

SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JULY 2014

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

	Actual 30/06/2014 \$	Actual 30/06/2015
Current assets		
Cash and cash equivalents	399,774	158,096
Restricted Cash Reserves	1,846,494	1,846,494
Rates and Rates-related Receivables	830,880	6,223,567
Trade Debtors and Other Receivables	412,510	395,652
Expense Prepayments	0	159,580
Self Supporting Loan Income	11,860	11,860
Long Services Leave Owed by Others	15,419	15,419
GST Owed	54,946	15,041
Inventories/Stock	3,869	18,188
Total current assets	3,575,751	8,843,897
Non-current assets		
Trade and other receivables	53,949	53,949
Property, infrastructure, plant and equipment	91,937,168	91,841,371
Total non-current assets	91,991,117	91,895,320
Total assets	95,566,868	100,739,217
Current liabilities		
Trade and other payables	323,184	311,712
ESL Payable	95	177,234
Income Prepayments	0	4,927,898
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	105,730
PAYG Payable	51,964	46,943
Total current liabilities	1,135,177	6,223,721
Non-current liabilities		
Interest-bearing loans and borrowings	1,959,680	1,959,680
Provisions	32,889	32,889
Total non-current liabilities	1,992,569	1,992,569
Total liabilities	3,127,746	8,216,290
Net assets	92,439,123	92,522,928
Equity		
Accumulated surplus	31,611,287	31,986,326
Change in net assets resulting from operations	473,472	182,238
Asset revaluation reserve	58,507,870	58,507,870
Other reserves	1,846,494	1,846,494
Total equity	92,439,123	92,522,928

SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31 JULY 2014

	2014/15 ANNUAL BUDGET	VAR ANNUAL BUDGET	2014/15 JUL BUDGET	VAR YTD BUDGET	2014/15 JUL ACTUAL
		8%		100%	
REVENUE					
General Purpose Funding	6,317,145	6%	526,429	77%	407,282
Governance	22,463	7%	1,872	80%	1,499
Law, Order, Public Safety	122,160	2%	10,180	22%	2,222
Health	58,900	1%	4,908	9%	428
Education and Welfare	32,226	7%	2,685	84%	2,266
Community Amenities	781,522	7%	65,127	85%	55,247
Recreation and Culture	1,052,890	6%	87,741	71%	62,446
Transport	1,368,927	2%	114,077	21%	24,087
Economic Services	220,820	2%	18,402	29%	5,302
Other Property & Services	96,800	3%	8,067	37%	2,972
	10,073,853		839,488		563,751
EXPENDITURE	\$				\$
General Purpose Funding	(246,984)	1%	(20,582)	16%	(3,274)
Governance	(974,427)	11%	(81,202)	136%	(110,300)
Law, Order, Public Safety	(548,332)	1%	(45,694)	17%	(7,786)
Health	(302,388)	4%	(25,199)	52%	(13,137)
Education and Welfare	(113,606)	1%	(9,467)	8%	(754)
Community Amenities	(1,380,063)	3%	(115,005)	30%	(34,891)
Recreation and Culture	(2,713,942)	2%	(226,162)	28%	(64,298)
Transport	(2,132,099)	5%	(177,675)	59%	(105,185)
Economic Services	(872,763)	3%	(72,730)	30%	(22,163)
Other Property and Services	(59,801)	33%	(4,983)	396%	(19,725)
	(9,344,406)		(778,700)		(381,512)
<i>Increase/(Decrease)</i>	729,447		60,787		182,238
DISPOSAL OF ASSETS					
Plant and Equipment	14,480		1,207		-
Land	-		-		-
Furniture and Equipment	-		-		-
<i>Gain/(Loss) on Disposal</i>	14,480		1,207		-
ABNORMAL ITEMS					
Prior Years Adjustment	-		-		-
Rounding	-		-		-
<i>Total Abnormal Items</i>	-		-		-
<i>Change in net assets resulting from operations</i>					
<i>Gain/(Reduction)</i>	743,927		61,994		182,238

SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
by NATURE AND TYPE
FOR THE PERIOD ENDED 31 JULY 2014

	2014/15 ANNUAL BUDGET	2014/15 JUL ACTUAL	VAR TO ANNUAL BUDGET
EXPENDITURE	\$	\$	
Employee Costs	(3,851,571)	(276,844)	7%
Materials and Contracts	(2,740,495)	(88,384)	3%
Utility Charges	(345,143)	(3,913)	1%
Depreciation	(1,720,103)	-	0%
Interest Expense	(139,188)	-	0%
Insurance	(318,067)	(13,087)	4%
Other Expenditure	(229,841)	716	0%
	(9,344,407)	(381,512)	4%
REVENUE			
Rates	4,640,349	394,988	9%
Operating Grants & Subsidies and Contributions	1,930,648	14,664	1%
Fees & Charges	1,669,665	93,089	6%
Interest Earnings	181,431	8,480	5%
Other Revenue	167,930	6,849	4%
	8,590,023	518,070	6%
<i>(Increase)/Decrease</i>	(754,384)	136,557	
Non-operating Grants, Subsidies and Contributions	1,483,830	45,681	3%
Profit on Asset Disposals	23,480	-	0%
Loss on Asset Disposals	(9,000)	-	0%
<i>(Gain)/Loss on Disposal</i>	1,498,310	45,681	3%
OTHER INCOME			
Changes on Revaluation of Non-Current Assets	-		
<i>Change in net assets resulting from operations (Gain)/Reduction</i>	743,926	182,238	24%

SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
(WORKING CAPITAL)
FOR THE PERIOD ENDED 31 JULY 2014

CURRENT ASSETS	ACTUAL 30/06/2014
Cash at Bank	\$2,004,590
Sundry Debtors	\$6,821,118
Stock on Hand	\$18,188
SUB-TOTAL	\$8,843,897
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(\$5,477,521)
Loan Liability	(\$105,730)
Leave Provisions	(\$640,469)
	(\$6,223,721)
Cash Backed Reserves	(\$1,846,494)
Add Back Loan Liability	\$105,730
Add Back Leave Reserve 6	\$640,469
Less Current Assets for Self Supporting Loan Liability	(\$11,860)
SUB-TOTAL	(\$7,335,876)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$1,508,021

ates Outstanding Debtors

SHIRE OF YORK
(BR863SS)

Year to Date as at 01.08.14

	3rd Previous Year & greater	2nd Previous	Previous Year	Current Year	Total
	No. of Assessments	No. of Assessments	No. of Assessments	No. of Assessments	No. of Assessments
	\$	\$	\$	\$	\$
S13 4.5M RUBBISH BIN (0	0	0	3	3
S14 AMC ADMIN FEE	9	0	0	0	9
S97 ESL PENALTY	58	70	90	109	115
S98 INSTALMENT ADMIN F	0	0	0	1	1
S99 INSTALMENT INTERES	0	0	0	1	1
TOTAL	92	99	408	2637	2638
	381418.62	221181.20	290299.90	5378367.49	6271267.21

PREVIOUS YEARS OUTSTANDING

\$ 892,899.72

RATE & SERVICES RAISED 2014/15

\$5,402,679.94

BANK RECONCILIATION				
JULY 2014				
		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		395,973.95	426,197.75	1,846,494.20
Receipts as per daily cash book		302,113.20	127,482.05	
Muni Interest		1,090.36		
Trust interest received		122.45		
Muni At-Call Interest		402.26		
Reserve Interest				10.57
Rounding		0.02		
TOTAL RECEIPTS		303,728.29	127,482.05	10.57
PER SYNERGY GL		303,728.29	127,482.05	10.57
DIFFERENCE		0.00	0.00	0.00
Payments as per schedule cheques	31249 - 31257	(20,113.06)		
EFT Direct payments	12653 - 12808	(326,820.73)	(2,591.12)	
Payment as per schedule chqs - Trust			(124,492.50)	
Direct Debit Licensing				
Direct Debit Payroll		(195,187.01)		
Bank fees Bendigo Trust		(154.70)		
Bank fees Bendigo Muni		(81.41)		
Bank fees Bendigo Reserve		0.00		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee		(20.00)		
Eftpos Bank Fee Trust		(157.84)		
Eftpos Bank Fee Muni		(93.84)		
Eftpos Bank Fee Rec		(82.69)		
TOTAL BANK FEES	(598.48)			
Business Card Bendigo - CEO		(111.64)		
Business Card Bendigo - DCEO		(1,749.25)		
TOTAL BUSINESS CARDS Direct Debits	1,860.89			
Shell Card		(614.29)		
Fire Messaging Service		(211.64)		
Rounding				
TOTAL EXPENDITURE		(545,406.10)	(127,083.62)	0.00
PER SYNERGY GL		(545,406.10)	(127,083.62)	0.00
DIFFERENCE		0.00	0.00	0.00
CLOSING BALANCE - CALCULATED		154,296.14	426,596.18	1,846,504.77
CLOSING BALANCE - SYNERGY		154,296.14	426,596.18	1,846,504.77
DIFFERENCE		0.00	0.00	0.00

BANK RECONCILIATION				
JULY 2014				
	MUNICIPAL	TRUST	RESERVE	
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623	650,579.91			
AMP MUNICIPAL AT CALL	402.26			
INVESTEC TD 18/8/14	250,000.00			
BENDIGO TRUST 13074174		278,267.88		
BENDIGO TRUST NCD Open space				
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				452,140.65
NAB RESERVE NCD				220,823.87
CBA RESERVE NCD				539,630.85
TOTAL PER BANK STATEMENTS	900,982.17	455,444.89	1,212,595.37	
RECONCILING ITEMS				
Plus Outstanding Deposits	7,956.48	4,109.05		
Less Outstanding cheques	(21,849.29)	(220.00)		
Less Outstanding Licence Debits		(8,970.80)		
Less July credits to be receipted August	(67,152.50)			
Less Outstanding EFTs	(58,486.19)	(2,591.12)		
Less Outstanding receipts	2,118.94			
Plus YRCC Eftpos to be receipted	2,359.00			
Less Outstanding withdrawal petty cash	(334.35)			
Plus Outstanding Bpay	15.40			
Plus payments in advance to Business Cards/Refunds	1,420.04			
Muni - Reserve Transfers - Interest received	(10.69)			10.69
Muni - Trust transfers	(8,355.90)	8,355.90		
Reserve - Muni transfers	(633,898.71)			633,898.71
Trust - Muni Transfers	29,531.74	(29,531.74)		
Adjustments				
TOTAL CLOSING BALANCE - CALCULATED	154,296.14	426,596.18	1,846,504.77	
TOTAL CLOSING BALANCE - PER SYNERGY	154,296.14	426,596.18	1,846,504.77	
DIFFERENCE	0.00	0.00	0.00	

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SHIRE OF YORK
MUNICIPAL CREDITORS PAYMENTS
JULY 2014

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12653	07/07/2014	VALLEY FORD/NORTHAM HYUNDAI	VEHICLE HIRE 2-25/7/14 - ENGINEER	1	1,800.00	1,800.00
INV M-MHY30/06/2014		VALLEY FORD/NORTHAM HYUNDAI	VEHICLE HIRE 2-25/7/14 - ENGINEER	1	1,800.00	
EFT12654	07/07/2014	FUEL DISTRIBUTORS	DISTILLATE X 6025 LTRS/ UNLEADED X 798 LTRS	1	10,349.01	10,349.01
INV 351459	02/07/2014	FUEL DISTRIBUTORS	DISTILLATE X 6025 LTRS/ UNLEADED X 798 LTRS	1	10,349.01	
EFT12655	07/07/2014	WORMALD	SERVICE OF EQUIPMENT-SOY	1	1,622.50	1,622.50
INV 655809	02/03/2014	WORMALD	SERVICE OF EQUIPMENT-SOY	1	1,622.50	
EFT12656	10/07/2014	THE SEBEL MANDURAH	ACCOMMODATION 10/7/14 - REGIONAL DISASTER TRAINING - G TESTER	1	318.00	318.00
INV 100720	10/07/2014	THE SEBEL MANDURAH	ACCOMMODATION 10/7/14 - REGIONAL DISASTER TRAINING - G TESTER	1	159.00	
INV 100720	10/07/2014	THE SEBEL MANDURAH	ACCOMMODATION 10/7/14 - REGIONAL DISASTER TRAINING - J COLES	1	159.00	
EFT12657	23/07/2014	AUSTRALIAN TAXATION OFFICE	BAS - JUN 14	1	9,846.00	9,846.00
INV BAS - J01/07/2014		AUSTRALIAN TAXATION OFFICE	BAS - JUN 14	1	9,846.00	
EFT12658	23/07/2014	BROOKS HIRE SERVICE PTY LTD	ROLLER HIRE 12-31/5/14 - VARIOUS ROADS	1	5,656.64	5,656.64
INV 111580	31/05/2014	BROOKS HIRE SERVICE PTY LTD	ROLLER HIRE 12-31/5/14 - VARIOUS ROADS	1	5,656.64	
EFT12659	23/07/2014	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	REPAIR LIGHTS - TOWN HALL/ ADMIN	1	235.51	235.51
INV 5893	24/06/2014	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	REPAIR LIGHTS - TOWN HALL/ ADMIN	1	235.51	
EFT12660	23/07/2014	MIDALIA STEEL	SUPPLY HARDWARE FOR GATE - ADMIN AIR CON UNITS	1	246.81	246.81
INV 597108319/06/2014		MIDALIA STEEL	SUPPLY HARDWARE FOR GATE - ADMIN AIR CON UNITS	1	246.81	
EFT12661	23/07/2014	WA HINO	SERVICE KIT - 100,000 KM - Y711	1	198.58	198.58
INV 183943	08/05/2014	WA HINO	SERVICE KIT - 100,000 KM - Y711	1	198.58	
EFT12662	23/07/2014	ADVANCED AUTOLOGIC PTY LTD	DISINFECTANT X 2 20 LTRS - VARIOUS PARKS	1	252.00	252.00

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INV 80247	28/05/2014	ADVANCED AUTOLOGIC PTY LTD	DISINFECTANT X 2 20 LTRS - VARIOUS PARKS	1	252.00	
EFT12663	23/07/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		189.56
INV SUPER	09/07/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		189.56	
EFT12664	23/07/2014	ANL LIGHTING	LED FLOOD LIGHT X 5 - TOWN HALL	1		2,777.35
INV SI+000303	07/2014	ANL LIGHTING	HIGH BAY LED LIGHT - REC CENTRE	1		1,245.15
INV SI+000501	07/2014	ANL LIGHTING	LED FLOOD LIGHT X 5 - TOWN HALL	1		1,259.45
INV SI+005407	07/2014	ANL LIGHTING	24W RSCD LED LIGHT - REC CENTRE	1		272.75
EFT12665	23/07/2014	ANNEKE BIRLESON	REIMBURSE UNIFORM EXPENSES - A BIRLESON	1		203.30
INV REIMB	07/06/2014	ANNEKE BIRLESON	REIMBURSE UNIFORM EXPENSES - A BIRLESON	1	203.30	
EFT12666	23/07/2014	ATD COMMUNICATIONS	SUPPLY CORDLESS HEADSETS X 2 - ADMIN PHONE SYSTEM	1		1,607.47
INV 130320	30/06/2014	ATD COMMUNICATIONS	SUPPLY CORDLESS HEADSETS X 2 - ADMIN PHONE SYSTEM	1	1,607.47	
EFT12667	23/07/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1		1,483.11
INV 46841	26/06/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	250.44	
INV 47291	06/07/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	1,232.67	
EFT12668	23/07/2014	AUSTRALIA POST	POSTAGE - JUN 14	1		732.26
INV 100306003	07/2014	AUSTRALIA POST	POSTAGE - JUN 14	1	732.26	
EFT12669	23/07/2014	AUSTRALIAN SERVICES UNION	UNION FEES	1		175.70
INV DEDUC	09/07/2014	AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
EFT12670	23/07/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		207.34
INV SUPER	30/06/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		37.41	
INV SUPER	09/07/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		169.93	

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 MUNICIPAL CREDITORS PAYMENTS
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EFT12671	23/07/2014	AVON EXPRESS	FREIGHT - JUN 13	1		280.50
INV 4593	30/06/2014	AVON EXPRESS	FREIGHT - JUN 13	1	280.50	
EFT12672	23/07/2014	AVON VALLEY TYRE SERVICE	SUPPLY NEW TUBE - WHEELBARROW TYRE - MINOR PLANT	1		25.00
INV 7025	20/06/2014	AVON VALLEY TYRE SERVICE	SUPPLY NEW TUBE - WHEELBARROW TYRE - MINOR PLANT	1	25.00	
EFT12673	23/07/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 27/6/14	1		19,522.90
INV 13026	27/06/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 27/6/14	1	19,522.90	
EFT12674	23/07/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ARC SIGN BRACKETS	1		275.00
INV 23655	25/06/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ARC SIGN BRACKETS	1	275.00	
EFT12675	23/07/2014	BLUESCOPE CONSTRUCTION	PLANNING APPLICATION FEES - REFUND - 3450 GT SOUTHERN HWY - RECEIPT 187593	1		147.00
INV PLANN17/07/2014	23/07/2014	BLUESCOPE CONSTRUCTION	PLANNING APPLICATION FEES - REFUND - 3450 GT SOUTHERN HWY - RECEIPT 187593	1	147.00	
EFT12676	23/07/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		570.10
INV SUPER 30/06/2014	30/06/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		151.16	
INV DEDUC30/06/2014	30/06/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		53.04	
INV DEDUC09/07/2014	09/07/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		93.82	
INV SUPER 09/07/2014	09/07/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		272.08	
EFT12677	23/07/2014	CARLTON UNITED BREWERS	ALCOHOL SUPPLIES - YRCC	1		3,403.65
INV 310977903/07/2014	31/07/2014	CARLTON UNITED BREWERS	ALCOHOL SUPPLIES - YRCC	1	3,403.65	
EFT12678	23/07/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	REPLACE AIR CON PADS - 2 DINSDALE ST	1		576.44
INV 6225	30/06/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	REPLACE AIR CON PADS - 2 DINSDALE ST	1	321.44	
INV 5988	30/05/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	CLOSE DOWN WINTER SERVICE AIR CON - TOWN HALL	1	255.00	

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EFT12679	23/07/2014	CITY STAY APARTMENT HOTEL	ACCOMMODATION 25/06/14 - WALGA TRAINING COURSE - J COLES	1		155.00
INV 27597	30/06/2014	CITY STAY APARTMENT HOTEL	ACCOMMODATION 25/06/14 - WALGA TRAINING COURSE - J COLES	1	155.00	
EFT12680	23/07/2014	CJD EQUIPMENT PTY LTD	VEHICLE SERVICE 2000 HR - Y130	1		6,977.83
INV 601860518/06/2014	2014	CJD EQUIPMENT PTY LTD	VEHICLE SERVICE 2000 HR - Y130	1	6,762.39	
INV 601860718/06/2014	2014	CJD EQUIPMENT PTY LTD	GRADER SERVICE - Y205	1	215.44	
EFT12681	23/07/2014	COCA-COLA AMATIL	COOL DRINK SUPPLIES - YRCC	1		965.57
INV 206352325/06/2014	2014	COCA-COLA AMATIL	COOL DRINK SUPPLIES - YRCC	1	965.57	
EFT12682	23/07/2014	COURIER AUSTRALIA	FREIGHT - 13/6/14	1		90.56
INV 157	13/06/2014	COURIER AUSTRALIA	FREIGHT - 13/6/14	1	60.72	
INV 158	27/06/2014	COURIER AUSTRALIA	FREIGHT - 27/6/14	1	29.84	
EFT12683	23/07/2014	CRIMEA GROWERS MARKET	YRCC - VEGETABLES & FREIGHT	1		250.25
INV 8987	18/06/2014	CRIMEA GROWERS MARKET	YRCC - VEGETABLES & FREIGHT	1	157.02	
INV 8567	16/07/2014	CRIMEA GROWERS MARKET	GROCERY ITEMS - YRCC	1	93.23	
EFT12684	23/07/2014	DARRYS PLUMBING AND GAS	CLEAN STORMWATER DRAIN SUMP PITS - HOWICK ST CAR PARK	1		8,924.81
INV 2562-2708/02/2014	2014	DARRYS PLUMBING AND GAS	CLEAN STORMWATER DRAIN SUMP PITS - HOWICK ST CAR PARK	1	4,796.00	
INV 2560-2708/02/2014	2014	DARRYS PLUMBING AND GAS	TANK SLUDGE PUMP OUT - RETICULATION SUPPLY TANKS - FORREST OVAL	1	1,078.00	
INV 2883-3321/06/2014	2014	DARRYS PLUMBING AND GAS	REPAIR HAND BASIN WASTE PIPE - CANDICE BATEMAN PARK	1	111.55	
INV 2884-3321/06/2014	2014	DARRYS PLUMBING AND GAS	REPAIR HAND BASIN WASTE PIPE - CANDICE BATEMAN PARK	1	185.79	
INV 2887-3322/06/2014	2014	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL TOILET CISTERN - 17 FORBES ST	1	483.18	
INV 2885-3321/06/2014	2014	DARRYS PLUMBING AND GAS	REPAIR LEAKING SHOWER - 5/40 MACARTNEY ST - CENT UNITS	1	840.29	
INV 2906	11/07/2014	DARRYS PLUMBING AND GAS	PUMP OUT SEPTIC TANK - SHIRE DEPOT	1	1,430.00	

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MUNICIPAL CREDITORS PAYMENTS
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EFT12685	23/07/2014	DOMINIC CARBONE	CONSULTANT FEES - PREPARATION 14/15 ANNUAL BUDGET	1		6,138.00
INV 33	03/07/2014	DOMINIC CARBONE	CONSULTANT FEES - PREPARATION 14/15 ANNUAL BUDGET	1	5,445.00	
INV 35 SEA	03/07/2014	DOMINIC CARBONE	SEAVROC MANAGEMENT & ADMIN - JUN 14	1	693.00	
EFT12686	23/07/2014	DUSTRY PTY LTD	CULVERT CLEANING - VARIOUS STREETS	1		9,135.50
INV 956	30/06/2014	DUSTRY PTY LTD	CULVERT CLEANING - VARIOUS STREETS	1	4,900.50	
INV 955	21/06/2014	DUSTRY PTY LTD	CULVERT CLEANING - 16-20/6/14	1	4,235.00	
EFT12687	23/07/2014	FITZGERALD STRATEGIES	COUNCIL REPORTING - INDUSTRIAL RELATIONS	1		18,563.43
INV 1603	01/07/2014	FITZGERALD STRATEGIES	PROGRESS PAYMENT - COUNCIL REPORTING - PREVIOUS GEO CONDUCT	1	16,300.00	
INV 1604	01/07/2014	FITZGERALD STRATEGIES	COUNCIL REPORTING - PREVIOUS CEO CONDUCT/ CEO PERFORMANCE REVIEW/ EQUAL OPPURTUNITY CLAIM	1	2,263.43	
EFT12688	23/07/2014	FLEET FITNESS	GYM EQUIPMENT WEIGHT STACK PINS CALLOUT & REPAIRS - YRCC	1		495.00
INV SRF68011	07/2014	FLEET FITNESS	GYM EQUIPMENT WEIGHT STACK PINS CALLOUT & REPAIRS - YRCC	1	495.00	
EFT12689	23/07/2014	FLORENCE TANCRED	REFUND 50% DOG REGISTRATION FEES - DOG DESEXED - BRADY RECEIPT 181547	1		12.50
INV REIMB30	06/2014	FLORENCE TANCRED	REFUND 50% DOG REGISTRATION FEES - DOG DESEXED - BRADY RECEIPT 181547	1	12.50	
EFT12690	23/07/2014	FUJI XEROX AUSTRALIA PTY LTD	SUPPLY XEROX PHOTOCOPIER - AP5C7780	1		23,547.70
INV M3062030	06/2014	FUJI XEROX AUSTRALIA PTY LTD	SUPPLY XEROX PHOTOCOPIER - AP5C7780	1	23,547.70	
EFT12691	23/07/2014	GCM AGENCIES PTY LTD	SUPPLY SIDE WINDOW - Y830	1		618.20
INV 12745	13/06/2014	GCM AGENCIES PTY LTD	SUPPLY SIDE WINDOW - Y830	1	618.20	
EFT12692	23/07/2014	HEARTLANDS VET HOSPITAL	CAT STERILISATION VOUCHER - SHIRE OF BEVERLEY	1		50.00
INV 563408	20/06/2014	HEARTLANDS VET HOSPITAL	CAT STERILISATION VOUCHER - SHIRE OF BEVERLEY	1	50.00	
EFT12693	23/07/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		1,318.99

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INV 126065	23/06/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1	209.29	
INV 125879	17/06/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	498.28	
INV 126291	01/07/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1	228.56	
INV 126674	14/07/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1	382.86	
EFT12694	23/07/2014	HORIZON SURVEYS PTY LTD	SURVEY SERVICE - BOWLING GREENS	1		1,540.00
INV 140072-26	06/2014	HORIZON SURVEYS PTY LTD	SURVEY SERVICE - BOWLING GREENS	1	1,540.00	
EFT12695	23/07/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		646.39
INV DEDUC09	07/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		108.50	
INV SUPER 09	07/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		537.89	
EFT12696	23/07/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		875.49
INV SUPER 30	06/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		284.24	
INV DEDUC30	06/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		99.73	
INV DEDUC09	07/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		126.03	
INV SUPER 09	07/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		365.49	
EFT12697	23/07/2014	JACQUELINE JURMANN	JACKET REPLACEMENT - PAINT DAMAGE - 9/7/14	1		99.98
INV JACKET17	07/2014	JACQUELINE JURMANN	JACKET REPLACEMENT - PAINT DAMAGE - 9/7/14	1	99.98	
EFT12698	23/07/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		1,228.37
INV SUPER 09	07/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		576.27	
INV DEDUC09	07/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		652.10	
EFT12699	23/07/2014	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - VARIOUS	1		2,359.63
INV 9638	25/06/2014	KLEENWEST DISTRIBUTORS	URINAL BLOCKS/ GLEAM CLEANER - TOWN HALL	1	205.92	
INV 9637	25/06/2014	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - VARIOUS	1	901.18	

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INV 000097209	07/2014	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - VARIOUS - YRCC	1	563.48	
INV 9827	15/07/2014	KLEENWEST DISTRIBUTORS	CLEANING PRODUCTS - TOWN HALL/ DEPOT	1	689.05	
EFT12700	23/07/2014	LANDGATE	ONLINE LAND TITLE QUERIES - PLANNING	1		216.00
INV 566378	30/06/2014	LANDGATE	ONLINE LAND TITLE QUERIES - PLANNING	1	216.00	
EFT12701	23/07/2014	LAURA GRAY JP	HERITAGE ADVISORY SERVICES 1/4-30/6/14	1		5,232.50
INV 230620123	06/2014	LAURA GRAY JP	HERITAGE ADVISORY SERVICES 1/4-30/6/14	1	5,232.50	
EFT12702	23/07/2014	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		3,251.76
INV 132734	17/06/2014	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	1,822.04	
INV PSINV016	07/2014	LIQUID MIX (WA) PTY LTD	ALCOHOL SUPPLIES - YRCC	1	1,429.72	
EFT12703	23/07/2014	MAL AUTOMOTIVES	SUPPLY SPRAYER PUMP - MINOR PLANT	1		2,973.58
INV 16558	03/06/2014	MAL AUTOMOTIVES	VEHICLE SERVICE 44000KM - Y4099	1	479.18	
INV 16683	25/06/2014	MAL AUTOMOTIVES	VEHICLE SERVICE 65,000KM - Y6947	1	226.40	
INV 16712	27/06/2014	MAL AUTOMOTIVES	VEHICLE SERVICE 110,000 KM - Y397	1	811.40	
INV 16710	27/06/2014	MAL AUTOMOTIVES	VEHICLE SERVICE 105,000 KM - Y641	1	614.60	
INV 16711	27/06/2014	MAL AUTOMOTIVES	SUPPLY SPRAYER PUMP - MINOR PLANT	1	842.00	
EFT12704	23/07/2014	MATT GIRAUDDO	SURVEYING SERVICES - TOWN DRAINAGE ASSETS	1		5,478.00
INV 10056	24/06/2014	MATT GIRAUDDO	SURVEYING SERVICES - TOWN DRAINAGE ASSETS	1	5,478.00	
EFT12705	23/07/2014	MAXINE ANNE MORGAN	REFUND OF O/PMENT OF CROSSEVER FEES	1		880.00
INV MORG1006	10/06/2014	MAXINE ANNE MORGAN	REFUND OF O/PMENT OF CROSSEVER FEES	1	880.00	
EFT12706	23/07/2014	MCCARTHY BELLES	REFUND STALL HOLDER FEE 7/3/14 - COMMUNITY GROUP	1		16.00
INV MCCAR16	06/06/2014	MCCARTHY BELLES	REFUND STALL HOLDER FEE 7/3/14 - COMMUNITY GROUP	1	16.00	
EFT12707	23/07/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1		1,243.55

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INV 80717	30/05/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	1,243.55	
EFT12708	23/07/2014	MIDLAND RUBBER STAMPS	SELF INKING STAMPS X 3 - MHB/ MANAGER PLANNING/ WORKS MANAGER	1		95.90
INV MID39723	06/2014	MIDLAND RUBBER STAMPS	SELF INKING STAMPS X 3 - MHB/ MANAGER PLANNING/ WORKS MANAGER	1	95.90	
EFT12709	23/07/2014	MUSEUMS AUSTRALIA NATIONAL OFFICE	MEMBERSHIP - MUSEUMS AUSTRALIA - 14/15	1		143.00
INV MBSHIII4	05/2014	MUSEUMS AUSTRALIA NATIONAL OFFICE	MEMBERSHIP - MUSEUMS AUSTRALIA - 14/15	1	143.00	
EFT12710	23/07/2014	NIGHT SKY BUSINESS SERVICES PTY LTD	PRE-PAID COMPUTER SUPPORT HOURS	1		2,640.00
INV INV-11	21/07/2014	NIGHT SKY BUSINESS SERVICES PTY LTD	PRE-PAID COMPUTER SUPPORT HOURS	1	2,640.00	
EFT12711	23/07/2014	NORM REYNOLDS ELECTRICAL & FURNITURE	SAMSUNG PHONE & UNIVERSAL CHARGE SUITS MICRO USB	1		134.00
INV 108411	01/07/2014	NORM REYNOLDS ELECTRICAL & FURNITURE	SAMSUNG PHONE & UNIVERSAL CHARGE SUITS MICRO USB	1	134.00	
EFT12712	23/07/2014	OCS SERVICES (CANNON HYGIENE)	SANITARY UNIT MONTHLY SERVICE - VARIOUS BLDGS	1		3,450.26
INV 34703	02/06/2014	OCS SERVICES (CANNON HYGIENE)	SANITARY UNIT MONTHLY SERVICE - VARIOUS BLDGS	1	3,450.26	
EFT12713	23/07/2014	OFFICEWORKS	SUPPLY MONITORS X 2 - HP PAVILION 25XI - FINANCE CONTROLLER	1		1,326.82
INV 500498421	06/2014	OFFICEWORKS	SUPPLY MONITORS X 2 - HP PAVILION 25XI - FINANCE CONTROLLER	1	693.95	
INV 500498426	06/2014	OFFICEWORKS	SUPPLY PRINTER - WIFI PRINT/ TONER CARTRIDGES/ TONER DRUM	1	632.87	
EFT12714	23/07/2014	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - JUN 14 - POOL	1		81.84
INV 535829530	06/2014	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - JUN 14 - POOL	1	81.84	
EFT12715	23/07/2014	PETER MURRAY	REIMBURSE FLOOR MAT/DASH MAT PURCHASE - Y96	1		142.90
INV REIMBU17	07/2014	PETER MURRAY	REIMBURSE FLOOR MAT/DASH MAT PURCHASE - Y96	1	142.90	
EFT12716	23/07/2014	PETTY CASH	PETTY CASH RECoup	1		334.35
INV PETTY 17	07/2014	PETTY CASH	PETTY CASH RECoup	1	117.25	

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INV YRCC PI7/07/2014	23/07/2014	PETTY CASH	PETTY CASH RECOUP	1	217.10	
EFT12717	23/07/2014	PFDD FOOD SERVICES PTY LTD	GROCERY SUPPLIES - YRCC	1		1,373.85
INV JS2300326/06/2014	20/06/2014	PFDD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	350.95	
INV JR9737519/06/2014	19/06/2014	PFDD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	310.90	
INV JS2850304/07/2014	07/2014	PFDD FOOD SERVICES PTY LTD	FOOD PURCHASES - YRCC	1	196.90	
INV JS3413411/07/2014	07/2014	PFDD FOOD SERVICES PTY LTD	GROCERY SUPPLIES - YRCC	1	372.70	
INV JS3985318/07/2014	07/2014	PFDD FOOD SERVICES PTY LTD	GROCERY SUPPLIES - YRCC	1	142.40	
EFT12718	23/07/2014	PRESERVATION SERVICES	MUSEUM - CONSERVATION TREATMENT/FRAMING	1		15,213.00
INV 21613	09/06/2014	PRESERVATION SERVICES	MUSEUM - CONSERVATION TREATMENT/FRAMING	1	15,213.00	
EFT12719	23/07/2014	REDFISH TECHNOLOGIES	SERVICE VISIT - YRCC MICROPHONES/ AUDIO VISUAL AUDIT	1		686.40
INV 1705	16/05/2014	REDFISH TECHNOLOGIES	SUPPLY - ACT30 CORDOID DYNAMIC HANDHELD TRANSMITTER	1	301.40	
INV 1735	08/07/2014	REDFISH TECHNOLOGIES	SERVICE VISIT - YRCC MICROPHONES/ AUDIO VISUAL AUDIT	1	385.00	
EFT12720	23/07/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		169.93
INV SUPER 09/07/2014	09/07/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		169.93	
EFT12721	23/07/2014	SCREAIGHS	YRCC - ALCOHOL FREIGHT/PALLET/KEGS RETURNS	1		264.39
INV 305823	20/06/2014	SCREAIGHS	YRCC - ALCOHOL FREIGHT/PALLET/KEGS RETURNS	1	132.83	
INV 003058505/07/2014	07/2014	SCREAIGHS	FREIGHT - 3/7/14 - YRCC ALCOHOL PURCHASES	1	131.56	
EFT12722	23/07/2014	SENSIS PTY LTD	YELLOWPAGES ONLINE LISTING - INFO SVS - INSTALMENT 9 OF 12	1		15.40
INV 028123920/06/2014	06/2014	SENSIS PTY LTD	YELLOWPAGES ONLINE LISTING - INFO SVS - INSTALMENT 9 OF 12	1	15.40	
EFT12723	23/07/2014	SHIRE OF BEVERLEY	CESM REIMBURSEMENT 1/4-30/6/14	1		4,467.58
INV 11156	04/07/2014	SHIRE OF BEVERLEY	CESM REIMBURSEMENT 1/4-30/6/14	1	4,467.58	

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EFT12724	23/07/2014	SHIRE OF YORK	HEAVY VEHICLE RAV MEETING WORKSHOP 19/6/14 - YRCC	1		1,681.80
INV 5230	24/06/2014	SHIRE OF YORK	WORKS EBA MTG 24/6/14 - YRCC	1	145.00	
INV 5231	24/06/2014	SHIRE OF YORK	FINANCE MTG 23/6/14 - YRCC	1	150.00	
INV 5232	24/06/2014	SHIRE OF YORK	CBH MEETING 23/6/14 - YRCC	1	50.00	
INV 5254	26/06/2014	SHIRE OF YORK	COMMUNITY BUS HIRE 19/6/14 - RAV WORKS RD TRIP	1	321.60	
INV 5233	24/06/2014	SHIRE OF YORK	TOURISM MTG 19/6/14 - YRCC	1	150.00	
INV 5236	24/06/2014	SHIRE OF YORK	BROOKFIELD RAIL MTG 16/6/14 - YRCC	1	50.00	
INV 5234	24/06/2014	SHIRE OF YORK	HEAVY VEHICLE RAV MEETING WORKSHOP 19/6/14 - YRCC	1	550.00	
INV 5235	24/06/2014	SHIRE OF YORK	COUNCIL MEETING 16/6/14 - YRCC	1	150.00	
INV 5150	03/06/2014	SHIRE OF YORK	COMMUNITY BUS HIRE 15/11/13 - RDA USE - BEVERLEY SCHOOL	1	115.20	
EFT12725	23/07/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1		2,000.00
INV DEDUC09/07/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		600.00	
INV DEDUC09/07/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		1,400.00	
EFT12726	23/07/2014	SMITHS SHELL SERVICE	TOWING FEES - ABANDONED VEHICLES	1		165.00
INV 179936830/06/2014		SMITHS SHELL SERVICE	TOWING FEES - ABANDONED VEHICLES	1	165.00	
EFT12727	23/07/2014	STAPLES	STATIONERY	1		1,708.65
INV 901182826/06/2014		STAPLES	STATIONERY	1	697.46	
INV 901201416/07/2014		STAPLES	STATIONERY	1	1,011.19	
EFT12728	23/07/2014	SubSurface Detection	RADAR MAPPING & SURVEY - BOWLING GREEN & TENNIS COURTS	1		5,399.00
INV 2428	25/06/2014	SubSurface Detection	RADAR MAPPING & SURVEY - BOWLING GREEN & TENNIS COURTS	1	5,399.00	
EFT12729	23/07/2014	THE FARM SHOP (YORK)	DOG & CAT FOOD - POUND	1		91.04
INV 089002007/07/2014		THE FARM SHOP (YORK)	DOG & CAT FOOD - POUND	1	91.04	

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EFT12730	23/07/2014	TREASURY WINE ESTATES AUSTRALIA LTD	YRCC - WINE PURCHASES	1		997.07
INV 520821318/06/2014	2014	TREASURY WINE ESTATES AUSTRALIA LTD	YRCC - WINE PURCHASES	1	557.89	
INV 521228703/07/2014	2014	TREASURY WINE ESTATES AUSTRALIA LTD	WINE PURCHASES - YRCC	1	439.18	
EFT12731	23/07/2014	VALLEY GRADING	GRADER HIRE 5-16/6/14	1		33,830.50
INV 5560	30/06/2014	VALLEY GRADING	GRADER HIRE 23-27/6/14	1	13,497.00	
INV 5559	30/05/2014	VALLEY GRADING	GRADER HIRE 5-16/6/14	1	20,333.50	
EFT12732	23/07/2014	VANGUARD PRESS	RECEIPT PAPER X 15000	1		781.00
INV IN0066218/06/2014	2014	VANGUARD PRESS	RECEIPT PAPER X 15000	1	781.00	
EFT12733	23/07/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		14,034.57
INV SUPER 30/06/2014	2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		984.10	
INV DEDUC30/06/2014	2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		81.51	
INV DEDUC30/06/2014	2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		215.39	
INV DEDUC30/06/2014	2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		10.53	
INV SUPER 09/07/2014	2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		9,540.04	
INV DEDUC09/07/2014	2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		381.29	
INV DEDUC09/07/2014	2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.16	
INV DEDUC09/07/2014	2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		2,015.06	
INV DEDUC09/07/2014	2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC09/07/2014	2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		100.17	
INV DEDUC09/07/2014	2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		82.84	
INV DEDUC09/07/2014	2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC09/07/2014	2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		57.16	
INV DEDUC09/07/2014	2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		114.32	
EFT12734	23/07/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	EMERGENCY MGT TRAINING - RECOVERY-CR DUPEROUZEL 28/5/14	1		2,277.48

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INV I3041119/05/2014		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	EMERGENCY MGT TRAINING - RECOVERY-CR DUPEROUZEL 28/5/14	1	544.50	
INV I30411019/05/2014		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	EMERGENCY MGT TRAINING - RECOVERY-CR REID 28/5/14	1	544.50	
INV I30411019/05/2014		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	EMERGENCY MGT TRAINING - RECOVERY-CR REID 27/5/14	1	544.50	
INV I30418209/07/2014		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - HILLS GAZETTE - CUSTOMER SERVICE ADMIN OFFICER - 14/6/14	1	502.57	
INV I30418309/07/2014		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE 21/6/14 - FINANCE, RISK & AUDIT COMMITTEE MEETING	1	60.16	
INV I30418209/07/2014		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE 14/6/14 - LOCATION OF COUNCIL MEETING	1	81.25	
EFT12735	23/07/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	174.63	174.63
INV SUPER	09/07/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		174.63	
EFT12736	23/07/2014	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1		1,329.36
INV 137079030/06/2014		WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1	1,329.36	
EFT12737	23/07/2014	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1		1,369.20
INV 7571	26/06/2014	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	1,369.20	
EFT12738	23/07/2014	YORK AUTO ELECTRICS	SUPPLY & FIT BEACONS - Y96/ VEHICLE REPAIRS - VARIOUS PLANT	1		1,826.00
INV 8291	16/06/2014	YORK AUTO ELECTRICS	SUPPLY & FIT BEACONS - Y96/ VEHICLE REPAIRS - VARIOUS PLANT	1	1,826.00	
EFT12739	23/07/2014	YORK BUILDING SUPPLIES	DOOR CLOSER/ SILICONE/ MASKING TAPE - CENT UNITS	1		533.59
INV 101012703/06/2014		YORK BUILDING SUPPLIES	DRILL BITS/ SPRAY PACK - PLANT MAINTENANCE - Y4099	1	27.43	
INV 102006703/06/2014		YORK BUILDING SUPPLIES	PINE LOGS/ PRIMER/ BOLT/ NUT/ WASHERS - GWAMBY PARK	1	72.77	
INV 101012909/06/2014		YORK BUILDING SUPPLIES	EYELET KIT - MINOR PLANT	1	24.99	
INV 101012909/06/2014		YORK BUILDING SUPPLIES	WALL PLUG/ SCREWDRIVER - YRCC	1	20.74	
INV 101012909/06/2014		YORK BUILDING SUPPLIES	PLANTS - CITIZENSHIP CEREMONY	1	12.99	

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INV 101012911	06/2014	YORK BUILDING SUPPLIES	HOSE CLAMP/ TAPE/ NUT & TAIL - SPRAY UNIT - MINOR PLANT	1	23.11	
INV 101012911	06/2014	YORK BUILDING SUPPLIES	GAP FILLER - ADMIN	1	27.98	
INV 101012912	06/2014	YORK BUILDING SUPPLIES	DUCT TAPE/ SCREWS - STREET SIGNAGE	1	50.48	
INV 101013118	06/2014	YORK BUILDING SUPPLIES	SCREWS - STREET SIGNAGE	1	31.97	
INV 101013118	06/2014	YORK BUILDING SUPPLIES	PAINT - ADMIN	1	20.90	
INV 101013118	06/2014	YORK BUILDING SUPPLIES	PADLOCK - DEPOT	1	31.45	
INV 101013119	06/2014	YORK BUILDING SUPPLIES	GROUT REMOVER/ SPONGE/ GROUT/ CONE PAN - CENT UNITS	1	29.77	
INV 102006820	06/2014	YORK BUILDING SUPPLIES	SCREWDRIVER/ SAFETY SPECS - DEPOT	1	22.94	
INV 101013120	06/2014	YORK BUILDING SUPPLIES	PAINT - STREET SIGNAGE	1	14.95	
INV 101013450	06/2014	YORK BUILDING SUPPLIES	DRILL JOBBER/ SCREWS - YRCC	1	12.27	
INV 101013350	06/2014	YORK BUILDING SUPPLIES	DOOR CLOSER/ SILICONE/ MASKING TAPE - CENT UNITS	1	78.38	
INV 101013350	06/2014	YORK BUILDING SUPPLIES	WIRE BRUSH/ SILICONE/ CAULKING GUN - CENT UNITS	1	30.47	
EFT12740	23/07/2014	YORK GENERAL PRACTICE	MEDICAL	1		137.50
INV PJ6175330	06/2014	YORK GENERAL PRACTICE	MEDICAL	1	137.50	
EFT12741	23/07/2014	YORK HOME HARDWARE	METAL CABINET - DEPOT	1		1,151.18
INV 648246	04/06/2014	YORK HOME HARDWARE	WALL PLUGS/ NUT & BOLTS - YRCC	1	22.86	
INV 650270	18/06/2014	YORK HOME HARDWARE	METAL CABINET - DEPOT	1	241.42	
INV 650283	18/06/2014	YORK HOME HARDWARE	SAND PAPER/ PAINT - ADMIN	1	50.55	
INV 650307	18/06/2014	YORK HOME HARDWARE	PAINT - STREET SIGNS/ LADDER - SUNDRY TOOLS	1	154.45	
INV 650405	19/06/2014	YORK HOME HARDWARE	GROUT SEALER - CENT UNITS	1	26.10	
INV 650427	19/06/2014	YORK HOME HARDWARE	NYLON VALVE/ HANDLE - FRASER ST	1	27.18	
INV 650459	20/06/2014	YORK HOME HARDWARE	GROUT/ SPONGE/ DUSTPAN/ BRUSH/ SCOURER - CENT UNITS	1	45.07	
INV 650560	20/06/2014	YORK HOME HARDWARE	ELBOW - SPRAY UNIT - MINOR PLANT	1	5.40	
INV 651011	23/06/2014	YORK HOME HARDWARE	RAKE - SUNDRY PARKS	1	14.40	

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INV 651048	23/06/2014	YORK HOME HARDWARE	HANDLE - YRCC	1	6.12	
INV 651273	25/06/2014	YORK HOME HARDWARE	GRINDER DISC - PLANT MAINTENANCE - Y4099	1	61.20	
INV 648308	04/06/2014	YORK HOME HARDWARE	VALVE JUMPER/ METAL PIPING/ GRINDER DISC - GWAMBY PARK	1	20.37	
INV 651404	26/06/2014	YORK HOME HARDWARE	PAINT - PHONE BOXES - MUSEUM	1	121.35	
INV 651508	27/06/2014	YORK HOME HARDWARE	BATTERIES - ESL EXPENDITURE	1	14.60	
INV 652051	30/06/2014	YORK HOME HARDWARE	SPANNER - PLANT MAINTENANCE - Y4099	1	21.38	
INV 648620	06/06/2014	YORK HOME HARDWARE	DRILL BIT/ BOLT/ NUTS/ SCREWS - YRCC	1	27.81	
INV 649079	09/06/2014	YORK HOME HARDWARE	EXTENSION LEAD - ADMIN	1	21.50	
INV 649379	12/06/2014	YORK HOME HARDWARE	HOSE ADAPTORS/ PIPE CONNECTIONS - SPRAY UNIT - MINOR PLANT	1	36.75	
INV 649425	12/06/2014	YORK HOME HARDWARE	PAINT - ADMIN	1	50.08	
INV 649593	13/06/2014	YORK HOME HARDWARE	PAINT/ SANDING SHEETS/ BRUSHES - TELEPHONE BOXES	1	113.52	
INV 650080	16/06/2014	YORK HOME HARDWARE	SAW BLADE/ VALVE/ PIPES/ AQUA STOP - GWAMBY PARK	1	38.25	
INV 650081	16/06/2014	YORK HOME HARDWARE	TAPE CLOTH/ SILICON SPRAY - YRCC GYM	1	30.82	
EFT12742	23/07/2014	YORK IGA	GROCERY SUPPLIES - YRCC	1		1,108.12
INV 01/022307/05/2014		YORK IGA	MILK/ BISCUITS - MUSEUM	1	11.71	
INV 02/280905/06/2014		YORK IGA	TEA	1	4.27	
INV 02/401209/06/2014		YORK IGA	MILK/ BISCUITS	1	25.70	
INV 02/413009/06/2014		YORK IGA	COFFEE/ TEA/ BISCUITS	1	40.87	
INV 02/498411/06/2014		YORK IGA	SERVETTES/ SAUCE/ TOOTHPICKS	1	9.96	
INV 02/552612/06/2014		YORK IGA	ONIONS/ ROLLS - DEPOT	1	18.67	
INV 02/599313/06/2014		YORK IGA	MILK/ COFFEE	1	59.41	
INV 02/686916/06/2014		YORK IGA	MILK/ BISCUITS	1	13.44	
INV 01/482319/06/2014		YORK IGA	MILK/ SUGAR/ BISCUITS	1	33.11	
INV 01/514120/06/2014		YORK IGA	SERVETTES/ MILO - DEPOT	1	12.44	

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INV 01/690525/06/2014		YORK IGA	MILK/ BISCUITS	1	30.01	
INV 01/519221/05/2014		YORK IGA	MILK/ BISCUITS/ COFFEE - MUSEUM	1	16.33	
INV 01/858530/06/2014		YORK IGA	MILK/ SUGAR/ BISCUITS	1	21.86	
INV 01/466418/06/2014		YORK IGA	BISCUITS	1	30.80	
INV 01/869101/06/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	13.74	
INV 02/262105/06/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	28.09	
INV 02/265105/06/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	15.01	
INV 01/049206/06/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	13.57	
INV 02/391208/06/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	71.76	
INV 02/565913/06/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	84.73	
INV 02/628913/06/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	8.44	
INV 01/336114/06/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	71.72	
INV 02/910328/05/2014		YORK IGA	PAPER TOWEL/ MILK/ BISCUITS - MUSEUM	1	14.56	
INV 02/672415/06/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	13.39	
INV 03/017515/06/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	34.18	
INV 04/128718/06/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	15.29	
INV 02/821519/06/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	5.97	
INV 01/491519/06/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	11.16	
INV 02/882920/06/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	46.20	
INV 03/154521/06/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	6.29	
INV 02/964022/06/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	7.67	
INV 03/202023/06/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	40.78	
INV 03/206923/06/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	8.55	
INV 04/971105/06/2014		YORK IGA	BATTERIES/ WIPES - MUSEUM	1	34.80	
INV 02/018623/06/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	8.25	
INV 01/765127/06/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	16.12	

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INV 03/314427/06/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	16.25	
INV 01/791028/06/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	76.45	
INV 01/852929/06/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	13.74	
INV 03/917212/06/2014		YORK IGA	COFFEE/BISCUITS/ MUGS - MUSEUM	1	21.30	
INV 01/689725/06/2014		YORK IGA	MILK/ COFFEE/ PAPER TOWEL - MUSEUM	1	20.07	
INV 01/935103/06/2014		YORK IGA	MILK/ SUGAR/ BISCUITS	1	24.31	
INV 01/936803/06/2014		YORK IGA	TWINE/ SPAGHETTI - STORYTIME	1	6.75	
INV 03/715204/06/2014		YORK IGA	MILK/ COFFEE	1	30.40	
EFT12743	23/07/2014	YORK NEWSAGENCY	STATIONERY - JUN 14	1		98.66
INV 8251	30/06/2014	YORK NEWSAGENCY	STATIONERY - JUN 14	1	98.66	
EFT12744	23/07/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1		810.26
INV 656227	26/06/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	142.40	
INV 656226	19/06/2014	YORK QUALITY BUTCHERS	YRCC - MEAT PURCHASES	1	170.76	
INV 656228	02/07/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	78.74	
INV 656229	10/07/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	178.39	
INV 656230	17/07/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	239.97	
EFT12745	24/07/2014	FUEL DISTRIBUTORS	DIESEL - 4000LTRS	1		5,917.20
INV 349404	18/07/2014	FUEL DISTRIBUTORS	DIESEL - 4000LTRS	1	5,917.20	
EFT12752	30/07/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		211.86
INV SUPER 22/07/2014		AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		211.86	
EFT12757	30/07/2014	AUSTRALIAN SERVICES UNION	UNION FEES	1		175.70
INV DEDUC22/07/2014		AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
EFT12758	30/07/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		189.92
INV SUPER 22/07/2014		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		189.92	

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EFT12759	30/07/2014	AVON VALLEY TYRE SERVICE	SUPPLY BATTERIES X 2 - Y830	1		510.00
INV 7054	01/07/2014	AVON VALLEY TYRE SERVICE	SUPPLY BATTERIES X 2 - Y830	1	480.00	
INV 000071204	07/2014	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TUBE - MINOR PLANT	1	30.00	
EFT12760	30/07/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 11/7/14	1		9,792.84
INV 000132511	07/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 11/7/14	1	9,792.84	
EFT12763	30/07/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		408.96
INV DEDUC22	07/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	104.86	
INV SUPER 22	07/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	304.10	
EFT12764	30/07/2014	CELLARBRATIONS DUKE OF YORK	ALCOHOL PURCHASES - YRCC	1		132.93
INV 01/284514	06/2014	CELLARBRATIONS DUKE OF YORK	ALCOHOL PURCHASES - YRCC	1	132.93	
EFT12765	30/07/2014	COCA-COLA AMATIL	LEASE COFFEE MACHINE - JUL 14	1		99.00
INV 009032601	07/2014	COCA-COLA AMATIL	LEASE COFFEE MACHINE - JUL 14	1	99.00	
EFT12766	30/07/2014	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - JUL 14	1		66.00
INV 007932301	07/2014	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - JUL 14	1	66.00	
EFT12768	30/07/2014	COURIER AUSTRALIA	FREIGHT - 4/7/14	1		158.75
INV 0159	04/07/2014	COURIER AUSTRALIA	FREIGHT - 4/7/14	1	158.75	
EFT12769	30/07/2014	DARRYS PLUMBING AND GAS	STORM WATER DRAINAGE CLEANING - HOWICK ST CARPARK	1		2,952.13
INV 2897-3227	06/2014	DARRYS PLUMBING AND GAS	STORM WATER DRAINAGE CLEANING - HOWICK ST CARPARK	1	2,952.13	
EFT12770	30/07/2014	DUSTRY PTY LTD	CULVERT CLEANING 7-10/7/14	1		4,900.50
INV 959	11/07/2014	DUSTRY PTY LTD	CULVERT CLEANING 7-10/7/14	1	2,480.50	
INV 958	04/07/2014	DUSTRY PTY LTD	CULVERT CLEANING 1-3/7/14	1	2,420.00	

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EFT12774	30/07/2014	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - JUN 14	1		1,628.00
INV YC061430/06/2014		H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - JUN 14	1	1,628.00	
EFT12775	30/07/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1		34.75
INV 126691	15/07/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1	34.75	
EFT12776	30/07/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		628.47
INV DEDUC22/07/2014		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		121.26	
INV SUPER 22/07/2014		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		507.21	
EFT12777	30/07/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		549.36
INV DEDUC22/07/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		140.86	
INV SUPER 22/07/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		408.50	
EFT12781	30/07/2014	KATHRYN BROWN	REIMBURSE EXPENSES - WORKING WITH CHILDREN CHECK	1		80.00
INV REIMB03/07/2014		KATHRYN BROWN	REIMBURSE EXPENSES - WORKING WITH CHILDREN CHECK	1	80.00	
EFT12782	30/07/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		1,364.85
INV SUPER 22/07/2014		KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		640.30	
INV DEDUC22/07/2014		KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		724.55	
EFT12785	30/07/2014	MAL AUTOMOTIVES	VEHICLE SERVICE 30000KM - Y86	1		596.80
INV 16744	08/07/2014	MAL AUTOMOTIVES	SUPPLY INDICATOR LIGHTS/ STOP LIGHT BULBS X 4 - MINOR PLANT	1	42.00	
INV 16804	21/07/2014	MAL AUTOMOTIVES	VEHICLE SERVICE 30000KM - Y86	1	554.80	
EFT12790	30/07/2014	PERTHENERGY	ELECTRICITY 5/6-4/7/14 - YRCC	1		3,654.99
INV 601487	07/07/2014	PERTHENERGY	ELECTRICITY 5/6-4/7/14 - YRCC	1	3,654.99	
EFT12791	30/07/2014	PETER MURRAY	PHONE ALLOWANCE 29/5-3/7/14	1		40.00

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INV PHONE10	07/2014	PETER MURRAY	PHONE ALLOWANCE 29/5-3/7/14	1	40.00	
EFT12792	30/07/2014	PETTY CASH	PETTY CASH RECOUP	1		50.90
INV PETTY 21	07/2014	PETTY CASH	PETTY CASH RECOUP	1	50.90	
EFT12793	30/07/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		189.92
INV SUPER 22	07/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		189.92	
EFT12796	30/07/2014	SCREAIGHS	FREIGHT - ALCOHOL 17/7/14 - YRCC	1		81.02
INV 305876	18/07/2014	SCREAIGHS	FREIGHT - ALCOHOL 17/7/14 - YRCC	1	81.02	
EFT12798	30/07/2014	SHIRE OF YORK	STANDPIPE WATER USAGE - JAN-MAR 14	1		5,613.21
INV 5148	03/06/2014	SHIRE OF YORK	YORK MOTOR SHOW 2014 - BANNER DISPLAY & ADVERTISING	1	1,480.00	
INV 5030	02/04/2014	SHIRE OF YORK	STANDPIPE WATER USAGE - JAN-MAR 14	1	4,133.21	
EFT12799	30/07/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1		2,000.00
INV DEDUC22	07/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		600.00	
INV DEDUC22	07/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		1,400.00	
EFT12800	30/07/2014	SLIDE & RIDE CONTRACTING	TRANSPORT CHERRY PICKER FOR SERVICE	1		633.60
INV 81	03/07/2014	SLIDE & RIDE CONTRACTING	TRANSPORT CHERRY PICKER FOR SERVICE	1	633.60	
EFT12803	30/07/2014	WA CONTRACT RANGER SERVICES	CONTRACT RANGER SERVICES 1/7 & 11/7/14	1		726.00
INV 38	12/07/2014	WA CONTRACT RANGER SERVICES	CONTRACT RANGER SERVICES 1/7 & 11/7/14	1	726.00	
EFT12804	30/07/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,101.27
INV SUPER 22	07/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		9,807.54	
INV DEDUC22	07/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		49.31	
INV DEDUC22	07/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		135.61	
INV DEDUC22	07/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		290.00	

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INV DEDUC22/07/2014	22/07/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		176.73	
INV DEDUC22/07/2014	22/07/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.78	
INV DEDUC22/07/2014	22/07/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		2,190.81	
INV DEDUC22/07/2014	22/07/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		96.83	
INV DEDUC22/07/2014	22/07/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC22/07/2014	22/07/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		63.89	
INV DEDUC22/07/2014	22/07/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		127.77	
EFT12805	30/07/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		203.75
INV SUPER 22/07/2014	22/07/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		203.75	
EFT12806	30/07/2014	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1		1,630.00
INV 7472	30/04/2014	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	1,304.00	
INV 7624	27/06/2014	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	326.00	
EFT12807	30/07/2014	YORK EMBROIDERY	UNIFORM PURCHASE - W LIVINGSTONE - POOL	1		330.00
INV 228	14/07/2014	YORK EMBROIDERY	UNIFORM PURCHASE - W LIVINGSTONE - POOL	1	330.00	
EFT12808	30/07/2014	YORK GENERAL PRACTICE	MEDICAL	1		137.50
INV 62177	04/07/2014	YORK GENERAL PRACTICE	MEDICAL	1	137.50	
31249	30/07/2014	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		920.39
INV SUPER 09/07/2014	09/07/2014	ASGARD	SUPERANNUATION CONTRIBUTIONS		93.24	
INV DEDUC09/07/2014	09/07/2014	ASGARD	SUPERANNUATION CONTRIBUTIONS		643.07	
INV SUPER 22/07/2014	22/07/2014	ASGARD	SUPERANNUATION CONTRIBUTIONS		23.31	
INV DEDUC22/07/2014	22/07/2014	ASGARD	SUPERANNUATION CONTRIBUTIONS		160.77	
31250	30/07/2014	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LAND MOBILE/MT BAKEWELL RADIO LICENCE - PD TO 4/7/2015	1		994.00
INV 20108722/05/2014	05/2014	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LAND MOBILE/MT BAKEWELL RADIO LICENCE - PD TO 4/7/2015	1	994.00	

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31251	30/07/2014	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	1		879.94
INV SUPER	30/04/2014	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS		55.09	
INV SUPER	28/05/2014	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS		91.72	
INV SUPER	09/07/2014	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS		365.17	
INV SUPER	22/07/2014	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS		367.96	
31252	30/07/2014	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		709.64
INV SUPER	09/07/2014	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		468.17	
INV SUPER	22/07/2014	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		241.47	
31253	30/07/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		377.61
INV SUPER	09/07/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		179.32	
INV SUPER	22/07/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		198.29	
31254	30/07/2014	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD (PPCA)	PUBLIC PERFORMANCE SOUND RECORDING / MUSIC VIDEOS - LICENCE 14/15	1		580.50
INV 876869	01/07/2014	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD (PPCA)	PUBLIC PERFORMANCE SOUND RECORDING / MUSIC VIDEOS - LICENCE 14/15	1	580.50	
31255	30/07/2014	SYNERGY	ELECTRICITY 25/5-24/6/14 - STREETLIGHTS	1		11,115.75
INV 69699902	07/06/2014	SYNERGY	ELECTRICITY 16/4-5/6/14 - PEACE PARK	1	517.90	
INV 10876132	07/06/2014	SYNERGY	ELECTRICITY 12/4-5/6/14 - SWIMMING POOL	1	3,380.95	
INV 78548833	06/2014	SYNERGY	ELECTRICITY 1-30/6/14 - POWERWATCH LIGHTING	1	765.20	
INV 46756830	20/07/2014	SYNERGY	ELECTRICITY 25/5-24/6/14 - STREETLIGHTS	1	6,434.05	
INV 43015370	30/07/2014	SYNERGY	ELECTRICITY 30/4-11/6/14 - OLD CEMETERY	1	17.65	
31256	30/07/2014	TELSTRA	TELEPHONES - 25/5-24/6/14	1		3,868.32
INV 27052700	1/07/2014	TELSTRA	PHONE/ INTERNET ACCESS 23/5-22/6/14 - INFO SVS/ TOWN HALL	1	200.23	
INV 94342820	20/07/2014	TELSTRA	TELEPHONES - 25/5-24/6/14	1	2,760.45	

SHIRE OF YORK
 MUNICIPAL CREDITORS PAYMENTS
 JULY 2014

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 943672308	07/2014	TELSTRA	TELEPHONE/ INTERNET 1/6-30/6/14 - MUSEUM	1	107.70	
INV 33348641	1/07/2014	TELSTRA	MOBILE PHONES 11/6-10/7/14	1	787.75	
INV 40625741	1/07/2014	TELSTRA	MOBILE PHONE 11/6-10/7/14 - WORKS	1	12.19	
31257	30/07/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		666.91
INV SUPER	09/07/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		237.08	
INV DEDUC	09/07/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		81.75	
INV SUPER	22/07/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		258.83	
INV DEDUC	22/07/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		89.25	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	346,933.79
TOTAL		346,933.79

Date: 08/08/2014
 Time: 10:42:36AM

SHIRE OF YORK
 TRUST CREDITORS PAYMENTS
 JULY 2014

USER: Tabitha Bateman
 PAGE: 1

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12746	30/07/2014	HELEN MARY SILVER	REFUND BUS BOND - #186259 - H SILVER	2		50.00
INV T33	21/07/2014	HELEN MARY SILVER	REFUND BUS BOND - #186259 - H SILVER	2	50.00	
EFT12747	30/07/2014	BUILDING COMMISSION	BSL REIMBURSEMENT FOR JUNE 2014	2		837.38
INV T6	15/07/2014	BUILDING COMMISSION	BSL REIMBURSEMENT FOR JUNE 2014		837.38	
EFT12748	30/07/2014	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR JUNE 2014	2		1,635.70
INV T9	15/07/2014	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR JUNE 2014		1,635.70	
EFT12749	30/07/2014	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR JUNE 2014	2		68.04
INV T9	15/07/2014	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR JUNE 2014		33.00	
INV T6	15/07/2014	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR JUNE 2014		35.04	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	2,591.12
TOTAL		2,591.12

**STATEMENT OF PAYROLL DIRECT DEBITS
FOR THE MONTH ENDING JULY 2014**

9 July 2014	FORTNIGHTLY PAYROLL	79,092.09
18 July 2014	TERMINATION PAYMENT	35,000.00
22 July 2014	FORTNIGHTLY PAYROLL	81,094.92

PAYROLL TOTALS	\$ 195,187.01
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TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	\$ 195,187.01
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Card summary

Account number 690774575
Card number 552638XXXXXXXX838
Customer number 13074174/M202
Statement period 01/06/2014 to 30/06/2014
Statement number 117 (page 3 of 3)

050/06779 009670



SHIRE OF YORK
 PO BOX 22
 YORK WA 6302

Any questions?

Contact your Branch Manager, Graham Edmonds at 114 Avon Tce, York 6302 on **08 9641 2609**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
① 28 Jun 14	Gull Burswood, BURSW OOD AUS	111.64	
TOTALS		\$111.64	\$0.00

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

If you are not satisfied with the response you can contact our Customer Help Centre, The Bendigo Centre, Bendigo VIC 3550 (PO Box 480, Bendigo VIC 3552) or by telephone on 1300 361 911. If your concern or complaint cannot be promptly resolved, we will provide you with a response in a reasonable time.

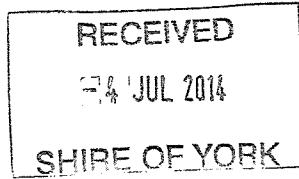
All card transactions made in currencies other than Australian dollars will incur a fee of 2% of the transaction value. This fee is included in the total transaction amount debited to your account in Australian dollars. (Additional charges may apply for cash transactions.)

① Fuel purchase - OY - CEO vehicle

050/06779 009670



SHIRE OF YORK
PO BOX 22
YORK WA 6302



Card summary

Account number 691046619
Card number 552638XXXXXX895
Customer number 13074174/M203
Statement period 01/06/2014 to 30/06/2014
Statement number 112 (page 3 of 3)

Any questions?

Contact your Branch Manager, Graham Edmonds at 114 Avon Tce, York 6302 on **08 9641 2609**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
① 25 Jun 14	ABCB, CANBERRA AUS	993.00	
② 25 Jun 14	VAVAVOOM PROMOTIONS, BOTANY AUS	756.25	
TOTALS		\$1,749.25	\$0.00

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

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All card transactions made in currencies other than Australian dollars will incur a fee of 2% of the transaction value. This fee is included in the total transaction amount debited to your account in Australian dollars. (Additional charges may apply for cash transactions.)

- ① Purchase BCA Hard Copy (incl online) x2 plus BCA Guide - Building
- ② Purchase Promotional Earphones x250 - Audio Trails App.



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

View activity statement

ATTENTION: If you need to make changes to this activity statement you may request a revision.

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

Activity statement status: Processed
Document ID: 29 296 053 028
Lodgment Due Date: 21 July 2014
Payment Due Date: 21 July 2014
BPay Biller Code: 75556
Reference Number: 55315 676 247 8060
Date Lodged: 21 July 2014
Lodgment Receipt Number: 2700455442

Goods and services tax (GST)

for the month of June 2014

GST accounting method: Non-cash (accruals)

G1 Total sales	\$	223975
Does the amount shown at G1 include GST?		Y
G2 Export sales	\$	0
G3 Other GST-free sales	\$	19925
G10 Capital purchases	\$	315586
G11 Non-capital purchases	\$	543899

PAYG Income Tax Withholding (ITW)

for the month of June 2014

W1 Total salary, wages and other payments	\$	248329
W2 Amount withheld from payments shown at W1	\$	51964
W4 Amount withheld where no ABN is quoted	\$	0
W3 Other amounts withheld (excluding any amount shown at W2 or W4)	\$	0

Fringe Benefits Tax Instalment (FBT)

for the period from 01 April 2014 to 30 June 2014

F1 ATO instalment amount	\$	16681
F2 Estimated FBT for the year	\$	
F3 Varied amount for the quarter	\$	
F4 Reason for variation		

Amounts you owe the Tax Office (Debits)

1A	GST on sales or GST instalment	\$	18550
4	PAYG tax withheld	\$	51964
6A	FBT Instalment	\$	16681
7C	Fuel tax credit over claim	\$	0
8A	Total amount you owe the Tax Office	\$	87195

Amounts the Tax Office owes you (Credits)

1B	GST on purchases	\$	75721
6B	Credit from FBT instalment variation	\$	
7D	Fuel tax credit	\$	1628
8B	Total amount the Tax Office owes you	\$	77349

Activity Statement Net Amount

9	Your payment amount	\$	9846
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T. BATEMAN
FINANCIAL CONTROLLER