$88,785)</b>
<b>Cash Increase</b>	<b>\$1,957,154</b>	<b>(\$1,209,507)</b>
Opening Cash	\$2,246,270	\$3,455,777
<b>Closing Cash</b>	<b>\$4,203,424</b>	<b>\$2,246,270</b>



BANK RECONCILIATION				
SEPTEMBER 2014				
		MUNICIPAL	TRUST	RESERVE
<b>OPENING BALANCE PER SYNERGY</b>		<b>827,389.02</b>	<b>429,580.05</b>	<b>1,846,831.17</b>
Receipts as per daily cash book		2,295,588.24	125,403.51	
Muni Interest		1,257.36		
Trust interest received		197.66		
Reserve Interest				536.78
JNL Term Deposit funds		1,000,000.00		
Rounding		0.24		
<b>TOTAL RECEIPTS</b>		<b>3,297,043.50</b>	<b>125,403.51</b>	<b>536.78</b>
PER SYNERGY GL		3,297,043.50	125,403.51	536.78
Payments as per schedule cheques	31266-31275	(7,419.82)		
EFT Direct payments	13004-13128	(1,462,957.09)	(4,673.72)	
Payment as per schedule chqs - Trust				
Direct Debit Licensing			(109,719.45)	
Direct Debit Payroll		(294,294.69)		
Bank fees BendigoTrust		(5.00)		
Bank fees Bendigo Muni		(230.89)		
Bank fees Bendigo Reserve		(1.75)		
Business Cards Bank Fees		(8.00)		
Eftpos Bank Fee Trust		(181.71)		
Eftpos Bank Fee Muni		(1,863.52)		
Eftpos Bank Fee Rec		(94.95)		
<b>TOTAL BANK FEES</b>	<b>(2,385.82)</b>			
Business Card Bendigo - CEO		(193.59)		
Business Card Bendigo - DCEO		(711.72)		
Less PAYMENTS IN ADVANCE - (soy T/fer) Previous	(1,000.00)			
Plus PAYMENTS IN ADVANCE - (soy T/fer) Current month				
<b>NET PAYMENTS IN ADVANCE</b>	<b>(1,000.00)</b>			
<b>TOTAL BUSINESS CARDS Direct Debits</b>	<b>(94.69)</b>			
Shell Card		(1,235.26)		
Fire Messaging Service		(82.50)		
Journal - receipt adjustment		(2,359.00)		
Rounding		(0.14)		
<b>TOTAL EXPENDITURE</b>		<b>(1,771,639.63)</b>	<b>(114,393.17)</b>	<b>0.00</b>
PER SYNERGY GL		(1,771,639.63)	(114,393.17)	0.00
<b>CLOSING BALANCE - CALCULATED</b>		<b>2,352,792.89</b>	<b>440,590.39</b>	<b>1,847,367.95</b>
<b>CLOSING BALANCE - SYNERGY</b>		<b>2,352,792.89</b>	<b>440,590.39</b>	<b>1,847,367.95</b>
<b>DIFFERENCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

  
 M. Keeble  
 Chief Executive Officer

BANK RECONCILIATION				
SEPTEMBER 2014				
	MUNICIPAL	TRUST	RESERVE	
<b>BALANCES AS PER BANK STATEMENTS</b>				
BENDIGO MUNICIPAL 118630623	706,211.26			
BENDIGO TD 3-MNTH	250,000.00			
WESTPAC TD 3-MNTH	250,000.00			
WESTPAC TD 5-MNTH	250,000.00			
WESTPAC TD 3-MNTH	250,000.00			
WESTPAC TD 5-MNTH	250,000.00			
WESTPAC FLEXI SAVER	100.00			
AMP MUNICIPAL AT CALL	402.26			
BENDIGO TRUST 13074174		272,829.33		
BENDIGO TRUST TERM DEPOSIT T2 -2509		29,149.41		
BENDIGO TRUST TERM DEPOSIT T40 -2513		27,346.90		
BENDIGO TRUST TERM DEPOSIT T77 -2514		60,094.59		
BENDIGO TRUST TERM DEPOSIT T78 -2515		60,586.11		
BENDIGO RESERVE 119521748				586,376.45
BENDIGO RESERVE NCD				500,000.00
NAB RESERVE NCD				500,000.00
NAB RESERVE NCD				220,823.87
CBA RESERVE NCD				539,630.85
<b>TOTAL PER BANK STATEMENTS</b>	<b>1,956,713.52</b>	<b>450,006.34</b>		<b>2,346,831.17</b>
<b>RECONCILING ITEMS</b>				
Plus Outstanding Deposits	9,168.04	14,849.60		
Less Outstanding cheques	(239.32)	(220.00)		
Less Outstanding Licence Debits		(23,915.15)		
Less credits to be receipted	(27,143.81)			
Less Outstanding receipts		(130.00)		
Less Outstanding Payroll	(83,939.64)			
Less Unidentified Direct Credit	(2,041.93)			
YRCC Dbl entry				
Plus payments in advance to Business Cards/Refunds	802.41			
Muni - Reserve Transfers - Interest received	(536.78)			536.78
Reserve - Muni transfers	500,000.00			(500,000.00)
Trust - Muni Transfers	0.40	(0.40)		
Plus Underbank 8/9	10.00			
<b>TOTAL CLOSING BALANCE - CALCULATED</b>	<b>2,352,792.89</b>	<b>440,590.39</b>		<b>1,847,367.95</b>
<b>TOTAL CLOSING BALANCE - PER SYNERGY</b>	<b>2,352,792.89</b>	<b>440,590.39</b>		<b>1,847,367.95</b>
DIFFERENCE	0.00	0.00		0.00

  
 M. Keeble  
 Chief Executive Officer

Date: 05/10/2014  
 Time: 11:55:13PM

**SHIRE OF YORK  
 ELECTRONIC PAYMENTS  
 SEPTEMBER 2014**

USER: Tabitha Bateman  
 PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT13004	11/09/2014	ALL-WAYS FOODS	FOOD PURCHASES - YRCC	1		346.03
INV 11982	04/09/2014	ALL-WAYS FOODS	FOOD PURCHASES - YRCC	1	346.03	
EFT13005	11/09/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		635.58
INV SUPER 05/08/2014		AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		211.86	
INV SUPER 19/08/2014		AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		211.86	
INV SUPER 02/09/2014		AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		211.86	
EFT13006	11/09/2014	ANL LIGHTING	LED LIGHT - AVON PARK	1		519.37
INV SI+004619/08/2014		ANL LIGHTING	LED LIGHT - AVON PARK	1	519.37	
EFT13007	11/09/2014	ARMADA TRANSPORTABLES	DEPOSIT - 3M X 3M TRANSPORTABLE BLDG - POUND	1		2,970.00
INV 2260	02/09/2014	ARMADA TRANSPORTABLES	DEPOSIT - 3M X 3M TRANSPORTABLE BLDG - POUND	1	2,970.00	
EFT13008	11/09/2014	AUSTRALIAN SERVICES UNION	UNION FEES	1		527.10
INV DEDUC05/08/2014		AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
INV DEDUC19/08/2014		AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
INV DEDUC02/09/2014		AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
EFT13009	11/09/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		889.64
INV SUPER 05/08/2014		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		189.92	
INV DEDUC19/08/2014		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		79.97	
INV SUPER 19/08/2014		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		269.89	
INV DEDUC02/09/2014		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		79.97	
INV SUPER 02/09/2014		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		269.89	
EFT13010	11/09/2014	AVON VALLEY TYRE SERVICE	SUPPLY & FIT X 8 - HINO TRUCK Y345	1		4,705.00
INV 7271	11/08/2014	AVON VALLEY TYRE SERVICE	SUPPLY & FIT X 8 - HINO TRUCK Y345	1	3,080.00	
INV 7227	07/08/2014	AVON VALLEY TYRE SERVICE	REPAIR TYRE - 1 X Y347, 1 X CHERRY PICKER Y466	1	65.00	

Date: 05/10/2014  
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SHIRE OF YORK  
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INV 7295	14/08/2014	AVON VALLEY TYRE SERVICE	TRUCK TYRE SWAP - Y641	I	40.00	
INV 7261	01/08/2014	AVON VALLEY TYRE SERVICE	SUPPLY, FIT & BALANCE TRUCK TYRES - Y4099	I	840.00	
INV 7277	13/08/2014	AVON VALLEY TYRE SERVICE	SUPPLY AND FIT TRUCK BATTERY - Y345	I	680.00	
EFT13011	11/09/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 08/08/14	I		9,802.06
INV 13602	08/08/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 08/08/14	I	9,802.06	
EFT13012	11/09/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS - VARIOUS	I		491.70
INV 000243613	08/08/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS - VARIOUS	I	491.70	
EFT13013	11/09/2014	BLUE FORCE PTY LTD	FOBS X 100 - YRCC GYM TOGGLES	I		1,683.00
INV 48402	19/08/2014	BLUE FORCE PTY LTD	FOBS X 100 - YRCC GYM TOGGLES	I	1,683.00	
EFT13014	11/09/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	I		1,226.88
INV DEDUC05/08/2014		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		104.86	
INV SUPER 05/08/2014		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		304.10	
INV DEDUC19/08/2014		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		104.86	
INV SUPER 19/08/2014		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		304.10	
INV DEDUC02/09/2014		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		104.86	
INV SUPER 02/09/2014		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		304.10	
EFT13015	11/09/2014	CELLARBRATIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	I		168.00
INV 13	31/07/2014	CELLARBRATIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	I	168.00	
EFT13016	11/09/2014	COCA-COLA AMATIL	SOFT DRINK SUPPLIES - YRCC	I		592.62
INV 20687722/08/2014		COCA-COLA AMATIL	SOFT DRINK SUPPLIES - YRCC	I	493.62	
INV 903384001/08/2014		COCA-COLA AMATIL	LEASE COFFEE MACHINE - AUG 14	I	99.00	
EFT13017	11/09/2014	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - AUG 14	I		66.00
INV 008041601/08/2014		COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - AUG 14	I	66.00	

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EFT13018	11/09/2014	CRIMEA GROWERS MARKET	YRCC - VEGETABLE PURCHASES	1		489.52
INV 10697	03/09/2014	CRIMEA GROWERS MARKET	YRCC - VEGETABLE PURCHASES	1	346.33	
INV 10520	27/08/2014	CRIMEA GROWERS MARKET	YRCC - VEGETABLE PURCHASES	1	143.19	
EFT13019	11/09/2014	DEPARTMENT OF THE PREMIER AND CABINET	LOCAL LAWS ADV - GOVT GAZETTE 1/07/14	1		814.54
INV 156842	07/07/2014	DEPARTMENT OF THE PREMIER AND CABINET	LOCAL LAWS ADV - GOVT GAZETTE 1/07/14	1	814.54	
EFT13020	11/09/2014	EASTERN HILLS POOL SUPPLIES & MUNDARING MOWERS	HUSQVARNA CHAINSAW - DEPOT	1		840.70
INV 51537#901	08/2014	EASTERN HILLS POOL SUPPLIES & MUNDARING MOWERS	HUSQVARNA CHAINSAW - DEPOT	1	840.70	
EFT13021	11/09/2014	EASTERN HILLS SAWS AND MOWERS	SERVICE & REPAIR CONCRETE SAW - MINOR PLANT	1		161.00
INV 31677	23/08/2014	EASTERN HILLS SAWS AND MOWERS	SERVICE & REPAIR CONCRETE SAW - MINOR PLANT	1	161.00	
EFT13022	11/09/2014	ERIC DAVID ROUS	RCD TESTING - ADMIN, TOWN HALL, YRCC, DEPOT	1		4,278.78
INV 3788	09/09/2014	ERIC DAVID ROUS	RCD TESTING - ADMIN, TOWN HALL, YRCC, DEPOT	1	1,488.30	
INV 5938	06/08/2014	ERIC DAVID ROUS	REPAIR LIGHT - YRCC	1	242.00	
INV 5939	06/08/2014	ERIC DAVID ROUS	INSTALL EXTRA POWER POINTS - TOWN HALL	1	1,245.75	
INV 5946	26/08/2014	ERIC DAVID ROUS	REPLACE HALOGEN LIGHT WITH LED - TOWN HALL	1	562.98	
INV 5947	26/08/2014	ERIC DAVID ROUS	POWER INSPECTION, REPLACE HOT WATER SYSTEM ELEMENT - 38 FRASER ST	1	739.75	
EFT13023	11/09/2014	FIRE AND SAFETY WA	EFLARE - FIRE & SAFETY	1		1,348.64
INV 20164	25/06/2014	FIRE AND SAFETY WA	EFLARE - FIRE & SAFETY	1	1,348.64	
EFT13024	11/09/2014	HEARTLANDS VET HOSPITAL	CAT STERILISATION - VOUCHER	1		50.00
INV 576054	22/08/2014	HEARTLANDS VET HOSPITAL	CAT STERILISATION - VOUCHER	1	50.00	
EFT13025	11/09/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		1,098.55
INV 127907	25/08/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	681.45	

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INV 128097	01/09/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	417.10	
EFT13026	11/09/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		1,847.93
INV DEDUC05	08/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		121.26	
INV SUPER 05	08/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		512.29	
INV DEDUC19	08/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		121.26	
INV SUPER 19	08/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		552.59	
INV DEDUC02	09/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		121.26	
INV SUPER 02	09/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		419.27	
EFT13027	11/09/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,661.73
INV DEDUC05	08/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		140.86	
INV SUPER 05	08/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		408.50	
INV DEDUC19	08/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		143.86	
INV SUPER 19	08/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		417.20	
INV DEDUC02	09/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		141.36	
INV SUPER 02	09/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		409.95	
EFT13028	11/09/2014	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		724.41
INV SUPER 05	08/2014	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		241.47	
INV SUPER 19	08/2014	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		241.47	
INV SUPER 02	09/2014	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		241.47	
EFT13029	11/09/2014	JR & A HERSEY	SAFETY WEAR & EQUIPMENT - DEPOT	1		917.79
INV 34238	26/08/2014	JR & A HERSEY	SAFETY WEAR & EQUIPMENT - DEPOT	1	622.11	
INV 34239	26/08/2014	JR & A HERSEY	SAFETY WEAR & EQUIPMENT - DEPOT	1	295.68	
EFT13030	11/09/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		4,094.55
INV SUPER 05	08/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		640.30	

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INV DEDUC05/08/2014	05/08/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		724.55	
INV SUPER 19/08/2014	19/08/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		640.30	
INV DEDUC19/08/2014	19/08/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		724.55	
INV SUPER 02/09/2014	02/09/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		640.30	
INV DEDUC02/09/2014	02/09/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		724.55	
EFT13031	11/09/2014	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - YRCC	1		624.93
INV 000103206/09/2014	09/2014	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - YRCC	1	624.93	
EFT13032	11/09/2014	LANDGATE	LAND ENQUIRIES X 8	1		24.00
INV 572389 01/08/2014	01/08/2014	LANDGATE	LAND ENQUIRIES X 8	1	24.00	
EFT13033	11/09/2014	LANDMARK	RAPID SET CONCRETE 20KG X 72 - DEPOT	1		736.56
INV 973551001/08/2014	01/08/2014	LANDMARK	WATER PIPE JOINER - BOGLING RD	1	33.22	
INV 95651611/07/2014	11/07/2014	LANDMARK	FARM WASH 20L X 1 - DEPOT	1	73.70	
INV 956792618/07/2014	07/2014	LANDMARK	RAPID SET CONCRETE 20KG X 72 - DEPOT	1	629.64	
EFT13034	11/09/2014	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1		2,489.67
INV 144402 03/09/2014	03/09/2014	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1	2,489.67	
EFT13035	11/09/2014	MAL AUTOMOTIVES	SERVICE 16000KM - Y837	1		1,147.15
INV 16957 27/08/2014	27/08/2014	MAL AUTOMOTIVES	VACUUM BAGS 5PK - DEPOT	1	30.00	
INV 16870 04/08/2014	04/08/2014	MAL AUTOMOTIVES	VEHICLE SERVICE 7000KM - 0Y	1	279.15	
INV 16969 28/08/2014	28/08/2014	MAL AUTOMOTIVES	SERVICE 16000KM - Y837	1	419.00	
INV 16966 28/08/2014	28/08/2014	MAL AUTOMOTIVES	SERVICE 27000KM - Y96	1	419.00	
EFT13036	11/09/2014	MRS MACS	FOOD PURCHASES - YRCC	1		155.55
INV 352778904/09/2014	09/2014	MRS MACS	FOOD PURCHASES - YRCC	1	155.55	
EFT13037	11/09/2014	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - JUL 2014	1		84.57

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INV 537168531	07/2014	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - JUL 2014	1	84.57	
EFT13038	11/09/2014	PFD FOOD SERVICES PTY LTD	FOOD PURCHASES - YRCC	1		930.84
INV J58102805	09/2014	PFD FOOD SERVICES PTY LTD	FOOD PURCHASES - YRCC	1	622.34	
INV J57508929	08/2014	PFD FOOD SERVICES PTY LTD	FOOD PURCHASES - YRCC	1	308.50	
EFT13039	11/09/2014	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2014 - UPDATE 5	1		77.00
INV C6973823	07/2014	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2014 - UPDATE 5	1	77.00	
EFT13040	11/09/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		718.19
INV SUPER 05	08/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		189.92	
INV SUPER 19	08/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		189.92	
INV SUPER 02	09/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		338.35	
EFT13041	11/09/2014	RYDGES PERTH	WALGA CONFERENCE ACCOMODATION	1		3,145.00
INV 346195	08/08/2014	RYDGES PERTH	WALGA CONFERENCE ACCOMODATION - CR WALLACE 06-08/08/14	1	764.00	
INV 346230	08/08/2014	RYDGES PERTH	WALGA CONFERENCE ACCOMODATION - CR SMYTHE 06-08/08/14	1	782.00	
INV 346226	08/08/2014	RYDGES PERTH	WALGA CONFERENCE ACCOMODATION - CR HOOPER 06-08/08/14	1	848.00	
INV 346198	08/08/2014	RYDGES PERTH	WALGA CONFERENCE ACCOMODATION - CR DUPEROUZEL 06-08/08/14	1	751.00	
EFT13042	11/09/2014	SCREAIGHS	FREIGHT - TRANSPORT ROLLERS FROM DEPOT TO PENNY RD, KAURING	1		508.98
INV 003058930	07/2014	SCREAIGHS	YRCC - FREIGHT ALCOHOL	1	79.98	
INV 305949	27/08/2014	SCREAIGHS	FREIGHT - TRANSPORT ROLLERS FROM DEPOT TO PENNY RD, KAURING	1	429.00	
EFT13043	11/09/2014	SHIRE OF YORK	CHILD CARE HUB - SVS CHARGES 2014/15	1		534.12
INV A5004728	07/2014	SHIRE OF YORK	CHILD CARE HUB - SVS CHARGES 2014/15	1	534.12	



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EFT13044	11/09/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1		5,680.00
INV DEDUC05/08/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		650.00	
INV DEDUC05/08/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		1,400.00	
INV DEDUC19/08/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		715.00	
INV DEDUC19/08/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		1,100.00	
INV DEDUC02/09/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		715.00	
INV DEDUC02/09/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		1,100.00	
EFT13045	11/09/2014	SMITHS SHELL SERVICE	CHAINS AW - CHAIN X 2 - MINOR PLANT	1		185.00
INV 179948009/07/2014		SMITHS SHELL SERVICE	CHAINS AW - OIL, FUEL CAN - MINOR PLANT	1	62.00	
INV 179946310/07/2014		SMITHS SHELL SERVICE	CHAINS AW - CHAIN X 2 - MINOR PLANT	1	108.00	
INV 179948614/07/2014		SMITHS SHELL SERVICE	CHAIN DRESS CAHNSAW BAR - MINOR PLANT	1	15.00	
EFT13046	11/09/2014	TREASURY WINE ESTATES AUSTRALIA LTD	ALCOHOL PURCHASES - YRCC	1		356.60
INV 522793802/09/2014		TREASURY WINE ESTATES AUSTRALIA LTD	ALCOHOL PURCHASES - YRCC	1	356.60	
EFT13047	11/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		77,280.93
INV SUPER 05/08/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		9,510.72	
INV DEDUC05/08/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		38.71	
INV DEDUC05/08/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		106.46	
INV DEDUC05/08/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC05/08/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		176.73	
INV DEDUC05/08/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.78	
INV DEDUC05/08/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		2,232.02	
INV DEDUC05/08/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		109.95	
INV DEDUC05/08/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC05/08/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		63.89	
INV DEDUC05/08/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		127.77	

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INV SUPER 06/08/2014	06/08/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		16,008.09	
INV DEDUC06/08/2014	06/08/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		12,217.65	
INV SUPER 11/08/2014	11/08/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		2,285.19	
INV DEDUC11/08/2014	11/08/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		609.89	
INV SUPER 19/08/2014	19/08/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		9,103.07	
INV DEDUC19/08/2014	19/08/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		39.77	
INV DEDUC19/08/2014	19/08/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		109.37	
INV DEDUC19/08/2014	19/08/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		890.00	
INV DEDUC19/08/2014	19/08/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		176.73	
INV DEDUC19/08/2014	19/08/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.78	
INV DEDUC19/08/2014	19/08/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		2,001.57	
INV DEDUC19/08/2014	19/08/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		123.07	
INV DEDUC19/08/2014	19/08/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC19/08/2014	19/08/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		63.89	
INV DEDUC19/08/2014	19/08/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		127.77	
INV SUPER 01/09/2014	01/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		5,918.85	
INV DEDUC01/09/2014	01/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		2,040.98	
INV SUPER 02/09/2014	02/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		8,918.06	
INV DEDUC02/09/2014	02/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		38.71	
INV DEDUC02/09/2014	02/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		106.46	
INV DEDUC02/09/2014	02/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		890.00	
INV DEDUC02/09/2014	02/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		176.39	
INV DEDUC02/09/2014	02/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.78	
INV DEDUC02/09/2014	02/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,976.10	
INV DEDUC02/09/2014	02/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		123.07	
INV DEDUC02/09/2014	02/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		50.00	

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INV DEDUC02/09/2014	09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		63.89	
INV DEDUC02/09/2014	09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		127.77	
EFT13048	11/09/2014	WARD PACKAGING	TAKEAWAY CUPS/ CONTAINERS - YRCC	1		749.49
INV IN0269503/09/2014	09/2014	WARD PACKAGING	TAKEAWAY CUPS/ CONTAINERS - YRCC	1	749.49	
EFT13049	11/09/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ROMAN II SUBSCRIPTION 01/07/14 - 30/06/15	1		16,460.11
INV I30429728/07/2014	07/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	COUNCILCONNECT SUBSCRIPTION 01/07/14 - 30/06/15	1	5,500.00	
INV I30425128/07/2014	07/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LOCAL LAW SUBSCRIPTION 01/07/14 - 30/06/15	1	618.20	
INV I30424128/07/2014	07/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	EMPLOYEE RELATIONS SUBSCRIPTION 01/07/14 - 30/06/15	1	3,960.00	
INV I30427428/07/2014	07/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ROMAN II SUBSCRIPTION 01/07/14 - 30/06/15	1	6,381.91	
EFT13050	11/09/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		604.57
INV SUPER 05/08/2014	08/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		203.75	
INV SUPER 19/08/2014	08/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		202.32	
INV SUPER 02/09/2014	09/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		198.50	
EFT13051	11/09/2014	WHEATBELT SAFETY WEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1		76.00
INV 5545	27/08/2014	WHEATBELT SAFETY WEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	76.00	
EFT13052	11/09/2014	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		798.18
INV 656233	07/08/2014	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	239.60	
INV 656237	03/09/2014	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	421.70	
INV 656523628/08/2014	08/2014	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	136.88	
EFT13053	11/09/2014	BUILDING COMMISSION	BSL REIMBURSEMENT FOR AUGUST 2014	2		1,195.32
INV T6	07/08/2014	BUILDING COMMISSION	BSL REIMBURSEMENT FOR JULY 2014		475.06	
INV T6	01/09/2014	BUILDING COMMISSION	BSL REIMBURSEMENT FOR AUGUST 2014		720.26	

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EFT13054	11/09/2014	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR AUGUST 2014	2		1,478.79
INV T9	07/08/2014	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR JULY 2014		451.73	
INV T9	01/09/2014	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR AUGUST 2014		1,027.06	
EFT13055	11/09/2014	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR JULY 2014	2		149.61
INV T9	07/08/2014	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR JULY 2014		33.00	
INV T6	07/08/2014	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR JULY 2014		55.06	
INV T9	01/09/2014	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR AUGUST 2014		16.50	
INV T6	01/09/2014	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR AUGUST 2014		45.05	
EFT13056	11/09/2014	ALEXANDRA ROSS	REFUND BOND DOG TRAP # 187951	2		100.00
INV T1	19/08/2014	ALEXANDRA ROSS	REFUND BOND DOG TRAP # 187951	2	100.00	
EFT13057	11/09/2014	COUNTRY WOMEN'S ASSOCIATION (CWA YORK BRANCH)	KEY BOND TOWN HALL #187794	2		20.00
INV T8	19/08/2014	COUNTRY WOMEN'S ASSOCIATION (CWA YORK BRANCH)	KEY BOND TOWN HALL #187794	2	20.00	
EFT13058	11/09/2014	JANINE ANNE ELLIS	REFUND CAT TRAP BOND # 187918	2		80.00
INV T1	19/08/2014	JANINE ANNE ELLIS	REFUND CAT TRAP BOND # 187918	2	80.00	
EFT13059	11/09/2014	MARK DAYKIN	HOUSE BOND REFUND 24 FORD ST, YORK REC #168328	2		600.00
INV T3	27/08/2014	MARK DAYKIN	HOUSE BOND REFUND 24 FORD ST, YORK REC #168328	2	600.00	
EFT13060	11/09/2014	ROBERT & DIANE MARIE SWANN	FOOTPATH BOND REFUND - LOT 7 (111) NEWCASTLE ST, YORK REC # 177320 PD 05/07/13	2		500.00
INV T4	25/08/2014	ROBERT & DIANE MARIE SWANN	FOOTPATH BOND REFUND - LOT 7 (111) NEWCASTLE ST, YORK REC # 177320 PD 05/07/13	2	500.00	
EFT13061	11/09/2014	SHIRE OF YORK	REFUND TOWN HALL BOND CWA CONF DONATED TO SHIRE #187744	2		500.00
INV T83	19/08/2014	SHIRE OF YORK	REFUND TOWN HALL BOND CWA CONF DONATED TO SHIRE #187744	2	500.00	
EFT13062	11/09/2014	YORK ROSE PATCHWORKERS AND QUILTERS	REFUND BUS BOND USE MAY 14 # 184098 YORK ROSE PATCHWORKERS QUILTERS	2		50.00

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INV T33	19/08/2014	YORK ROSE PATCHWORKERS AND QUILTERS	REFUND BUS BOND USE MAY 14 # 184098 YORK ROSE PATCHWORKERS QUILTERS	2	50.00	
EFT13063	18/09/2014	PERTH ENERGY	YRCC ELECTRICITY 05/08/14 - 04/09/14	1		3,051.00
INV 204859105/09/2014	18/09/2014	PERTH ENERGY	YRCC ELECTRICITY 05/08/14 - 04/09/14	1	3,051.00	
EFT13064	18/09/2014	AUSTRALIAN SWEEPER COMPANY	STREET SWEEPER BRUSHES	1		1,122.00
INV 427801 02/09/2014	02/09/2014	AUSTRALIAN SWEEPER COMPANY	STREET SWEEPER BRUSHES	1	1,122.00	
EFT13065	18/09/2014	DELICH CONSTRUCTION PTY LTD	GRAVEL 440M <sup>3</sup> SPENCERS BROOK RD - RRG PROJECT	1		1,452.00
INV 27/08/1427/08/2014	27/08/2014	DELICH CONSTRUCTION PTY LTD	GRAVEL 440M <sup>3</sup> SPENCERS BROOK RD - RRG PROJECT	1	1,452.00	
EFT13066	18/09/2014	NICOLA RUSSO	REIMBURSEMENT - FOOD PURCHASES YRCC	1		55.96
INV 26/08/1426/08/2014	26/08/2014	NICOLA RUSSO	REIMBURSEMENT - FOOD PURCHASES YRCC	1	55.96	
EFT13067	18/09/2014	PETTY CASH	PETTY CASH RECoup	1		178.25
INV 20/08/1420/08/2014	20/08/2014	PETTY CASH	PETTY CASH RECoup	1	178.25	
EFT13068	18/09/2014	SHIRE OF YORK	EMPLOYEE RECOGNITION POLICY 2011-2014(4 YEARS) - G.TESTER	1		200.00
INV 18/09/1418/09/2014	18/09/2014	SHIRE OF YORK	EMPLOYEE RECOGNITION POLICY 2011-2014(4 YEARS) - G.TESTER	1	200.00	
EFT13069	18/09/2014	SOLARGAIN PV PTY LTD	40KWP SOLAR SYSTEM - SHIRE ADMIN BUILDING - 10% DEPOSIT	1		9,998.00
INV 51220 25/08/2014	25/08/2014	SOLARGAIN PV PTY LTD	40KWP SOLAR SYSTEM - SHIRE ADMIN BUILDING - 10% DEPOSIT	1	5,499.00	
INV 51218 25/08/2014	25/08/2014	SOLARGAIN PV PTY LTD	30KWP SOLAR SYSTEM - YRCC - 10% DEPOSIT	1	4,499.00	
EFT13070	18/09/2014	WESTPAC BANKING CORPORATION	TERM DEPOSITS	1		500,000.00
INV 17/09/1417/09/2014	17/09/2014	WESTPAC BANKING CORPORATION	TERM DEPOSITS	1	500,000.00	
EFT13071	22/09/2014	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION SERVICES	1		7,627.02
INV 20394 31/08/2014	31/08/2014	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION SERVICES	1	7,627.02	
EFT13072	22/09/2014	AUSTRALIA POST	POSTAGE - AUG 14	1		2,861.64

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INV 100326003	09/2014	AUSTRALIA POST	POSTAGE - AUG 14	1	2,861.64	
EFT13073	22/09/2014	AUSTRALIAN TAXATION OFFICE	BAS PAYMENT - AUGUST 2014	1	65,855.00	65,855.00
INV BAS AL22	09/2014	AUSTRALIAN TAXATION OFFICE	BAS PAYMENT - AUGUST 2014	1	65,855.00	
EFT13074	22/09/2014	AVON CIVIL ENGINEERING PTY LTD	ENGINEERING CONSULTANT SERVICE 11-19/08/14	1	9,192.70	9,192.70
INV 1465	07/09/2014	AVON CIVIL ENGINEERING PTY LTD	ENGINEERING CONSULTANT SERVICE 11-19/08/14	1	9,192.70	
EFT13075	22/09/2014	AVON EVENTS AND MARKETING	EVENTS POLICY RESEARCH & PREPARATION	1	4,158.00	4,158.00
INV SOYEV03	09/2014	AVON EVENTS AND MARKETING	EVENTS POLICY RESEARCH & PREPARATION	1	4,158.00	
EFT13076	22/09/2014	AVON EXPRESS	FREIGHT - 08/8, 13/8, 15/8, 20/8, 25/8	1	335.50	335.50
INV 4693	31/08/2014	AVON EXPRESS	FREIGHT - 08/8, 13/8, 15/8, 20/8, 25/8	1	335.50	
EFT13077	22/09/2014	AVON FENZING	REPLACEMENT FENCE - DAM/ HOCKEYFIELD	1	10,346.70	10,346.70
INV 48	29/08/2014	AVON FENZING	REPLACEMENT FENCE - DAM/ HOCKEYFIELD	1	8,128.00	
INV 56	12/09/2014	AVON FENZING	PERIMETER FENCING - TANK YRCC	1	2,218.70	
EFT13078	22/09/2014	AVON VALLEY TYRE SERVICE	REPAIR HYDRAULIC HOSE - MOWER Y1328	1	38.50	38.50
INV 7362	01/09/2014	AVON VALLEY TYRE SERVICE	REPAIR HYDRAULIC HOSE - MOWER Y1328	1	38.50	
EFT13079	22/09/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 22/08/14	1	30,486.41	30,486.41
INV 13850	05/09/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 05/09/14	1	9,798.81	
INV 13851	05/09/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 05/09/14	1	380.00	
INV 13664	22/08/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 22/08/14	1	20,307.60	
EFT13080	22/09/2014	CELLARBRATIONS DUKE OF YORK	ALCOHOL PURCHASES - YRCC	1	160.00	160.00
INV 13	31/08/2014	CELLARBRATIONS DUKE OF YORK	ALCOHOL PURCHASES - YRCC	1	160.00	
EFT13081	22/09/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	FRAGOR ICE MACHINE REPAIR - YRCC	1	344.55	344.55
INV 6743	08/09/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	FRAGOR ICE MACHINE REPAIR - YRCC	1	344.55	

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EFT13082	22/09/2014	CJD EQUIPMENT PTY LTD	VOLVO GRADER Y205 - SERVICE ENGINE COOLING SYSTEM	1		529.54
INV 600660220/03/2014		CJD EQUIPMENT PTY LTD	VOLVO GRADER Y205 - SERVICE ENGINE COOLING SYSTEM	1	529.54	
EFT13083	22/09/2014	COURIER AUSTRALIA	FREIGHT - 18/8/14 - 22/08/14	1		171.10
INV 0166	22/08/2014	COURIER AUSTRALIA	FREIGHT - 18/8/14 - 22/08/14	1	171.10	
EFT13084	22/09/2014	DARRYS PLUMBING AND GAS	SUPPLY PIPES - BOWLING GREEN WORKS	1		1,000.00
INV 2968	04/09/2014	DARRYS PLUMBING AND GAS	SUPPLY PIPES - BOWLING GREEN WORKS	1	1,000.00	
EFT13085	22/09/2014	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 1 - 14/15	1		52,881.87
INV 139158	21/08/2014	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 1 - 14/15	1	52,881.87	
EFT13086	22/09/2014	FEINAUER COMMERCIAL LAWYERS	LEGAL FEES - FITZGERALD REPORT	1		20,362.10
INV 24	04/09/2014	FEINAUER COMMERCIAL LAWYERS	LEGAL FEES - FITZGERALD REPORT	1	19,606.95	
INV 23	04/09/2014	FEINAUER COMMERCIAL LAWYERS	LEASE PREPARATION - BALBALLY	1	755.15	
EFT13087	22/09/2014	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER CHARGES 1-31/08/14	1		1,461.78
INV CN049931/08/2014		FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER CHARGES 1-31/08/14	1	1,461.78	
EFT13088	22/09/2014	GREENHILLS PROGRESS ASSOCIATION	SPONSORSHIP 14/15 - GREENHILLS HALL MTCE	1		4,200.00
INV 11	01/09/2014	GREENHILLS PROGRESS ASSOCIATION	SPONSORSHIP 14/15 - GREENHILLS HALL MTCE	1	4,200.00	
EFT13089	22/09/2014	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING 1-31/08/14	1		1,826.00
INV YC081431/08/2014		H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING 1-31/08/14	1	1,826.00	
EFT13090	22/09/2014	JOHN HAYDN COLES	REIMBURSEMENT - RELOCATION & TRAVEL COSTS	1		1,500.00
INV 17/09/1417/09/2014		JOHN HAYDN COLES	REIMBURSEMENT - RELOCATION & TRAVEL COSTS	1	1,500.00	
EFT13091	22/09/2014	JOHN RUSSELL (CLARENDON HOLDINGS PTY LTD)	CONFECTIONERY BAGS X 30 - YRCC	1		54.00

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INV 40	03/09/2014	JOHN RUSSELL (CLARENDON HOLDINGS PTY LTD)	CONFECTIONERY BAGS X 30 - YRCC	1	54.00	
EFT13092	22/09/2014	KEITH WILLIAM MOORFIELD	TRUCK MAINTENANCE - Y711 & Y641	1		313.50
INV 3724	30/08/2014	KEITH WILLIAM MOORFIELD	TRUCK MAINTENANCE - Y711 & Y641	1	313.50	
EFT13093	22/09/2014	KENNETH JOHN VIBERT	CROSSOVER CONTRIBUTION - LOT157.9 CAMFIELD PLACE, YORK	1		1,250.00
INV 11/09/14	11/09/2014	KENNETH JOHN VIBERT	CROSSOVER CONTRIBUTION - LOT157.9 CAMFIELD PLACE, YORK	1	1,250.00	
EFT13094	22/09/2014	KLEENWEST DISTRIBUTORS	TOILET ROLLS - DEPOT	1		180.40
INV 000102	26/08/2014	KLEENWEST DISTRIBUTORS	TOILET ROLLS - DEPOT	1	180.40	
EFT13095	22/09/2014	LANDGATE	GRV - INTERIM VALUATIONS SCHEDULE G2014/14	1		145.30
INV 302429-28	28/08/2014	LANDGATE	MINING TENEMENTS VALUATION SCHEDULE M2014/5	1		36.55
INV 302400/28	28/08/2014	LANDGATE	GRV - INTERIM VALUATIONS SCHEDULE G2014/14	1		84.75
INV 578398	01/09/2014	LANDGATE	LAND ENQUIRIES - LEASES X 4	1		24.00
EFT13096	22/09/2014	LITTLEFAIR, CAROL	REIMBURSEMENT C. LITTLEFAIR - RESIDENCY MUSEUM PURCHASES	1		390.84
INV 16/09/14	16/09/2014	LITTLEFAIR, CAROL	REIMBURSEMENT C. LITTLEFAIR - RESIDENCY MUSEUM PURCHASES	1	390.84	
EFT13097	22/09/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA	AVON BRANCH SCHOLARSHIP CONTRIBUTION - 2014/15	1		100.00
INV 00208772	72/08/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA	AVON BRANCH SCHOLARSHIP CONTRIBUTION - 2014/15	1	100.00	
EFT13098	22/09/2014	MACRI PARTNERS	AUDIT SERVICES	1		6,494.84
INV 080914	08/09/2014	MACRI PARTNERS	AUDIT SERVICES	1	6,494.84	
EFT13099	22/09/2014	MAL AUTOMOTIVES	VACUUM FILTERS - DEPOT	1		51.80
INV 17023	10/09/2014	MAL AUTOMOTIVES	VACUUM FILTERS - DEPOT	1	51.80	
EFT13100	22/09/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1		1,217.34
INV 82167	29/08/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	1,217.34	



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EFT13101	22/09/2014	MIDLAND RUBBER STAMPS	SELF INKING STAMP - RECORDS	1		53.90
INV 000397929/08/2014		MIDLAND RUBBER STAMPS	SELF INKING STAMP - RECORDS	1	53.90	
EFT13102	22/09/2014	NATIONAL AUSTRALIA BANK LIMITED	RESERVE TERM DEPOSIT - 3.55% TO MATURE 30/6/15	1		500,000.00
INV RESER22/09/2014		NATIONAL AUSTRALIA BANK LIMITED	RESERVE TERM DEPOSIT - 3.55% TO MATURE 30/6/15	1	500,000.00	
EFT13103	22/09/2014	PETTY CASH	PETTY CASH RECoup	1		459.98
INV PETTY 16/09/2014		PETTY CASH	PETTY CASH RECoup	1	307.25	
INV 16/09/1416/09/2014		PETTY CASH	PETTY CASH RECoup	1	152.73	
EFT13104	22/09/2014	PRECISION LASER SYSTEMS	RUGBY 840 ROD EYE LASER LEVEL	1		2,495.00
INV 20013 29/07/2014		PRECISION LASER SYSTEMS	RUGBY 840 ROD EYE LASER LEVEL	1	2,495.00	
EFT13105	22/09/2014	RADIO WEST BROADCASTERS PTY LTD	EVENT PROMOTION - DUST URUZGAN 18/08/14 - 25/08/14	1		400.40
INV WNTM61/08/2014		RADIO WEST BROADCASTERS PTY LTD	EVENT PROMOTION - DUST URUZGAN 18/08/14 - 25/08/14	1	400.40	
EFT13106	22/09/2014	RSA WORKS	MANAGEMENT & WORKS - CONTRACT SERVICES 27/08 -12/09	1		11,000.00
INV 1389 15/09/2014		RSA WORKS	MANAGEMENT & WORKS - CONTRACT SERVICES 27/08 -12/09	1	11,000.00	
EFT13107	22/09/2014	SCORPION TRAINING SOLUTIONS	TRAINING - HEALTH & SAFETY COURSE 15-19/09/14 L.TAIT	1		605.00
INV 2528 12/09/2014		SCORPION TRAINING SOLUTIONS	TRAINING - HEALTH & SAFETY COURSE 15-19/09/14 L.TAIT	1	605.00	
EFT13108	22/09/2014	SCREAIGHS	FREIGHT - ALCOHOL 10-11/09	1		304.98
INV 305975 09/09/2014		SCREAIGHS	FREIGHT - ALCOHOL 04/04	1	81.02	
INV 305982 15/09/2014		SCREAIGHS	FREIGHT - ALCOHOL 10-11/09	1	223.96	
EFT13109	22/09/2014	SHERIDANS	NAME BADGES - NEW STAFF	1		76.12
INV 63083 29/08/2014		SHERIDANS	NAME BADGES - NEW STAFF	1	76.12	
EFT13110	22/09/2014	SHIRE OF YORK	TOWN HALL HIRE SPONSORSHIP - BICYCLING WA EVENT - 24/08/14	1		1,147.20

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INV 5477	04/09/2014	SHIRE OF YORK	TOWN HALL HIRE SPONSORSHIP - BICYCLING WA EVENT - 24/08/14	1	560.00	
INV 5467	02/09/2014	SHIRE OF YORK	COMMUNITY BUS HIRE SPONSORSHIP - YOUTH CONNECTIONS DANCE PARTY QUAIRADING 04/07/14	1	227.20	
INV 5488	11/09/2014	SHIRE OF YORK	SEA VROC FUNCTION - YRCC	1	360.00	
EFT13111	22/09/2014	SMITHS SHELL SERVICE	MAINTENANCE SUPPLIES - MINOR PLANT	1		143.15
INV 179973507/08/2014		SMITHS SHELL SERVICE	MAINTENANCE SUPPLIES - MINOR PLANT	1	58.50	
INV 179973607/08/2014		SMITHS SHELL SERVICE	MAINTENANCE SUPPLIES - MINOR PLANT	1	2.50	
INV 179992728/08/2014		SMITHS SHELL SERVICE	MAINTENANCE SUPPLIES - MINOR PLANT	1	82.15	
EFT13112	22/09/2014	SNAP PRINTING MIDLAND	2250 RATES INFO BOOKLETS - 2014/15	1		3,495.00
INV F69-75617/07/2014		SNAP PRINTING MIDLAND	2250 RATES INFO BOOKLETS - 2014/15	1	3,495.00	
EFT13113	22/09/2014	TENDERLINK.COM	TENDERLINK SERVICE - PORTAL SETUP FEE	1		2,750.00
INV 166103 28/08/2014		TENDERLINK.COM	TENDERLINK SERVICE - PORTAL SETUP FEE	1	2,750.00	
EFT13114	22/09/2014	THE WORKWEAR GROUP	STAFF UNIFORM	1		110.00
INV 085087827/08/2014		THE WORKWEAR GROUP	STAFF UNIFORM	1	110.00	
EFT13115	22/09/2014	VALLEY FORD/ NORTHAM HYUNDAI	PURCHASE NEW FORD RANGER Y96 - WORKS MANAGER	1		8,004.32
INV 3599 18/09/2014		VALLEY FORD/ NORTHAM HYUNDAI	PURCHASE NEW FORD RANGER Y96 - WORKS MANAGER	1	8,004.32	
EFT13116	22/09/2014	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 03-05/09/14	1		1,452.00
INV 77 06/09/2014		WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 03-05/09/14	1	1,452.00	
EFT13117	22/09/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - EMPLOYMENT	1		2,017.94
INV I30455912/09/2014		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - EMPLOYMENT	1	261.80	
INV I30455812/09/2014		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - EMPLOYMENT	1	997.41	
INV I30455912/09/2014		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - EMPLOYMENT	1	691.63	

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INV 130455812/09/2014		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - DRUMMUSTER	1	67.10	
EFT13118	22/09/2014	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1		1,776.70
INV 000077029/08/2014		YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	1,678.90	
INV 000076931/07/2014		YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	97.80	
EFT13119	22/09/2014	YORK AUTO ELECTRICS	SUPPLY & FIT 2 WAY RADIO & AIRBAG REPAIRS - Y3777,Y4099,Y6947	1		2,241.80
INV 8393	09/09/2014	YORK AUTO ELECTRICS	SUPPLY & FIT 2 WAY RADIO - Y299, ELECTRICAL REPAIR FERRARI MOWER - DEPOT	1	693.00	
INV 8384	02/09/2014	YORK AUTO ELECTRICS	SUPPLY & FIT 2 WAY RADIO & AIRBAG REPAIRS - Y3777,Y4099,Y6947	1	1,548.80	
EFT13120	22/09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MT BROWN & GWAMBY	1		1,195.48
INV 101014001/08/2014		YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - CANDICE BATEMAN PARK	1	7.18	
INV 101014105/08/2014		YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - ADMIN	1	41.35	
INV 101014105/08/2014		YORK BUILDING SUPPLIES	PRESSURE SPRAYER 5L & FERTILIZER 10KG - PARK	1	126.35	
INV 101014105/08/2014		YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - ADMIN	1	35.29	
INV 101014106/08/2014		YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MINOR PLANT	1	3.50	
INV 102007206/08/2014		YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - AVON TCE	1	39.24	
INV 101014207/08/2014		YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MOTOR CROSS	1	28.47	
INV 101014207/08/2014		YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - YRCC	1	6.94	
INV 101014208/08/2014		YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MT BROWN & GWAMBY PARK	1	15.98	
INV 101014208/08/2014		YORK BUILDING SUPPLIES	STORAGE CONTAINER 15L - ADMIN	1	4.95	
INV 101014208/08/2014		YORK BUILDING SUPPLIES	NYLON CORD STARTER - MINOR PLANT	1	14.90	
INV 101014311/08/2014		YORK BUILDING SUPPLIES	DOUBLE SIDED TAPE - EVENTS	1	8.50	
INV 102007312/08/2014		YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - ADMIN	1	25.50	
INV 102007313/08/2014		YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - ADMIN	1	69.92	
INV 101014314/08/2014		YORK BUILDING SUPPLIES	SHOVEL - YRCC	1	39.90	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 101014415/08/2014	YORK BUILDING SUPPLIES	YORK BUILDING SUPPLIES	CEMENT & MAINTENANCE SUPPLIES - YRCC	1	104.19	
INV 101014418/08/2014	YORK BUILDING SUPPLIES	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MT BROWN	1	64.87	
INV 101014519/08/2014	YORK BUILDING SUPPLIES	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - ADMIN	1	18.95	
INV 101014519/08/2014	YORK BUILDING SUPPLIES	YORK BUILDING SUPPLIES	BEACON LAMP - WOODCHIPPER	1	84.95	
INV 101014520/08/2014	YORK BUILDING SUPPLIES	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - PARK	1	13.90	
INV 102007321/08/2014	YORK BUILDING SUPPLIES	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - PARKS	1	62.27	
INV 101014622/08/2014	YORK BUILDING SUPPLIES	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES	1	23.94	
INV 101014625/08/2014	YORK BUILDING SUPPLIES	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - OSNABURG RD ENGINEER	1	40.52	
INV 101014726/08/2014	YORK BUILDING SUPPLIES	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - ADMIN	1	9.98	
INV 101014726/08/2014	YORK BUILDING SUPPLIES	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MT BROWN & GWAMBY	1	184.49	
INV 101014727/08/2014	YORK BUILDING SUPPLIES	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - PARK	1	39.84	
INV 101014728/08/2014	YORK BUILDING SUPPLIES	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - PARK	1	17.90	
INV 101014728/08/2014	YORK BUILDING SUPPLIES	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - DEPOT	1	57.92	
INV 101014829/08/2014	YORK BUILDING SUPPLIES	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - PARK	1	3.79	
EFT13121	22/09/2014	YORK COMMUNITY RESOURCE CENTRE INC	TICKET PRINTING - DUST OF URUZGAN 12/08/14	1		44.00
INV 2714	10/09/2014	YORK COMMUNITY RESOURCE CENTRE INC	TICKET PRINTING - DUST OF URUZGAN 12/08/14	1	44.00	
EFT13122	22/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES	1		429.10
INV 656382	01/08/2014	YORK HOME HARDWARE	PIPE FITTINGS - MINOR PLANT	1	17.36	
INV 656399	01/08/2014	YORK HOME HARDWARE	PIPE FITTINGS - MINOR PLANT	1	15.26	
INV 656971	05/08/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - HOWICK ST TOILETS	1	31.23	
INV 658072	12/08/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - ADMIN	1	24.29	
INV 658317	14/08/2014	YORK HOME HARDWARE	BATTERIES - YRCC	1	17.60	
INV 659144	19/08/2014	YORK HOME HARDWARE	TOWBALL - Y4099	1	20.70	
INV 659431	21/08/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - AVON PARK	1	10.80	
INV 660143	25/08/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - ADMIN	1	34.38	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 660165	25/08/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - YRCC	1	14.58	
INV 660422	26/08/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - ENGINEER HOUSE	1	88.34	
INV 660461	27/08/2014	YORK HOME HARDWARE	PIPE FITTINGS - MINOR PLANT	1	23.31	
INV 660613	28/08/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - AVON PARK	1	35.85	
INV 660691	28/08/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - PAINT	1	47.70	
INV 660692	28/08/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - PAINT	1	47.70	
EFT13123	22/09/2014	YORK IGA	SUPPLIES - ADMIN - AUG 14	1		1,450.86
INV 641201	03/08/2014	YORK IGA	SUPPLIES - RESIDENCY MUSEUM - AUG 14	1	44.38	
INV 641202	23/08/2014	YORK IGA	SUPPLIES - ADMIN - AUG 14	1	880.24	
INV 641204	03/08/2014	YORK IGA	SUPPLIES YRCC - AUG 14	1	526.24	
EFT13124	22/09/2014	YORK NEWSAGENCY	STATIONERY - AUG 14	1		162.65
INV 9605	01/09/2014	YORK NEWSAGENCY	STATIONERY - AUG 14	1	162.65	
EFT13125	22/09/2014	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		223.66
INV 656238	10/09/2014	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	223.66	
EFT13126	22/09/2014	F SCHAPER & C LIM	RATES REFUND FOR A5740 22 REDMILE RD YORK 6302	1		115.65
INV A5740	22/09/2014	F SCHAPER & C LIM	RATES REFUND FOR A5740 22 REDMILE RD YORK 6302	1	115.65	
EFT13127	22/09/2014	GREEN PLANET SPORT AND COMMERCIAL PTY LTD	SUPERVISION OF TURF ROLL BACK & REINSTATEMENT OF BOWLING GREEN BASE 10M <sup>2</sup>	1		4,950.00
INV 17627	11/08/2014	GREEN PLANET SPORT AND COMMERCIAL PTY LTD	SUPERVISION OF TURF ROLL BACK & REINSTATEMENT OF BOWLING GREEN BASE 10M <sup>2</sup>	1	4,950.00	
EFT13128	24/09/2014	NIGHTSKY BUSINESS SERVICES PTY LTD	SUPPLY 1 X CUSTOM DELL DUAL XEON SERVER - WINDOWS 2012	1		17,940.00
INV INV-11	19/09/2014	NIGHTSKY BUSINESS SERVICES PTY LTD	SUPPLY 1 X CUSTOM DELL DUAL XEON SERVER - WINDOWS 2012	1	17,940.00	

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

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	1,462,957.09
2	TRUST FUND BANK	4,673.72
TOTAL		1,467,630.81

  
M. Keeble  
Chief Executive Officer

Date: 06/10/2014  
 Time: 12:04:34AM

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 CHEQUE PAYMENTS  
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
31266	11/09/2014	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		3,280.16
INV SUPER	05/08/2014	ASGARD	SUPERANNUATION CONTRIBUTIONS		205.56	
INV DEDUC	05/08/2014	ASGARD	SUPERANNUATION CONTRIBUTIONS		885.00	
INV SUPER	19/08/2014	ASGARD	SUPERANNUATION CONTRIBUTIONS		214.04	
INV DEDUC	19/08/2014	ASGARD	SUPERANNUATION CONTRIBUTIONS		885.00	
INV SUPER	02/09/2014	ASGARD	SUPERANNUATION CONTRIBUTIONS		205.56	
INV DEDUC	02/09/2014	ASGARD	SUPERANNUATION CONTRIBUTIONS		885.00	
31267	11/09/2014	BRONWYN'S HOME EMBROIDERY (BRONWYN DUNN)	STOCK FOR RESALE - INFO SVS	1		93.00
INV 10004	10/09/2014	BRONWYN'S HOME EMBROIDERY (BRONWYN DUNN)	STOCK FOR RESALE - INFO SVS	1	93.00	
31268	11/09/2014	DEPARTMENT OF MINES AND PETROLEUM	DANGEROUS GOODS LICENCE 14/15	1		35.00
INV 26/08/14	26/08/2014	DEPARTMENT OF MINES AND PETROLEUM	DANGEROUS GOODS LICENCE 14/15	1	35.00	
31269	11/09/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		592.63
INV SUPER	05/08/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		198.29	
INV SUPER	19/08/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		161.77	
INV SUPER	02/09/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		232.57	
31270	11/09/2014	PURSUIT SELECT PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		66.82
INV SUPER	22/07/2014	PURSUIT SELECT PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		12.19	
INV SUPER	19/08/2014	PURSUIT SELECT PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		54.63	
31271	11/09/2014	SYNERGY	ELECTRICITY USAGE - RESIDENCY MUSEUM 11/06/14 - 07/08/14	1		2,198.30
INV 171511008/08/2014	08/2014	SYNERGY	ELECTRICITY USAGE - ROE ST 07/06/14 - 05/08/14	1	156.00	

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 CHEQUE PAYMENTS  
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 573203912	08/2014	SYNERGY	ELECTRICITY USAGE - RESIDENCY MUSEUM 11/06/14 - 07/08/14	1	1,419.10	
INV 584238111	08/2014	SYNERGY	ELECTRICITY USAGE - AVON PARK RETIC PUMP 10/06/14 - 05/08/14	1	33.70	
INV 522515312	08/2014	SYNERGY	ELECTRICITY USAGE - AVON PARK 10/06/14 - 05/08/14	1	537.05	
INV 468663911	08/2014	SYNERGY	ELECTRICITY USAGE - SECURITY LIGHTING 10/06/14 - 05/08/14	1	24.05	
INV 369981611	08/2014	SYNERGY	ELECTRICITY USAGE - CANDICE BATEMAN PARK 10/06/14 - 06/08/14	1	28.40	
31272	11/09/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		1,012.05
INV SUPER	05/08/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		274.05	
INV DEDUC05	08/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		94.50	
INV SUPER	19/08/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		261.00	
INV DEDUC19	08/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		90.00	
INV SUPER	02/09/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		217.50	
INV DEDUC02	09/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		75.00	
31273	09/09/2014	CHURRO CENTRAL	REFUND STALLHOLDER APPLICATION FEE REC * 189074 PD 26/08/14	1		15.00
31274	22/09/2014	KEYTECH INVESTMENTS PTY LTD ACN 059 735 714 (DEREGISTERED)	RATES REFUND A6645 UNIT 27 125 AVON TCE	1		49.32
INV A6645	15/09/2014	KEYTECH INVESTMENTS PTY LTD ACN 059 735 714 (DEREGISTERED)	RATES REFUND A6645 UNIT 27 125 AVON TCE		49.32	
31275	22/09/2014	WATER CORPORATION OF WA	LOT 51 FORD ST - WATER USE 31/5 - 30/07	1		77.54
INV 900788431	07/2014	WATER CORPORATION OF WA	LOT 51 FORD ST - WATER USE 31/5 - 30/07	1		77.54



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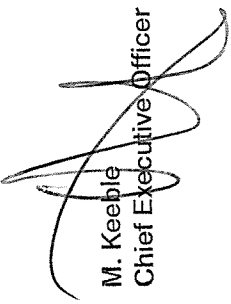
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CHEQUE PAYMENTS  
SEPTEMBER 2014

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

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	7,419.82
TOTAL		7,419.82

  
M. Keeble  
Chief Executive Officer

# Bendigo e-banking

## Account History - Results

Sorted:

Account: **690774575 - MasterCard Account - CEO**  
Period: **All available history**

Current Balance: **\$137.15**  
Available Balance: **\$4,862.85**

Date	Description	Withdrawals	Deposits	Balance
07-Aug-2014	0608 AUD000000009731; RETAIL PURCHASE; BP KEWDALE TS 2498, KEWDALE	\$97.31		\$4,650.35
01-Aug-2014	2907 AUD000000009628; RETAIL PURCHASE; CTX WOW MIDVALE, BELLEVUE	\$96.28		\$4,553.04

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Total purchases August 2014 \$193.59

1. Fuel Purchase – 0Y
2. Fuel Purchase – 0Y

# Bendigo e-banking

## Account History - Results

Sorted:

Account: **691046619 - MasterCard Account - DCEO**  
Period: **All available history**

Current Balance: **\$1,638.00**  
Available Balance: **\$3,362.00**

Date	Description	Withdrawals	Deposits	Balance
1 29-Aug-2014	2608 AUD000000008272; RETAIL PURCHASE; METRO CASH REGISTERS, BALCATTA	\$82.72		\$711.72
2 24-Aug-2014	2108 AUD000000049900; RETAIL PURCHASE; WHITWORTHS NTCL WO,LEEDERVILLE	\$499.00		\$629.00
3 20-Aug-2014	1508 AUD000000013000; RETAIL PURCHASE; TRAVELLERS REST, MUNDARING	\$130.00		\$130.00

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Total purchases August 2014 \$711.72

1. Cash register paper rolls – YRCC
2. Winch – Ranger vehicle
3. Training Accommodation – LGSA Conference – Works Manager



22 Sep 2014 03:21:05 (EST)

Current client SHIRE OF YORK	TFN 46017327	ABN 55315676247
Account name SHIRE OF YORK	Number 55315676247	Description Integrated Client Account

**View activity statement**

This activity statement has been finalised and cannot be revised online. To make changes, request a revision by phoning 13 28 66.

Main Name: SHIRE OF YORK  
ABN: 55 315 676 247

Activity statement status: New  
Document ID: 29 334 563 349  
Lodgment Due Date: 22 September 2014  
Payment Due Date: 22 September 2014  
BPay Biller Code: 75556  
Reference Number: 55315 676 247 8060

**Goods and services tax (GST)**

for the month of August 2014

GST accounting method: Non-cash (accruals)

G1 Total sales	\$	101871
Does the amount shown at G1 include GST?		Y
G2 Export sales	\$	
G3 Other GST-free sales	\$	2556
G10 Capital purchases	\$	79661
G11 Non-capital purchases	\$	254992

**PAYG Income Tax Withholding (ITW)**

for the month of August 2014

W1 Total salary, wages and other payments	\$	364115
W2 Amount withheld from payments shown at W1	\$	86130
W4 Amount withheld where no ABN is quoted	\$	
W3 Other amounts withheld (excluding any amount shown at W2 or W4)	\$	

**Amounts you owe the Tax Office (Debits)**

1A GST on sales or GST instalment	\$	9029
4 PAYG tax withheld	\$	86130
7C Fuel tax credit over claim	\$	0
8A Total amount you owe the Tax Office	\$	95159

**Amounts the Tax Office owes you (Credits)**

1B GST on purchases	\$	29304
7D Fuel tax credit	\$	0
8B Total amount the Tax Office owes you	\$	29304

**Activity Statement Net Amount**

9 Your payment amount	\$	65855
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