

SHIRE OF YORK

**MINUTES OF THE
FINANCE, RISK & AUDIT
COMMITTEE MEETING
HELD ON 10 NOVEMBER, 2014
COMMENCING AT 5.05PM
IN COUNCIL CHAMBER,
YORK TOWN HALL, YORK**

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SHIRE OF YORK

THE FINANCE, RISK & AUDIT COMMITTEE MEETING OF THE COUNCIL HELD ON MONDAY, 11 NOVEMBER, 2014, COMMENCING AT 5.05PM IN COUNCIL CHAMBERS, YORK TOWN HALL, YORK

The York Shire Council acknowledges the traditional owners of the land on which this meeting will be held.

1. OPENING

1.1 Declaration of Opening

Cr Matthew Reid, Shire President, declared the meeting open at 5.05pm.

1.2 Disclaimer

The Committee Chairperson advised the following:

"I wish to draw attention to the Disclaimer Notice contained within the agenda document and advise members of the public that any decisions made at the meeting today, can be revoked, pursuant to the Local Government Act 1995.

Therefore members of the public should not rely on any decisions until formal notification in writing by Council has been received. Any plans or documents in agendas and minutes may be subject to copyright. The express permission of the copyright owner must be obtained before copying any copyright material."

1.3 Suspension of Standing Orders

Clause 3.2 – Order of Business

Motion Not Put

1.4 Announcement of Visitors

Nil

1.5 Declarations of Interest that Might Cause a Conflict

Members of the Committee and Staff are reminded of the requirements of s5.65 of the Local Government Act 1995, to disclose any interest during the meeting when the matter is discussed and also of the requirement to disclose an interest affecting impartiality under the Shire of York's Code of Conduct.

Financial Interests

Nil

Disclosure of Interest that May Affect Impartiality

Nil

2. ATTENDANCE**2.1 Committee Members**

Cr Matthew Reid (Chair), Cr Pat Hooper, Cr Tony Boyle, Cr David Wallace, Cr Denese Smythe; Guy Lehmann, Yva Kane

2.2 Staff

Michael Keeble, Chief Executive Officer; Tabitha Bateman, Financial Controller; Helen D'Arcy-Walker, Executive Support Officer

2.3 Apologies

Nil

2.4 Leave of Absence Previously Approved

Nil

2.5 Number of People in Gallery at Commencement of Meeting

There were 7 people in the Gallery at the commencement of the meeting.

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**Mr Ray Hooper****Public Question Time - Finance, Risk & Audit Committee Of 13 October, 2014****Question 1:**

Will Council provide the same extensive media coverage to the report by the auditors clearing me of any wrongdoing in relation to credit card use, as it did in its efforts to smear my reputation on baseless allegations and claims of credit card fraud?

Question 2:

Has Council obtained or will Council obtain legal advice on the statement made to the media and the community on this issue and the potential consequences?

Response:

Council has sort legal advice concerning statements made to the media and community.

Council has not attempted to harm Mr Hooper's reputation, nor has it accused Mr Hooper of credit card fraud. The Council has never asserted that Mr Hooper engaged in any wrong doing concerning his use of his Shire provided credit card and any person who thinks otherwise is mistaken.

4. PUBLIC QUESTION TIME

4.1 Written Questions – Current Agenda

Public Question Time commenced at 5.15pm

Mr John Weeks

Question 1:

Can the President inform the meeting what is the wonderful outcome that Councillor Wallace and the President of the Bowling Club said that the York Bowling Club would have after a request for funding for the watering of the greens?

Question 1a:

Was this wonderful outcome the fact that the Shire had agreed to the half share in watering the greens as President of the YBC (Inc) informed the Wednesday bowling members (unable to find that resolution in the Shire minutes have I missed it?) half of what? The YBC (Inc) Committee has refused to sign the contract with the agreed provider as required by our constitution and all quotes had a thirty day clause, now expired. Also the areas planned for and agreed to at the time such as power and water are compromised which will add to the cost of a future project. The YBC (Inc) project I believe is now compromised and was at the stage of only needing Shire permission to proceed. Plumbing, electrician and trenching had been organised.

The funding for the above was agreed to at a Special General Meeting of the club 12 months earlier, with only 1 abstention, and I was asked to source quotes. Four were received, Boultonbees again being the cheapest.

Question 2a:

Is the President aware that the YBC (Inc) at a special meeting, called for the purpose of selecting a provider for the watering from the three quotes presented by myself, agreed to the committee's recommendation for Boultonbees York Landscape. The vote 40 for 4 against.

Question 3a:

Is the President aware that by the YBC (Inc) committee refusing to accept the resolution of the special general meeting and not acting upon it, by approaching the Shire for funding of the project, and the YBC (Inc) having twice agreed to fund it ourselves means The Constitution of the York Bowling Club (Inc) and the rights of its members has been totally ignored, a committee cannot overrule a special general meeting, to do so can have very serious ramifications as we are an incorporated body. The worst case scenario is that after investigation the Office of Fair Trading could withdraw our incorporation.

Response:

The Shire President is not aware of any meetings between Council and the Bowling Club. Any meetings that have been held have been between the Bowling Club and the Administration Staff. Cr Wallace stated it is an internal issue within the Bowling Club.

Michael Keeble, CEO stated he has had meetings with the President of the Bowling Club and the water was mentioned. The President of the Bowling Club was informed that if he wanted Council to provide funds it would need to go before Council. As yet there is not item before Council.

Mr Weeks left the meeting at 5.20pm.

4.2 Public Question Time

Mrs Heather Saint

Question 1:

At the last Finance, Risk & Audit Committee we were given spreadsheets. An amount of \$2,715.36 for an Emergency Management Meeting dated 23rd May, 2012 was noted, has this been brought to anyone's attention? Eftpos receipt was dated 20th May, 2012.

Response:

Meeting was stopped at 5.21pm will Michael Keeble, CEO searched documents for a copy of the relevant invoice.

The meeting resumed at 5.24pm will the CEO continued looking for the documentation.

Mr Mike Gill

Question:

Last month at this Committee I tabled a petition for an Audit – is there any feedback on his request?

Response:

5.25pm had to wait for the CEO to continue his search.

Meeting resumed at 5.30pm.

Mrs Heather Saint

Guy Lehmann mentioned that it is stated on the spreadsheet that the receipt could not be found. Will request a copy from Flight Centre.

Taken on Notice.

Mr Mike Gill

Repeated his question – what has happened with regards to his petition.

Response:

Has not gone before Council – will bring it to the Council Meeting on Monday, 17th November, 2014.

Ms Tricia Walters

Question 1:

Legal expense of \$9,423.71 legal expenses for what?

Response:

Taken on Notice

Question 2:

Monthly Financial Reports for the YRCC – page 20 all we are given are percentages against what?

Response:

Revenue is down 17% against the estimated YTD Budget as detailed in the Appendices attached to the report.

Question 3:

In the YRCC report is states - It is proposed that further reports will be provided in future months incorporating the Residency Museum, Swimming Pool and Police Licensing. Could we have the amount expedited on the YRCC as well?

Response:

In the future staff will endeavour to provide these separate reports as mentioned.

Public Question Time Closed at 5.34pm

5. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

6. PETITIONS / PRESENTATIONS / DEPUTATIONS

Nil

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

Minutes of the Finance, Risk & Audit Committee Meetings held October 13, 2014

Corrections

Confirmation

**RESOLUTION
FRAC 011114**

Moved: Cr Hooper

Seconded: Cr Boyle

"That the minutes of the Finance, Risk & Audit Committee Meetings held October 13, 2014 to be confirmed as a correct record of proceedings.

CARRIED: 7/0

8. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

REPORTS

- 9. PART 1 – FINANCE**
 - 9.1 Matters for Resolution**
 - 9.2 Matters for Consideration**
- 10. PART 2 – RISK**
 - 10.1 Matters for Resolution**
 - 10.2 Matters for Consideration**
- 11. PART 3 – AUDIT**
 - 11.1 Matters for Resolution**
 - 11.2 Matters for Consideration**
- 12. PART 4 – CONTINUOUS**
 - 12.1 Items for Continuous Review**
- 13. OTHER BUSINESS**
- 14. CLOSURE**

9. PART 1 – FINANCE

9. MATTERS FOR RESOLUTION

9.1 FINANCE REPORTS

9.1.1 Monthly Financial Reports – October 2014

FILE NO: FI.FRP
COMMITTEE DATE: 10 November 2014
REPORT DATE: 4 November 2014
AUTHOR: Tabitha Bateman, Financial Controller
APPENDICES: Yes – Appendix A as detailed in Summary
REPORT APPROVED BY THE CEO: Michael Keeble

RESOLUTION FRAC 021114

Moved: Cr Hooper

Seconded: Guy Lehmann

“That the Committee recommends that Council:

- 1. Receive the Monthly Financial Report for October and ratify payments drawn from the Municipal and Trust accounts for the period ending 31 October 2014:*

	<u>AMOUNT</u>
<u>MUNICIPAL FUND</u>	
Cheque Payments	\$ 46,900.28
Electronic Funds Payments	\$ 700,256.84
Direct Debits Payroll	\$ 169,412.47
Bank Fees	\$ 3,541.47
Corporate Cards	\$ 1,978.48
Fire Messaging Service	\$ 82.50
TOTAL	<u>\$ 922,172.04</u>
<u>TRUST FUND</u>	
Cheque Payments	\$ 0
Electronic Funds Payments	\$ 3,718.56
Direct Debits Licensing	\$ 140,870.65
TOTAL	<u>\$ 144,589.21</u>
 TOTAL DISBURSEMENTS	 <u>\$ 1,066,761.25</u>

CARRIED: 7/0

Voting Requirements:

Simple Majority Required: Yes

Statement by The Chief Executive Officer:

- This financial report is properly drawn up to present fairly the financial position of the Shire of York at 31 October 2014, and comply with:
 - * The Local Government Act 1995
 - * The Financial Management Regulations under that Act
 - * The Australian Accounting Standards
- The Business Activity and PAYG statement has been lodged and paid as and when it has fallen due.
- Staff superannuation has been paid as and when it has fallen due.

4. The Shire of York is able to pay its accounts as and when they fall due.
5. Grants received are and have been discharged in accordance with their terms and conditions. Where applicable, non-compliant grants are the subject of negotiation with the funding body.

Summary:

The Financial Report for the period ending 31 October 2014 is presented for consideration.

Appendix A includes the following:

- Monthly Statements for the period ended 31 October 2014
- Bank Account Reconciliations
- List of Creditors Payments
- Corporate Credit Card Transaction Listing
- Business Activity Statement

Commentary:

All reports are currently being reviewed and may be modified for following meetings of Council to give greater clarity. It should also be noted that the 2013/14 figures reflected in the following reports are an estimate of the end of year position only and are subject to audit adjustments to the 2013/14 Annual Financial Report. A policy and procedure is being written for the application of journals.

Pg1. Statement of Financial Position

- Total Equity in the Shire has increased from \$112,691,304 as estimated at 30 June 2014 to \$113,110,644 which is an increase of \$419,340. At the time of preparing of these reports there were adjustments to retained earnings yet to be resolved being \$165.

Pg2. Income and Expenditure Statement by Programme

- In previous months efforts were made to keep spending to a minimum where possible due to reduced cashflow resources. This has resulted in an increase in expenditures for October as projects are now underway.
- General Purpose Funding – Rates and interims raised in July totalled \$4,615,270. The full value of Rates raised was removed from the Profit and Loss Statement and relocated to the Statement of Financial Position as a prepayment. In accordance with the Australian Accounting Standards this income will be apportioned over the financial year and drip fed into the Profit and Loss to provide greater meaning to the statements.
- Community Amenities – Rubbish charges raised through rates totalling \$600,815 were removed from the Profit and Loss and relocated to the Statement of Financial Position as a prepayment. This income will be apportioned over the financial year and drip fed into the Profit and Loss to provide greater meaning to the statements. It can also be noted that due to staff reduction under this schedule Council could see savings totalling approximately \$64,000 of which a portion is required for the use of contract services.
- Recreation and Culture – Lower year to date expenditure on parks, gardens and recreation facilities. Council has employed 2 additional staff members to focus on Parks and Gardens prior to the growing season.
- Transport – Early amendments to the Main Roads works programme meant that progress claims for grant funds could not be made until the final works programme had been confirmed. As a result, revenues are below expected year to date levels and accordingly capital expense has been kept to a minimum. A formal budget variation incorporating the recent amendments to the works programme will be required to cater for the drop in grant funds dependant on new MCA's being approved by Main Roads WA. The funding for Roads to Recovery jobs has been reduced by the Federal government from \$300,000 to \$283,000.

- Other Property and Services – Higher expenditure than expected for this time due to unplanned termination payments which cannot be met by the use of leave reserves.

Pg3. Income and Expenditure Statement by Nature and Type

- This statement is a re-work of Page 2 from a nature and type perspective comparing actuals against the annual budget.
- Employee costs are up 9% on estimated year to date budget due to a number of termination payments processed to date.
- Materials and Contracts are down on estimated budgets by 19% due to limited funds being available earlier in the year. Assuming all special projects are completed prior to 30 June 2015 this timing issue will likely correct itself through the year.
- Depreciation is showing nil to date and will be updated for November reports.
- Interest expenses are down on year to date budget with a loan repayment due in November.
- Insurances are down by 17% on year to date budget however are usually paid in 2 instalments each year.

Pg4. Working Capital (Current Assets & Liabilities)

- For the period ending 31 October 2014 there was an estimated surplus of current assets over current liabilities of \$1,358,622.
- Consequently the Shire is able to pay its debts as and when they fall due.

Pg5. Financial Activity Statement

- Capital Programme – Capital works have been kept to a minimum pending the receipt of rates to aid cashflow and confirmation of the amended Roads Programme as approved by Main Roads WA. There will be a spike in expenditure November/December as the road sealing works commence.
- Transfers to/from Reserves – Transfers between council funds are generally held until 30 June in any year.

Pg7. Statement of Cashflows

- A Statement of Cashflows has been provided showing an increase of \$1,678,981 in cash from 30 June 2014 to 31 October 2014.

Statutory Environment:

Local Government Act 1995 (As Amended).

Local Government (Financial Management) Regulations 1996 (As Amended).

Australian Accounting Standards.

Note:

Cr Matthew Reid, proprietor of York Pharmacy supplies goods to the Shire of York.

Cr Mark Duperouzel, proprietor of MALS Auto supplies goods and services to the Shire of York.

Appendices Attached

9. MATTERS FOR RESOLUTION

9.1 FINANCE REPORTS

9.1.2 Outstanding Rates & Debtors – October 2014

FILE NO: FI.FRP
COMMITTEE DATE: 10 November 2014
REPORT DATE: 3 November 2014
AUTHOR: Tabitha Bateman, Financial Controller
APPENDICES: Nil

REPORT APPROVED BY THE A/CEO: Tyhscha Cochrane

RESOLUTION FRAC 031114

Moved: Cr Smythe

Seconded: Cr Hooper

"That the Committee recommends that Council:

Receive the Outstanding Rates, Services and Sundry Debtors report for the month of October."

CARRIED: 7/0

Voting Requirements:

Simple Majority Required: Yes

Summary:

A report detailing outstanding Rates, Services and Sundry Debtors for the period ending 31 October 2014 is presented for consideration.

Commentary:

All reports are currently being reviewed and may be modified for following meetings of Council to give greater clarity.

Outstanding Rates and Services

Total outstanding rates as at 31 October 2014 are \$2,683,130 compared to \$3,026,262 as at 26 September 2014 which is an increase to cash at bank of \$343,132.

3 Years & over	\$ 352,862	13.15% of rates outstanding
2 Years & over	\$ 208,024	7.75% of rates outstanding
1 Years & over	\$ 251,445	9.37% of rates outstanding
Total Prior Years	\$ 812,331	30.28% of rates outstanding
Current rates	\$1,870,801	69.72% of rates outstanding

Of the \$2,683,130 currently outstanding \$684,081 (25.50%) comprises the following assessments;

A6040	\$111,785	4.17% of rates outstanding
A60661	\$173,055	6.45% of rates outstanding
A60513	\$253,671	9.45% of rates outstanding
A14270	\$145,570	5.43% of rates outstanding

In relation to A14270 a resolution was made at the October Ordinary Council Meeting to defer collection of these funds as follows;

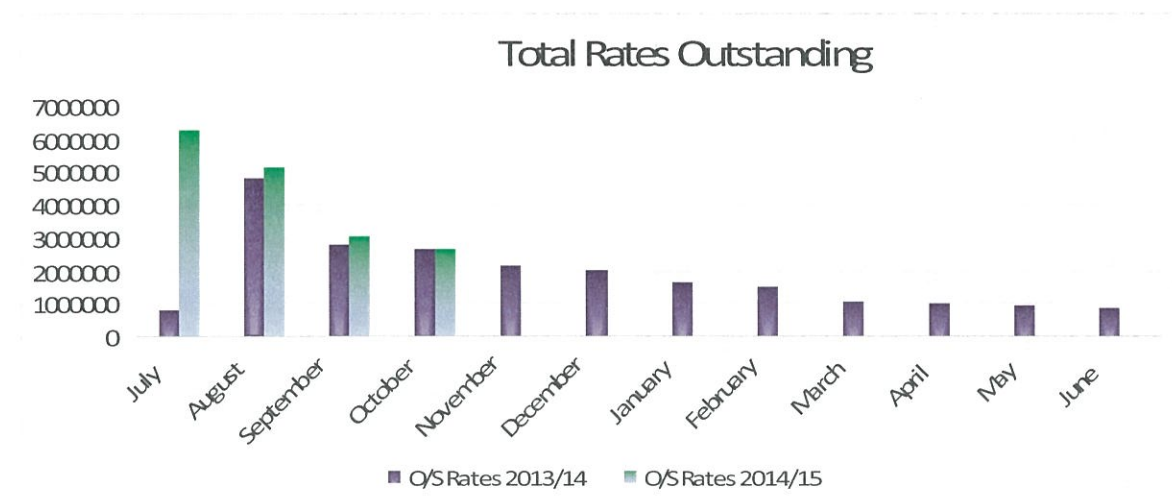
RESOLUTION 191014

Moved: Cr Duperouzel

Seconded: Cr Wallace

"That Council:

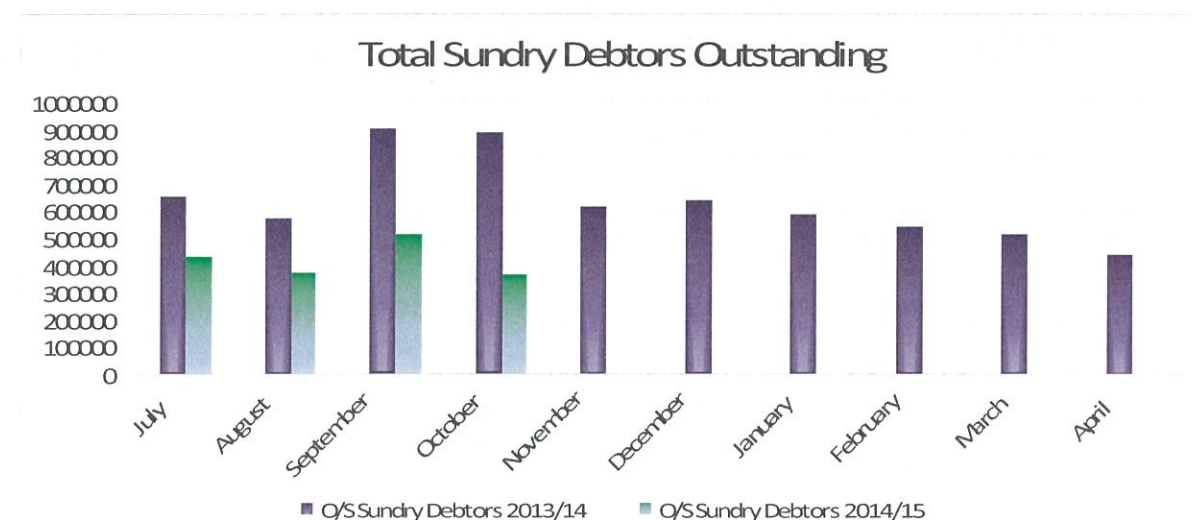
Defer the collection of outstanding rates until conditions are met and then re-present the item to Council at the March 2015 Ordinary Council Meeting."



Outstanding Sundry Debtors

Total outstanding sundry debtors as at 31 October 2014 are \$366,118 compared to \$512,670 as at 26 September 2014. A total of \$37,134 in revenue was raised during the month and \$183,686 was received from outstanding invoices.

90 days & over	\$338,168	92.37% of sundry debtors outstanding
60 days & over	\$ 336	0.90% of sundry debtors outstanding
30 days & over	\$ 2,157	0.59% of sundry debtors outstanding
Current	\$ 25,457	6.95% of sundry debtors outstanding



Council has engaged the services of AMPAC Pty Ltd to collect outstanding rates and sundry debtors. A number of payment plans have been set up which are being closely monitored by staff and over 40 debts are currently with AMPAC Pty Ltd. The remaining debts are current, on instalments or awaiting payment.

Statutory Environment - This report complies with:

Local Government Act 1995 (As Amended).

Local Government (Financial Management) Regulations 1996 (As Amended).

Australian Accounting Standards.

Appendices Attached

9. MATTERS FOR RESOLUTION

9.1 FINANCE REPORTS

9.1.3 Monthly Financial Reports – YRCC – October 2014

FILE NO: FI.FRP
COMMITTEE DATE: 10 November 2014
REPORT DATE: 3 November 2014
AUTHOR: Tabitha Bateman, Financial Controller
APPENDICES: Yes

REPORT APPROVED BY THE CEO: Michael Keeble

**RESOLUTION
FRAC 041114**

Moved: Cr Wallace

Seconded: Guy Lehmann

"That the Committee recommends that Council:

Receive the Monthly Financial Report for the York Recreation and Convention Centre for the month of October 2014."

CARRIED: 7/0

Voting Requirements:

Simple Majority Required: Yes

Summary:

The Financial Report for the York Recreation and Convention Centre for the period ending 31 October 2014 is presented for consideration.

Commentary:

All reports are currently being reviewed and may be modified for following meetings of Council to give greater clarity.

In the past, a consolidated set of financials for the Shire of York were presented in accordance with the Financial Management Regulations. To provide greater clarity these reports have been broken down by business division.

It is proposed that further reports will be provided in future months incorporating the Residency Museum, Swimming Pool and Police Licensing.

Revenues

Revenues are down 17% on estimated budget for the period ending 31 October 2014. In particular, income from Bar Sales are down 29% and income from Conferences is down 73%.

Cost of Sales

Cost of Sales are down 31% on estimated budget for the period ending 31 October 2014. It should be noted that a full stocktake was carried out and the YRCC currently holds \$25,778 in stock which has been transferred to the Statement of Financial Position.

Gross Profit

Gross Profit is up 87% on estimated budget for the period ending 31 October 2014 and is 27% of total revenues. We will endeavour to find industry standards to use for comparable analysis in future months.

Overheads

Overheads are down 10% on estimated budget for the period ending 31 October 2014. While expenditure appears to be down on budgets, overheads account for almost 47% of revenues.

Profit/Loss

The York Recreation and Convention Centre has made a loss of \$34,325 compared to an estimated loss \$59,053 for the period ending 31 October 2014.

Statutory Environment:

Australian Accounting Standards have been applied to construct this report.

9. MATTERS FOR CONSIDERATION
9.2 EXECUTIVE MANAGEMENT REPORT
9.2.1 Project Coordinator/Purchasing Officer Report

FILE NO: OR.MTG
COMMITTEE DATE: 10th November 2014
REPORT DATE: 5th November 2014
AUTHOR: Paul West, Project Coordinator/Purchasing Officer
REPORT APPROVED BY THE A/CEO: Tyhscha Cochrane

RESOLUTION
FRAC 051114

Moved: Cr Smythe

Seconded: Cr Wallace

"That the Committee Recommends that Council:

Receive and note the report prepared by the Project Coordinator/Purchasing Officer."

CARRIED: 7/0

Note: The Shire President requested that it be noted in the Minutes - ... The Chief Executive Officer is aware of the slow progress on Pioneer Lodge and has brought it to the attention of staff for urgent attention and a report on progress to be taken to the December Finance, Risk & Audit Committee meeting.

Summary:

This report is a summary of activities of the Project Coordinator/Purchasing Officer for the month of October 2014. A Project Coordinator/Purchasing Officer commenced casual employment with the Shire of York 27th October 2014.

Background:

The need for a dedicated officer to follow through with a list of special projects in the 2014-2015 budget was identified. While some of these projects are being completed by various managers and departments within the Shire of York, this resource will identify projects where additional assistance or separate project management is needed to ensure completion.

The list of special projects identified comprises more than 90 line items from the 2014-2015 budget and amounts to \$4,619,140. The Project Coordinator/Purchasing Officer commenced by identifying what projects have been completed, started or remain untouched. The list comprises projects that have been funded through grants with an imperative need for completion and acquittal, funded from Reserve funds or to broad concepts that are funded by municipal funds. The Project Coordinator/Purchasing Officer is obtaining the status of each project, identifying priorities and beginning to drive individual items that haven't commenced.

Quotes and specifications have been obtained for the air-conditioning upgrade and the monitored alarm system for the Residency Museum and these two projects will be completed in November.

Other projects on the list that have commenced are the IT upgrades, payroll system implementation, new turnstile at the swimming pool and the construction of the cat pound facilities. The Project Coordinator/Purchasing Officer has also been available to identify alternative providers and seek additional quotes to ensure the Shire of York is receiving value for money. An example of this was to assist the Works Manager to obtain quotes and further information relating to front-deck ride-on mowers.

Staff will endeavour to provide a detailed report on the status of each project for future reports to the Finance, Risk and Audit Committee.

Financial Implications:

Nil. Financial information is provided in the monthly Shire Financial statements and report and is not duplicated here, except to the extent of identifying emerging budget issues.

10. PART 2 – RISK

10. MATTERS FOR RESOLUTION

10.1 CONFIDENTIAL REPORTS

10.1.1 Close the Meeting

FILE NO:

COMMITTEE DATE:

10 November 2014

REPORT DATE:

5 November 2014

SENIOR OFFICER:

Tyhscha Cochrane, A/CEO

REPORT APPROVED BY THE A/CEO: Tyhscha Cochrane

OFFICER RECOMMENDATION

Moved: Cr Boyle

Seconded: Cr Hooper

"That the Committee:

Close the meeting to members of the public and the press to deal with:

Matters relating to an employee."

AMENDMENT

Moved: Cr Boyle

Seconded: Cr Hooper

"That the Committee:

Invite Mr David Morris from the Department of Local Government to remain in the meeting."

CARRIED: 7/0

RESOLUTION

FRAC 061114

Moved: Cr Boyle

Seconded: Cr Hooper

"That the Committee:

Invite Mr David Morris from the Department of Local Government to remain in the meeting."

Shire President does not agree that this is a Confidential Item.

CARRIED: 4/3

Item is to remain a Confidential Item.

Gallery left the meeting at 5.55pm.

Voting Requirements:

Simple Majority Required: Yes

Statutory Environment:

Local Government Act 1995 – Part 5 – Division 2 – Section 5.23:

- (2) *If a meeting is being held by a council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —*
- (a) a matter affecting an employee or employees; and*
 - (b) the personal affairs of any person; and*

Note to this Item:

The doors were Closed at: 5.55pm

10. MATTERS FOR RESOLUTION

10.1 CONFIDENTIAL REPORTS

10.1.2 Chief Executive Officer's Credit Card Transactions

FILE NO: FI.FRP
COMMITTEE DATE: 10 November 2014
REPORT DATE: 5 November 2014
AUTHOR: Tyhscha Cochrane
APPENDICES: Report 20th October 2014 – Investigation
Credit Card

REPORT APPROVED BY THE CEO: Michael Keeble

Statutory Environment:

Local Government (Administration) Regulations 1996 Part 2 - Regulation 11

Minutes, content of (Act s. 5.25(1)(f))

The content of minutes of a meeting of a council or a committee is to include —

- (a) the names of the members present at the meeting; and*
- (b) where a member enters or leaves the meeting during the course of the meeting, the time of entry or departure, as the case requires, in the chronological sequence of the business of the meeting; and*
- (c) details of each motion moved at the meeting, the mover and the outcome of the motion; and*
- (d) details of each decision made at the meeting; and*
- (da) written reasons for each decision made at the meeting that is significantly different from the relevant written recommendation of a committee or an employee as defined in section 5.70 (but not a decision to only note*

OFFICER RECOMMENDATION

Moved: Cr Hooper

Seconded: Guy Lehmann

"That the Finance, Risk and Audit Committee consider the Chief Executive Officer's credit card transactions for the preceding three years and send back to Council for final consideration."

RESOLUTION

FRAC 071114

Moved: Cr Hooper

Seconded: Guy Lehmann

"That the Committee Recommends:

The Officer Recommendation to remain on the table until the working group reports back to the December FRAC meeting."

CARRIED: 7/0

**RESOLUTION
FRAC 081114**

Moved: Cr Hooper

Seconded: Cr Smythe

"The Committee:

Requested that Standing Order to be set aside –

Rules of Debate –Standing Orders 9.1 to 9.9

Part 9 - Conduct of Members During Debate

9.1 Members to Rise

Every member of the Council wishing to speak is to indicate by show of hands or other method agreed upon by the Council. When invited by the person presiding to speak, members are to rise and address the Council through the person presiding, provided that where any member of the Council is unable to stand by reason of sickness or disability he or she may sit while speaking.

9.2 Priority

In the event of two or more members of the Council wishing to speak at the same time, the person presiding is to decide which member is entitled to be heard first. The decision is not open to discussion or dissent.

9.3 The Person Presiding to Take Part in Debates

Unless otherwise prohibited by the Act, and subject to compliance with procedures for the debate of motions contained in these Standing Orders, the person presiding may take part in a discussion of any matter before the Council.

9.4 Relevance

Every member of the Council is to restrict his or her remarks to the motion or amendment under discussion, or to a personal explanation or point of order.

9.5 Limitation of Number of Speeches

No member of the Council is to address the Council more than once on any motion or amendment before the Council except the mover of a substantive motion, in reply, or to a point of order, or in explanation, or to seek specific information or clarification.

9.6 Limitation of Duration of Speeches

All addresses are to be limited to a maximum of five minutes. Extension of time is permissible only with the agreement of a simple majority of members present.

9.7 Members Not to Speak After Conclusion of Debate

No member of the Council is to speak to any question after it has been put by the person presiding.

9.8 Members Not to Interrupt

No member of the Council is to interrupt another member of the Council or committee whilst speaking unless:

- (a) to raise a point of order;*
- (b) to call attention to the absence of a quorum;*
- (c) to make a personal explanation under clause 10.16; or*
- (d) to move a motion under clause 11(1)(e).*

9.9 Re-Opening Discussion on Decisions

No member of the Council is to re-open discussion on any decision of the Council or committee, except for the purpose of moving that the decision be revoked or changed.

CARRIED: 7/0

The Committee agreed that a Sub-Committee be formed to investigate this issue.

**RESOLUTOIN
FRAC 091114**

Moved: Guy Lehman

Seconded: Cr Smythe

"That the Committee:

To form a working group to examine the credit card details as presented with the following representatives - Guy Lehman, Yva Kane and Cr Denese Smythe. The working group is to report their findings to the December FRAC meeting."

CARRIED: 7/0

10. MATTERS FOR RESOLUTION
10.1 CONFIDENTIAL REPORTS
10.1.3 Open the Meeting

FILE NO:
COMMITTEE DATE: 10 November 2014
REPORT DATE: 5 November 2014
SENIOR OFFICER: Tyhscha Cochrane, A/ CEO
REPORT APPROVED BY THE A/CEO: Tyhscha Cochrane

RESOLUTION
FRAC 101114

Moved: Cr Smythe

Seconded: Cr Boyle

"That Council:

Open the meeting to members of the public and the press."

CARRIED: 7/0

Voting Requirements:
Simple Majority Required: Yes

Statutory Environment:
Local Government Act 1995 – Part 5 – Division 2 – Section 5.23:

- (2) *If a meeting is being held by a council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —*
- (a) *a matter affecting an employee or employees; and*
 - (b) *the personal affairs of any person;*

Note to this Item:

The doors were Opened at: 6.46pm

11. PART 3 – AUDIT

RESOLUTION FRAC 111114

Moved: Cr Boyle

Seconded: Cr Hooper

"That the Committee Request:

The Chief Executive Officer, to make the Committee aware of the fact that the audit has been completed and the results will be tabled at the FRAC meeting in December and then presented to the Annual Electors meeting."

CARRIED: 7/0

12. PART 4 – CONTINUOUS REVIEW

Nil

13. OTHER BUSINESS:

Cr Boyle presented a paper regarding the November Mission to China which he received via email from The Australia International Trade Associations & Associates Australasia China Sister City Summits & Australia China Business Summit.

Cr Boyle respond to the email stating he would put the information to Council. Cr Boyle stated that the Shire President will respond.

The Shire President stated may be better to table at a Council meeting due to expenditure of funds.

Cr Boyle suggested that in response – thank them for the 20% discount – perhaps look at in 2015.

Note: The document was tabled and the email will be forwarded to Shire President to respond.

14. CLOSURE OF MEETING

RESOLUTION FRAC 121114

Moved: Cr Smythe

Seconded: Cr Wallace

"That the Committee:

hold the next Finance, Risk & Audit Committee Meeting on Monday, 8th December, 2014 in Council Chambers, York commencing at 5.00pm."

CARRIED: 7/0

Cr Reid thanked everyone for their attendance and declared the meeting closed at 7.00pm

SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2014

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2	INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
3	INCOME AND EXPENDITURE STATEMENT BY NATURE & TYPE
4	STATEMENT OF CURRENT ASSETS AND LIABILITIES (WORKING CAPITAL)
5	FINANCIAL ACTIVITY STATEMENT

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

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

	Actual 30/06/2014 \$	Actual 31/10/2014
Current assets		
Cash and cash equivalents	399,774	2,078,420
Restricted Cash Reserves	1,846,494	1,846,831
Rates and Rates-related Receivables	830,880	2,635,422
Trade Debtors and Other Receivables	412,510	330,412
Expense Prepayments	0	115,628
Self Supporting Loan Income	11,860	11,860
Long Services Leave Owed by Others	15,419	15,419
GST Owed	0	32,620
Inventories/Stock	3,869	11,426
Stock on Hand - YRCC	0	25,778
Total current assets	3,520,806	7,103,817
Non-current assets		
Trade and other receivables	47,702	47,702
Trade and other receivables	6,248	6,248
Property, infrastructure, plant and equipment	112,180,069	112,559,535
Total non-current assets	112,234,019	112,613,484
Total assets	115,754,824	119,717,300
Current liabilities		
Trade and other payables	310,923	67,227
ESL Payable	95	123,283
Income Prepayments	0	3,634,822
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	47,436
Total current liabilities	1,070,952	4,614,087
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	3,063,521	6,606,656
Net assets	112,691,304	113,110,644
Equity		
Accumulated surplus	30,785,281	30,784,945
Change in net assets resulting from operations		419,176
Equity Adjustment to be resolved		164
Asset revaluation reserve	80,059,528	80,059,528
Other reserves	1,846,494	1,846,831
Total equity	112,691,304	113,110,644

SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
by PROGRAMME
FOR THE PERIOD ENDED 31 OCTOBER 2014

	2014/15 ANNUAL BUDGET	VAR ANNUAL BUDGET	2014/15 OCT BUDGET	VAR YTD BUDGET	2014/15 OCT ACTUAL
		33%		100%	
REVENUE					
General Purpose Funding	6,317,145	32%	2,105,715	95%	2,000,196
Governance	22,463	101%	7,488	304%	22,776
Law, Order, Public Safety	122,160	29%	40,720	87%	35,589
Health	58,900	22%	19,633	67%	13,110
Education and Welfare	32,226	37%	10,742	110%	11,834
Community Amenities	781,522	29%	260,507	86%	223,418
Recreation and Culture	1,052,890	21%	350,963	63%	221,684
Transport	1,368,927	12%	456,309	36%	165,987
Economic Services	220,820	23%	73,607	70%	51,304
Other Property & Services	96,800	19%	32,267	57%	18,232
	10,073,853		3,357,951		2,764,128
EXPENDITURE	\$				\$
General Purpose Funding	(246,984)	11%	(82,328)	34%	(28,287)
Governance	(974,427)	83%	(324,809)	248%	(805,908)
Law, Order, Public Safety	(548,332)	10%	(182,777)	29%	(52,469)
Health	(302,388)	27%	(100,796)	81%	(81,369)
Education and Welfare	(113,606)	16%	(37,869)	49%	(18,741)
Community Amenities	(1,380,063)	19%	(460,021)	58%	(265,196)
Recreation and Culture	(2,713,942)	16%	(904,647)	48%	(430,416)
Transport	(2,132,099)	19%	(710,700)	57%	(402,532)
Economic Services	(872,763)	18%	(290,921)	53%	(153,813)
Other Property and Services	(59,801)	173%	(19,934)	520%	(103,623)
	(9,344,406)		(3,114,802)		(2,342,354)
<i>Increase/(Decrease)</i>	729,447		243,149		421,774
DISPOSAL OF ASSETS					
Plant and Equipment	14,480		4,827		(2,598)
Land	-		-		-
Furniture and Equipment	-		-		-
	-		-		-
<i>Gain/(Loss) on Disposal</i>	14,480		4,827		(2,598)
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		247,976		419,176

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

	2014/15 ANNUAL BUDGET	YTD BUDGET	2014/15 OCT ACTUAL	% ANNUAL BUDGET
	33%			
REVENUE	\$	\$	\$	
Rates	4,640,349	1,546,783	1,529,477	33%
Operating Grants & Subsidies and Contributions	1,930,648	643,549	493,674	26%
Fees & Charges	1,669,665	556,555	485,779	29%
Interest Earnings	181,431	60,477	62,333	34%
Other Revenue	167,930	55,977	26,205	16%
	8,590,023	2,863,341	2,597,467	30%
EXPENDITURE				
Employee Costs	(3,851,571)	(1,283,857)	(1,401,449)	36%
Materials and Contracts	(2,740,495)	(913,498)	(725,658)	26%
Utility Charges	(345,143)	(115,048)	(62,827)	18%
Depreciation	(1,720,103)	(573,368)	-	0%
Interest Expense	(139,188)	(46,396)	(11,367)	8%
Insurance	(318,067)	(106,022)	(77,067)	24%
Other Expenditure	(229,841)	(76,614)	(63,754)	28%
	(9,344,407)	(3,114,802)	(2,342,121)	25%
<i>Increase/(Decrease)</i>	(754,384)	(251,461)	255,346	
Non-operating Grants, Subsidies and Contributions	1,483,830	494,610	166,429	11%
Profit on Asset Disposals	23,480	7,827	2,033	9%
Loss on Asset Disposals	(9,000)	(3,000)	(4,631)	51%
<i>Gain/(Loss on Disposal)</i>	1,498,310	499,437	163,831	11%
OTHER INCOME				
Changes on Revaluation of Non-Current Assets	-	-		
<i>Change in net assets resulting from operations</i> <i>Gain/(Reduction)</i>	743,926	247,975	419,176	56%

SHIRE OF YORK

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

CURRENT ASSETS	ACTUAL 30/09/2014
Cash at Bank	\$3,925,252
Sundry Debtors	\$3,141,361
Stock on Hand	\$37,204
SUB-TOTAL	\$7,103,817
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(\$3,886,502)
Loan Liability	(\$87,115)
Leave Provisions	(\$640,469)
	(\$4,614,087)
Cash Backed Reserves	(\$1,846,831)
Add Back Loan Liability	\$87,115
Add Back Leave Reserve 6	\$640,469
Less Current Assets for Self Supporting Loan Liability	(\$11,860)
SUB-TOTAL	(\$5,745,194)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$1,358,622

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 OCTOBER 2014

	2014/15 ANNUAL BUDGET	2014/15 OCT BUDGET	2014/15 OCT ACTUAL	Variance to YTD Budget
OPERATING REVENUE	\$	\$	\$	
General Purpose Funding	6,317,145	2,105,715	2,000,196	-5%
Governance	22,463	7,488	22,776	204%
Law, Order Public Safety	122,160	40,720	35,589	-13%
Health	58,900	19,633	13,110	-33%
Education and Welfare	32,226	10,742	11,834	10%
Community Amenities	781,522	260,507	223,418	-14%
Recreation and Culture	1,052,890	350,963	221,684	-37%
Transport	1,368,927	456,309	165,987	-64%
Economic Services	220,820	73,607	51,304	-30%
Other Property and Services	96,800	32,267	18,232	-43%
	10,073,853	3,357,951	2,764,128	-18%
LESS OPERATING EXPENDITURE				
General Purpose Funding	(246,984)	(82,328)	(28,287)	-66%
Governance	(974,427)	(324,809)	(805,908)	148%
Law, Order, Public Safety	(548,332)	(182,777)	(52,469)	-71%
Health	(302,388)	(100,796)	(81,369)	-19%
Education and Welfare	(113,606)	(37,869)	(18,741)	-51%
Community Amenities	(1,380,063)	(460,021)	(265,196)	-42%
Recreation and Culture	(2,713,942)	(904,647)	(430,416)	-52%
Transport	(2,132,099)	(710,700)	(402,532)	-43%
Economic Services	(872,763)	(290,921)	(153,813)	-47%
Other Property & Services	(59,801)	(19,934)	(103,623)	420%
	(9,344,406)	(3,114,802)	(2,342,354)	-25%
<i>(Increase)/Decrease</i>	729,447	243,149	421,774	73%
ADD				
Principal Repayment Received - Loans	11,860	11,860	-	-100%
Profit/ Loss on the disposal of assets	14,480	-	8,765	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	-	71,768	0%
	2,029,363	11,860	80,534	579%
<i>Sub Total</i>	2,758,810	255,009	502,308	97%

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 OCTOBER 2014

	2014/15 ANNUAL BUDGET	2014/15 OCT BUDGET	2014/15 OCT ACTUAL	Variance to YTD Budget
LESS CAPITAL PROGRAMME				
Purchase Land & Buildings	(727,264)	(242,421)	(250,672)	3%
Infrastructure Assets - Roads	(2,388,428)	(796,143)	(40,553)	-95%
Infrastructure Assets - Recreation Facilities	(562,943)	(187,648)	(12,954)	-93%
Infrastructure Assets - Other	(72,790)	(24,263)	-	-100%
Purchase Plant and Equipment	(699,635)	(233,212)	(133,882)	-43%
Purchase Furniture and Equipment	(168,080)	(56,027)	(24,537)	-56%
Repayment of Debt - Loan Principal	(176,873)	(58,958)	(18,615)	-68%
Transfer to Reserves	(374,983)	(124,994)	(337)	-100%
	(\$5,170,996)	(\$1,723,665)	(\$481,550)	-72%
ABNORMAL ITEMS				
Plus Rounding	\$0			0%
	(\$5,170,996)	(\$1,723,665)	(\$481,550)	-72%
<i>Sub Total</i>	(\$2,412,187)	(1,468,657)	20,759	-101%
LESS FUNDING FROM				0%
Reserves	483,766	161,255	\$0	0%
Loans Raised	600,000	200,000	\$0	0%
Opening Funds	1,328,420	442,807	1,337,699	0%
Closing Funds	\$0	-	\$0	0%
	2,412,186	603,047	1,337,699	0%
NET (SURPLUS)/DEFICIT	\$0	(865,610)	1,358,458	-257%



SHIRE OF YORK
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 31 OCTOBER 2014

Reconciliation of Cash	31-Oct-14	30-Jun-14
Cash Flows from Operations		
Revenues	\$2,599,500	\$7,343,569
Expenses	(\$2,346,752)	(\$7,493,097)
Non Operating Grants	\$166,429	\$0
Net Result	\$419,177	\$149,528
Less Depreciation/ Write Off	\$0	\$0
(Profit) Loss on Asset Sales	\$0	\$0
Non Cash Roundings	(\$3)	\$0
Change In Operating Cashflows	\$1,657,888	\$0
Net Cash from Operations	\$2,077,062	\$149,528
Cash Flow from Investments		
Purchase of Assets	(\$379,466)	(\$2,609,003)
Proceeds from Sale of Assets	\$0	\$1,338,753
Cash Used in Investing	(\$379,466)	(\$1,270,250)
Cash Flow from Financing Activities		
Repayment of Debentures (Loans)	(\$18,615)	(\$88,785)
Cash Used in Financing Activities	(\$18,615)	(\$88,785)
Cash Increase	\$1,678,981	(\$1,209,507)
Opening Cash	\$2,246,270	\$3,455,777
Closing Cash	\$3,925,251	\$2,246,270
		0

BANK RECONCILIATION			
OCTOBER 2014			
		MUNICIPAL	RESERVE
OPENING BALANCE PER SYNERGY		2,352,792.89	1,847,367.95
Receipts as per daily cash book		644,956.99	
Receipts reversal - DH Chq		(180.00)	
Receipts reversal - payments returned		(2,424.06)	
Receipts reversal - overreceipted		(20.00)	
Muni Interest		1,916.53	
Trust interest received		187.95	
Reserve Interest			891.61
Rounding		0.10	
TOTAL RECEIPTS		644,437.51	891.61
PER SYNERGY GL		644,437.51	891.61
DIFFERENCE		0.00	0.00
Payments as per schedule cheques		(46,900.28)	
EFT Direct payments		(700,256.84)	
Direct Debit Payroll		(169,412.47)	
Bank fees BendigoTrust		(16.90)	
Bank fees Bendigo Muni		(353.82)	
Bank fees Bendigo Reserve		0.00	
Business Cards Bank Fees		(8.00)	
Dishonour Cheque Fee		(10.00)	
Eftpos Bank Fee Trust		(225.15)	
Eftpos Bank Fee Muni		(2,843.91)	
Eftpos Bank Fee Rec		(83.69)	
TOTAL BANK FEES	(3,541.47)		
Business Card Bendigo - CEO		(344.48)	
Business Card Bendigo - DCEO		(1,634.00)	
Less PAYMENTS IN ADVANCE - (SOY T/fer) Previous month			
Plus PAYMENTS IN ADVANCE - (SOY T/fer) Current month			
NET PAYMENTS IN ADVANCE	0.00		
TOTAL BUSINESS CARDS Direct Debits	1,978.48		
Shell Card		(417.85)	
Fire Messaging Service		(82.50)	
Muni to Trust Transfer		(20.00)	
Rounding		(0.06)	
TOTAL EXPENDITURE		(922,609.95)	0.00
PER SYNERGY GL		(922,609.95)	0.00
DIFFERENCE		0.00	0.00
CLOSING BALANCE - CALCULATED		2,074,620.45	1,848,259.56
CLOSING BALANCE - SYNERGY		2,074,620.45	1,848,259.56
DIFFERENCE		0.00	0.00

BANK RECONCILIATION			
OCTOBER 2014			
		MUNICIPAL	RESERVE
BALANCES AS PER BANK STATEMENTS			
BENDIGO MUNICIPAL 118630623		825,542.21	
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 RESERVE 119521748			86,376.45
BENDIGO RESERVE NCD			500,000.00
NAB RESERVE NCD			500,000.00
NAB RESERVE NCD			220,823.87
CBA RESERVE NCD			539,630.85
TOTAL PER BANK STATEMENTS		2,076,044.47	1,846,831.17
RECONCILING ITEMS			
Plus Outstanding Deposits		10,929.43	
Less Outstanding cheques		(616.41)	
Less credits to be receipted 26/9/14		(40.00)	
Less credits to be receipted from Oct		(7,343.99)	
Less Outstanding receipts			
Less Unidentified Direct Credit		(1,352.47)	
Less Outstanding YRCC Eftpos to be receipted		(2,016.50)	
Plus payments in advance to Business Cards/Refunds		453.93	
Muni - Reserve Transfers - Interest received		(1,428.39)	1,428.39
Muni - Trust transfers		(20.00)	
Trust - Muni Transfers		0.40	
Plus Underbank 8/9		10.00	
Rounding		(0.02)	
Adjustments			
TOTAL CLOSING BALANCE - CALCULATED		2,074,620.45	1,848,259.56
TOTAL CLOSING BALANCE - PER SYNERGY		2,074,620.45	1,848,259.56
DIFFERENCE		0.00	0.00

Date: 04/11/2014
Time: 10:26:12PM

SHIRE OF YORK
CREDITORS PAYMENTS
OCTOBER 2014

USER: Tabitha Bateman
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Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT13129	02/10/2014	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROL 100X ORANGES CONES	1		2,860.00
INV 88363	05/09/2014	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROL 100X ORANGES CONES	1	2,860.00	
EFT13130	02/10/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		216.61
INV SUPER 16/09/2014	16/09/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		216.61	
EFT13131	02/10/2014	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	SOIL ANALYSIS - 229 AVON TCE	1		189.20
INV 103195	22/09/2014	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	SOIL ANALYSIS - 229 AVON TCE	1	189.20	
EFT13132	02/10/2014	ANITTEL PTY LTD	COMPUTERS X 10 - OFFICE	1		10,816.63
INV 92-1632	17/09/2014	ANITTEL PTY LTD	COMPUTERS X 10 - OFFICE	1	10,816.63	
EFT13133	02/10/2014	ANL LIGHTING	LED LIGHTING UPGRADE - TOWN HALL	1		20,164.90
INV SI+007115	09/2014	ANL LIGHTING	LED INDOOR LIGHT - YRCC	1	123.15	
INV SI+007112	09/2014	ANL LIGHTING	LED LIGHTING UPGRADE - TOWN HALL	1	358.82	
INV SI+005801	09/2014	ANL LIGHTING	LED LIGHTING UPGRADE - TOWN HALL	1	16,433.58	
INV SI+005125	08/2014	ANL LIGHTING	LED LIGHTS & SENSOR - YRCC	1	3,249.35	
EFT13134	02/10/2014	ARMADA TRANSPORTABLES	FINAL PAYMENT - 3M X 3M PANEL CONSTRUCTED DONGA - CAT POUND	1		6,930.00
INV 2260.1	02/09/2014	ARMADA TRANSPORTABLES	FINAL PAYMENT - 3M X 3M PANEL CONSTRUCTED DONGA - CAT POUND	1	6,930.00	
EFT13135	02/10/2014	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1		20.90
INV 603425	08/09/2014	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1	20.90	
EFT13136	02/10/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1		1,206.66
INV 49128	14/09/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	1,206.66	
EFT13137	02/10/2014	AUSTRALIAN GROWN	INFO SERVICE - GIFTWARE/ SHOP STOCK	1		350.90
INV SI2444	08/09/2014	AUSTRALIAN GROWN	INFO SERVICE - GIFTWARE/ SHOP STOCK	1	350.90	

Date: 04/11/2014
Time: 10:26:12PM

SHIRE OF YORK
CREDITORS PAYMENTS
OCTOBER 2014

USER: Tabitha Bateman
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT13138	02/10/2014	AUSTRALIAN SERVICES UNION	UNION FEES	1		175.70
INV DEDUC16	09/2014	AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
EFT13139	02/10/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		410.93
INV DEDUC16	09/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		79.97	
INV SUPER 16	09/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		330.96	
EFT13140	02/10/2014	AVON PAPER SHRED	1 X 240LT BIN OF CONFIDENTIAL PAPER SHREDDING	1		110.00
INV 442	30/08/2014	AVON PAPER SHRED	1 X 240LT BIN OF CONFIDENTIAL PAPER SHREDDING	1	55.00	
INV 477	20/09/2014	AVON PAPER SHRED	1 X 240LT BIN OF CONFIDENTIAL PAPER SHREDDING	1	55.00	
EFT13141	02/10/2014	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRE - MHB VEHICLE Y000	1		461.91
INV 7425	11/09/2014	AVON VALLEY TYRE SERVICE	REPAIR TYRE - CHERRY PICKER Y466, SUPPLY & FIT COUPLING - LOADER Y600	1	182.91	
INV 7316	22/08/2014	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRE - MHB VEHICLE Y000	1	279.00	
EFT13142	02/10/2014	BATTERY WORLD MIDLAND	YUASA BATTERY BBQ IGNITION - MT BROWN	1		48.00
INV 11428581	4/08/2014	BATTERY WORLD MIDLAND	YUASA BATTERY BBQ IGNITION - MT BROWN	1	48.00	
EFT13143	02/10/2014	BOC GASES	ACETYLENE E SIZE - DEPOT	1		169.88
INV 500147429	08/2014	BOC GASES	ACETYLENE E SIZE - DEPOT	1	169.88	
EFT13144	02/10/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		408.96
INV DEDUC16	09/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		104.86	
INV SUPER 16	09/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		304.10	
EFT13145	02/10/2014	CARLTON UNITED BREWERS	ALCOHOL PURCHASES - YRCC	1		3,421.86
INV 75000681	1/09/2014	CARLTON UNITED BREWERS	ALCOHOL PURCHASES - YRCC	1	3,421.86	
EFT13146	02/10/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	REPAIR SPLIT SYSYTEM A/C - TOWN HALL	1		345.00
INV 6774	11/09/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	REPAIR SPLIT SYSYTEM A/C - TOWN HALL	1	345.00	

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EFT13147	02/10/2014	CITY OF GOSNELLS	LOST/DAMAGED LIBRARY ITEMS X 1	1		24.20
INV THO3522	09/2014	CITY OF GOSNELLS	LOST/DAMAGED LIBRARY ITEMS X 1	1	24.20	
EFT13148	02/10/2014	CITY STAY APARTMENT HOTEL	ACCOMODATION TRAINING 18-19/9/14 - J.COLES	1		175.00
INV 28015	19/09/2014	CITY STAY APARTMENT HOTEL	ACCOMODATION TRAINING 18-19/9/14 - J.COLES	1	175.00	
EFT13149	02/10/2014	COCA-COLA AMATIL	SOFT DRINK SUPPLIES - YRCC	1		2,346.27
INV 206997	610/09/2014	COCA-COLA AMATIL	SOFT DRINK SUPPLIES - YRCC	1	2,346.27	
EFT13150	02/10/2014	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	1		29.80
INV 127044	811/09/2014	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	1	29.80	
EFT13151	02/10/2014	COURIER AUSTRALIA	FREIGHT - SEPT 14	1		126.30
INV 167	05/09/2014	COURIER AUSTRALIA	FREIGHT - SEPT 14	1	93.89	
INV 168	12/09/2014	COURIER AUSTRALIA	FREIGHT - 8/09/14	1	32.41	
EFT13152	02/10/2014	CRIMEA GROWERS MARKET	YRCC - VEGETABLE PURCHASES	1		391.68
INV 10854	10/09/2014	CRIMEA GROWERS MARKET	YRCC - VEGETABLE PURCHASES	1	152.82	
INV 11097	17/09/2014	CRIMEA GROWERS MARKET	YRCC - VEGETABLE PURCHASES	1	238.86	
EFT13153	02/10/2014	DARRYS PLUMBING AND GAS	CAMERA INSPECTION UNDERGROUND - BOWLING GREENS DAMAGE	1		740.00
INV 2969	04/09/2014	DARRYS PLUMBING AND GAS	CAMERA INSPECTION UNDERGROUND - BOWLING GREENS DAMAGE	1	500.00	
INV 2972	11/09/2014	DARRYS PLUMBING AND GAS	EXCAVATOR HIRE X 2HRS - CEMETERY 11/09/14	1	240.00	
EFT13154	02/10/2014	EASTERN HILLS SAWS AND MOWERS	STIHL CHAINSAW - DEPOT	1		1,039.19
INV 31726#	030/08/2014	EASTERN HILLS SAWS AND MOWERS	STIHL CHAINSAW - DEPOT	1	1,015.19	
INV 31388#	412/07/2014	EASTERN HILLS SAWS AND MOWERS	CHAINSAW FILE X 6 - DEPOT	1	24.00	
EFT13155	02/10/2014	FAST FINISHING SERVICES WA (CLASSIC BOOKBINDERS)	COUNCIL MINUTES 2013-14 - BINDING	1		605.00

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INV 51469	17/09/2014	FAST FINISHING SERVICES WA (CLASSIC BOOKBINDERS)	COUNCIL MINUTES 2013-14 - BINDING	1	605.00	
EFT13156	02/10/2014	GARY HORSFIELD	WINDOW CLEANING - YRCC	1		1,000.00
INV 1001	03/09/2014	GARY HORSFIELD	WINDOW CLEANING - YRCC	1	1,000.00	
EFT13157	02/10/2014	GREAT EASTERN MOTOR LODGE	ACCOMODATION 15-18/09/14 - TRAINING L.TAIT	1		1,020.00
INV 3091	03/09/2014	GREAT EASTERN MOTOR LODGE	ACCOMODATION - 03/09/14 TRAINING	1	260.00	
INV 5352	15/09/2014	GREAT EASTERN MOTOR LODGE	ACCOMODATION 15-18/09/14 - TRAINING L.TAIT	1	760.00	
EFT13158	02/10/2014	HEARTLANDS VET HOSPITAL	EUTHANASIA 3 X DOGS - ANIMAL CONTROL	1		600.00
INV 578141	03/09/2014	HEARTLANDS VET HOSPITAL	EUTHANASIA 3 X DOGS - ANIMAL CONTROL	1	600.00	
EFT13159	02/10/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		679.44
INV 128299	10/09/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	224.60	
INV 128533	16/09/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	454.84	
EFT13160	02/10/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		723.49
INV DEDUC16/09/2014		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		126.26	
INV SUPER 16/09/2014		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		597.23	
EFT13161	02/10/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		551.31
INV DEDUC16/09/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		141.36	
INV SUPER 16/09/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		409.95	
EFT13162	02/10/2014	INSTANT FENCE HIRE	FENCE HIRE 11/07 - 11/09 - MONGER ST PIPES	1		620.73
INV A0179	14/09/2014	INSTANT FENCE HIRE	FENCE HIRE 11/07 - 11/09 - MONGER ST PIPES	1	620.73	
EFT13163	02/10/2014	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		241.47
INV SUPER 16/09/2014		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		241.47	

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EFT13164	02/10/2014	JASON SIGNMAKERS	STREET SIGNAGE - RETIC MTCE	1		275.00
INV 155066	19/09/2014	JASON SIGNMAKERS	STREET SIGNAGE - RETIC MTCE	1	275.00	
EFT13165	02/10/2014	JOHN D IMPORTS	MUSEUM - GIFTWARE/SHOP STOCK	1		224.18
INV 4467	05/06/2014	JOHN D IMPORTS	MUSEUM - GIFTWARE/SHOP STOCK	1	224.18	
EFT13166	02/10/2014	JR & A HERSEY	PORTABLE EMULSION PUMP & LANCE - DEPOT	1		5,221.04
INV 31292	01/09/2014	JR & A HERSEY	PORTABLE EMULSION PUMP & LANCE - DEPOT	1	4,301.00	
INV 29626	02/09/2014	JR & A HERSEY	AMBER ROOF LIGHT - Y96	1	457.38	
INV 33316	16/09/2014	JR & A HERSEY	SAFETYWEAR & EQUIPMENT - DEPOT	1	462.66	
EFT13167	02/10/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		1,228.37
INV SUPER 16/09/2014		KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		576.27	
INV DEDUC16/09/2014		KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		652.10	
EFT13168	02/10/2014	KLEENHEAT GAS	BULK GAS X 363L GWAMBY	1		545.90
INV 670865	31/08/2014	KLEENHEAT GAS	BULK GAS X 363L GWAMBY	1	545.90	
EFT13169	02/10/2014	KLEENWEST DISTRIBUTORS	HAND TOWELS - TOWN HALL, AVON PARK, HOWICK ST TOILETS	1		321.20
INV 10395	10/09/2014	KLEENWEST DISTRIBUTORS	HAND TOWELS - TOWN HALL, AVON PARK, HOWICK ST TOILETS	1	321.20	
EFT13170	02/10/2014	LANDGATE	PLANNING - EASEMENTS LOT 66 MACARTNEY ST	1		72.00
INV 557212	06/05/2014	LANDGATE	PLANNING - EASEMENTS LOT 66 MACARTNEY ST	1	72.00	
EFT13171	02/10/2014	LANDMARK	HESSIAN DOG BEDS X 20 - POUND	1		140.43
INV 958039920/08/2014		LANDMARK	HESSIAN DOG BEDS X 20 - POUND	1	108.02	
INV 957612208/08/2014		LANDMARK	HESSIAN DOG BEDS X 6 - POUND	1	32.41	
EFT13172	02/10/2014	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1		1,172.10
INV 145428	10/09/2014	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1	1,172.10	

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EFT13173	02/10/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA	2014-15 LGMA CORPORATE COUNCIL MEMBERSHIP SUBS	1		1,315.00
INV 208330	01/07/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA	2014-15 LGMA CORPORATE COUNCIL MEMBERSHIP SUBS	1	1,315.00	
EFT13174	02/10/2014	MAL AUTOMOTIVES	SERVICE 120,000 - Y397	1		2,374.20
INV 17077	23/09/2014	MAL AUTOMOTIVES	SERVICE 120,000 - Y397	1	2,374.20	
EFT13175	02/10/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		9,423.71
INV 81745	30/07/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1	3,651.12	
INV 82376	29/08/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1	5,772.59	
EFT13176	02/10/2014	MEGHAN HICKS	YRCC - REIMBURSEMENT M.HICKS	1		62.84
INV 18/09/14	8/09/2014	MEGHAN HICKS	YRCC - REIMBURSEMENT M.HICKS	1	62.84	
EFT13177	02/10/2014	METRO COUNT	TRAFFIC COUNTERS, ROAD FIXING KITS	1		1,032.90
INV 21824	25/07/2014	METRO COUNT	TRAFFIC COUNTERS, ROAD FIXING KITS	1	1,032.90	
EFT13178	02/10/2014	MIDALIA STEEL	CHECKER PLATE METAL - RANGER Y347	1		344.98
INV 598389	02/10/2014	MIDALIA STEEL	CHECKER PLATE METAL - RANGER Y347	1	344.98	
EFT13179	02/10/2014	MORRIS PEST & WEED CONTROL	TERMITE INSPECTION & TREATMENT 19/18/14 - BALLY BALLY BROOK GREENHILLS RD	1		1,097.80
INV 5419	03/09/2014	MORRIS PEST & WEED CONTROL	TERMITE INSPECTION & TREATMENT 19/18/14 - BALLY BALLY BROOK GREENHILLS RD	1	1,097.80	
EFT13180	02/10/2014	MRS MACS	YRCC - FOOD PURCHASES	1		56.85
INV 355326	18/09/2014	MRS MACS	YRCC - FOOD PURCHASES	1	56.85	
EFT13181	02/10/2014	NIGHTSKY BUSINESS SERVICES PTY LTD	FINANCIAL REPORTING SERVICES - OCTOBER 2014	1		1,375.00
INV 119	01/10/2014	NIGHTSKY BUSINESS SERVICES PTY LTD	FINANCIAL REPORTING SERVICES - OCTOBER 2014	1	1,375.00	
EFT13182	02/10/2014	NORTHAM TOYOTA	ISUZU 4X4 SPACE CAB VEHICLE - WORKS	1		33,655.50
INV 400574	02/09/2014	NORTHAM TOYOTA	ISUZU 4X4 SPACE CAB VEHICLE - WORKS	1	33,655.50	

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EFT13183	02/10/2014	NORTHAM VETERINARY CENTRE	CAT STERILISATION VOUCHER 002 - CUNDERDIN	1		55.00
INV 36926	27/06/2014	NORTHAM VETERINARY CENTRE	CAT STERILISATION VOUCHER 002 - CUNDERDIN	1	55.00	
EFT13184	02/10/2014	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - AUG 14	1		84.57
INV 53855831	08/2014	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - AUG 14	1	84.57	
EFT13185	02/10/2014	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		613.59
INV SUPER 16/09/2014		PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		613.59	
EFT13186	02/10/2014	PARS RURAL PTY LTD	ROUND UP X 20LT - DEPOT	1		121.00
INV 08582	15/08/2014	PARS RURAL PTY LTD	ROUND UP X 20LT - DEPOT	1	121.00	
EFT13187	02/10/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	NETGEAR WIRELESS ROUTER - OFFICE	1		175.00
INV 20214	18/09/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	NETGEAR WIRELESS ROUTER - OFFICE	1	175.00	
EFT13188	02/10/2014	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		597.84
INV JS8588311	09/2014	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	229.59	
INV JS9327919	09/2014	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	368.25	
EFT13189	02/10/2014	PORTNER PRESS PTY LTD	HEALTH & SAFTEY 2014 - UPDATE 2	1		154.00
INV C3125128	04/2014	PORTNER PRESS PTY LTD	HEALTH & SAFTEY 2014 - UPDATE 3	1	77.00	
INV C1530219	03/2014	PORTNER PRESS PTY LTD	HEALTH & SAFTEY 2014 - UPDATE 2	1	77.00	
EFT13190	02/10/2014	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	PLWA MEMBERSHIP 2014/15	1		157.59
INV 25/08/14	25/08/2014	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	PLWA MEMBERSHIP 2014/15	1	157.59	
EFT13191	02/10/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		300.01
INV SUPER 16/09/2014		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		300.01	
EFT13192	02/10/2014	ROMAZ INDUSTRIES	COLORBOND FENCE/ REMOVE EXISTING GARDEN BED - 2 DINSDALE ST, YORK	1		4,700.00

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INV 271914	27/09/2014	ROMAZ INDUSTRIES	COLORBOND FENCE/ REMOVE EXISTING GARDEN BED - 2 DINSDALE ST, YORK	1	4,700.00	
EFT13193	02/10/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1		1,515.00
INV DEDUC16	09/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		715.00	
INV DEDUC16	09/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		800.00	
EFT13194	02/10/2014	STAPLES	LOCKABLE STORAGE CUPBOARDS X 4 - CEO SEC	1		1,765.21
INV 901193	08/07/2014	STAPLES	LOCKABLE STORAGE CUPBOARDS X 4 - CEO SEC	1	897.01	
INV 901262	17/09/2014	STAPLES	STATIONERY - OFFICE	1	868.20	
EFT13195	02/10/2014	T-QUIP	MOWER VALVE - Y1328	1		382.60
INV 49902	11/09/2014	T-QUIP	MOWER VALVE - Y1328	1	382.60	
EFT13196	02/10/2014	THE FARM SHOP (YORK)	DOG FOOD - POUND	1		41.04
INV 89002	0008/09/2014	THE FARM SHOP (YORK)	DOG FOOD - POUND	1	41.04	
EFT13197	02/10/2014	THE WORKWEAR GROUP	UNIFORM SUPPLIES - L.KEMPIN	1		279.00
INV 848406	12/08/2014	THE WORKWEAR GROUP	UNIFORM SUPPLIES - L.KEMPIN	1	114.88	
INV 852864	10/02/2014	THE WORKWEAR GROUP	UNIFORM SUPPLIES - L.KEMPIN	1	164.12	
EFT13198	02/10/2014	TREDWELL MANAGEMENT SERVICES (SA BRANCH)	FINALISATION OF MASTER PLAN	1		2,442.00
INV 426	15/08/2014	TREDWELL MANAGEMENT SERVICES (SA BRANCH)	FINALISATION OF MASTER PLAN	1	2,442.00	
EFT13199	02/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		12,616.99
INV SUPER 16	09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		9,017.95	
INV DEDUC16	09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		49.31	
INV DEDUC16	09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		135.61	
INV DEDUC16	09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		890.00	
INV DEDUC16	09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		176.73	

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INV DEDUC16/09/2014	02/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.78	
INV DEDUC16/09/2014	02/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,876.44	
INV DEDUC16/09/2014	02/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		116.51	
INV DEDUC16/09/2014	02/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC16/09/2014	02/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		63.89	
INV DEDUC16/09/2014	02/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		127.77	
EFT13200	02/10/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - TEMPORARY ROAD CLOSURE 03/08/14	1		164.06
INV 130455812/09/2014	02/10/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - FRAC MEETING 12/08/14	1	72.80	
INV 130455812/09/2014	02/10/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - TEMPORARY ROAD CLOSURE 03/08/14	1	91.26	
EFT13201	02/10/2014	WESTERN POWER CORPORATION	MT BAKEWELL REPEATER SITE SHARE RENTAL 13/14	1		296.31
INV CORPB06/08/2014	02/10/2014	WESTERN POWER CORPORATION	MT BAKEWELL REPEATER SITE SHARE RENTAL 13/14	1	296.31	
EFT13202	02/10/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		205.65
INV SUPER 16/09/2014	02/10/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		205.65	
EFT13203	02/10/2014	WHEATBELT SAFETY WEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1		570.00
INV 5580	22/09/2014	WHEATBELT SAFETY WEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	570.00	
EFT13204	02/10/2014	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1		1,124.34
INV 137079031/08/2014	02/10/2014	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1	1,124.34	
EFT13205	02/10/2014	YORK BOWLING CLUB	YORK BOWLING - REIMBURSEMENT AERO BOWLS INV. 17159	1		168.25
INV 15/09/1415/09/2014	02/10/2014	YORK BOWLING CLUB	YORK BOWLING - REIMBURSEMENT AERO BOWLS INV. 17159	1	168.25	
EFT13206	02/10/2014	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		423.50
INV 656239	19/09/2014	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	423.50	

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EFT13207	06/10/2014	WATERMAN IRRIGATION	SUPPLY AND INSTALL STANDPIPE CONTROLLER - BURGES SIDING	1		14,710.30
INV 11705	26/09/2014	WATERMAN IRRIGATION	SUPPLY AND INSTALL STANDPIPE CONTROLLER - BURGES SIDING	1	14,710.30	
EFT13208	14/10/2014	DARRYS PLUMBING AND GAS	FORREST OVAL WATER RE-USE DAM - CLAIM #2 QUOTE - 3584	1		97,680.00
INV 2987	01/10/2014	DARRYS PLUMBING AND GAS	FORREST OVAL WATER RE-USE DAM - CLAIM #2 QUOTE - 3584	1	49,830.00	
INV 2988	01/10/2014	DARRYS PLUMBING AND GAS	FORREST OVAL WATER RE-USE DAM - CLAIM #3 QUOTE - 3584	1	47,850.00	
EFT13209	14/10/2014	YORK FRIENDSHIP CLUB	SPONSORSHIP 2014/15 - YORK MEDIEVAL FAYRE	1		3,500.00
INV 49	10/10/2014	YORK FRIENDSHIP CLUB	SPONSORSHIP 2014/15 - YORK MEDIEVAL FAYRE	1	3,500.00	
EFT13210	20/10/2014	AUSTRALIAN TAXATION OFFICE	BAS - SEPTEMBER 2014	1		106,078.00
INV BAS - S20/10/2014		AUSTRALIAN TAXATION OFFICE	BAS - SEPTEMBER 2014	1	106,078.00	
EFT13211	22/10/2014	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION - 17/9-16/12	1		132.00
INV 20404	26/09/2014	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION - 17/9-16/12	1	132.00	
EFT13212	22/10/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		423.72
INV SUPER 30/09/2014		AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		211.86	
INV SUPER 14/10/2014		AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		211.86	
EFT13213	22/10/2014	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - 4 X PROPERTIES	1		2,304.50
INV 20842	30/09/2014	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - 4 X PROPERTIES	1	2,304.50	
EFT13214	22/10/2014	ANL LIGHTING	TOWN HALL - CHAMBERS LED LIGHT GLOBE REPLACEMENTS X 25	1		1,683.67
INV SI+009610/10/2014		ANL LIGHTING	TOWN HALL - CHAMBERS LED LIGHT GLOBE REPLACEMENTS X 25	1	1,025.70	
INV SI+008902/10/2014		ANL LIGHTING	YRCC - REPLACEMENT CONVERTERS X 4	1	657.97	
EFT13215	22/10/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1		14.54

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INV 49830	06/10/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	14.54	
EFT13216	22/10/2014	AUSTRALIA POST	POSTAGE - SEPT 14	1		1,344.88
INV 100334403	10/2014	AUSTRALIA POST	POSTAGE - SEPT 14	1	1,344.88	
EFT13217	22/10/2014	AUSTRALIAN SERVICES UNION	UNION FEES	1		351.40
INV DEDUC30	09/2014	AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
INV DEDUC14	10/2014	AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
EFT13218	22/10/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		707.19
INV DEDUC30	09/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		79.97	
INV SUPER 30	09/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		277.36	
INV DEDUC14	10/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		79.97	
INV SUPER 14	10/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		269.89	
EFT13219	22/10/2014	AV-SEC SECURITY	SECURITY SERVICES - YORK AG SHOW 6/9/14	1		1,119.25
INV 1420	21/09/2014	AV-SEC SECURITY	SECURITY SERVICES - YORK AG SHOW 6/9/14	1	1,119.25	
EFT13220	22/10/2014	AVON EXPRESS	FREIGHT - SEPT 14	1		225.50
INV 4775	30/09/2014	AVON EXPRESS	FREIGHT - SEPT 14	1	225.50	
EFT13221	22/10/2014	AVON WASTE	RUBBISH RECYCLING COLLECTION - 19/09/14	1		29,845.05
INV 13963	19/09/2014	AVON WASTE	RUBBISH RECYCLING COLLECTION - 19/09/14	1	20,207.86	
INV 14201	03/10/2014	AVON WASTE	RUBBISH RECYCLING COLLECTION - 3/10/14	1	9,637.19	
EFT13222	22/10/2014	BENT NAIL BUILDING & MAINTENANCE	ASBESTOS REMOVAL - ARNOLD PARK RD	1		697.87
INV BN144313	10/2014	BENT NAIL BUILDING & MAINTENANCE	ASBESTOS REMOVAL - ARNOLD PARK RD	1	697.87	
EFT13223	22/10/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	RURAL ADDRESS PLATES & REFLECTIVE NUMBER	1		608.85
INV 25009	03/10/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	RURAL ADDRESS PLATES & REFLECTIVE NUMBER	1	608.85	

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EFT13224	22/10/2014	BLUE FORCE PTY LTD	ALARM MONITORING 1/10 - 31/12 - YRCC	1		234.52
INV 49313	01/10/2014	BLUE FORCE PTY LTD	ALARM MONITORING 1/10 - 31/12 - YRCC	1	234.52	
EFT13225	22/10/2014	BORAL CONSTRUCTION MATERIALS	SUPPLY/ SPRAY & COVER AGGREGATE - VARIOUS	1		19,271.46
INV AWWPS09/2014	30/09/2014	BORAL CONSTRUCTION MATERIALS	SUPPLY/ SPRAY & COVER AGGREGATE - VARIOUS	1	19,271.46	
EFT13226	22/10/2014	BULLSBROOK TURF SUPPLIES	FORREST OVAL - ROLL ON LAWN WINTERGREEN COUCH 150M ²	1		825.00
INV 2488	30/09/2014	BULLSBROOK TURF SUPPLIES	FORREST OVAL - ROLL ON LAWN WINTERGREEN COUCH 150M ²	1	825.00	
EFT13227	22/10/2014	BURGESS RAWSON (WA) PTY LTD	WATER RATES/ USAGE - BURGESS SIDING	1		42.18
INV 403415	30/09/2014	BURGESS RAWSON (WA) PTY LTD	WATER RATES/ USAGE - BURGESS SIDING	1	42.18	
EFT13228	22/10/2014	BUSH CONTRACTING PTY LTD	FLOAT STEEL & MULTITYRE ROLLERS - DEPOT TO WEST TALBOT RD & RETURN TO DEPOT	1		2,200.00
INV 4335	30/09/2014	BUSH CONTRACTING PTY LTD	FLOAT STEEL & MULTITYRE ROLLERS - PENNY ST, KAURING TO DEPOT	1	550.00	
INV 4335	30/09/2014	BUSH CONTRACTING PTY LTD	FLOAT STEEL & MULTITYRE ROLLERS - DEPOT TO WEST TALBOT RD	1	550.00	
INV 4335	30/09/2014	BUSH CONTRACTING PTY LTD	FLOAT STEEL & MULTITYRE ROLLERS - DEPOT TO WEST TALBOT RD & RETURN TO DEPOT	1	1,100.00	
EFT13229	22/10/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		817.92
INV DEDUC30/09/2014	30/09/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		104.86	
INV SUPER 30/09/2014	30/09/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		304.10	
INV DEDUC14/10/2014	14/10/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		104.86	
INV SUPER 14/10/2014	14/10/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		304.10	
EFT13230	22/10/2014	CELLARBRATIONS DUKE OF YORK	ALCOHOL PURCHASES - YRCC	1		207.88
INV 13	30/09/2014	CELLARBRATIONS DUKE OF YORK	ALCOHOL PURCHASES - YRCC	1	207.88	
EFT13231	22/10/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	YRCC - CHECK & TEST OPERATIONS OF SPLIT AIRCON IN GYM	1		315.00
INV 6869	23/09/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	YRCC - CHECK & TEST OPERATIONS OF SPLIT AIRCON IN GYM	1	225.00	

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INV 7035	06/10/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	OPEN UP - SUMMER SERVICE - 2 DINDSALE ST	1	90.00	
EFT13232	22/10/2014	CJD EQUIPMENT PTY LTD	VOLVO GRADER Y205 - SERVICE 500HR	1		3,358.12
INV 603538026	09/2014	CJD EQUIPMENT PTY LTD	VOLVO GRADER Y205 - SERVICE 500HR	1	3,358.12	
EFT13233	22/10/2014	COCA-COLA AMATIL	LEASE COFFE MACHINE - SEPT 14	1		99.00
INV 903607901	10/2014	COCA-COLA AMATIL	LEASE COFFE MACHINE - SEPT 14	1	99.00	
EFT13234	22/10/2014	COOK'S TOURS PTY LTD	ADVERTISING - COOKS TOURS 14/15 - RES MUS	1		420.00
INV 6530	30/05/2014	COOK'S TOURS PTY LTD	ADVERTISING - COOKS TOURS 14/15 - RES MUS	1	420.00	
EFT13235	22/10/2014	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION - ADMIN SEPT 14	1		66.00
INV 827894	01/10/2014	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION - ADMIN SEPT 14	1	66.00	
EFT13236	22/10/2014	COUNTRY WOMEN'S ASSOCIATION (CWA YORK BRANCH)	SUPPLY CWA COOKERY BOOKS X 6 - INFO SVS	1		72.00
INV 21/10/1421	10/2014	COUNTRY WOMEN'S ASSOCIATION (CWA YORK BRANCH)	SUPPLY CWA COOKERY BOOKS X 6 - INFO SVS	1	72.00	
EFT13237	22/10/2014	COURIER AUSTRALIA	FREIGHT - 11/9 - 18/9	1		263.73
INV 169	19/09/2014	COURIER AUSTRALIA	FREIGHT - 11/9 - 18/9	1	187.10	
INV 170	26/09/2014	COURIER AUSTRALIA	FREIGHT - 23/9 & 25/9	1	27.06	
INV 171	10/10/2014	COURIER AUSTRALIA	FREIGHT - LIBRARY 2/10, DEPOT 7/10	1	49.57	
EFT13238	22/10/2014	CRIMEA GROWERS MARKET	YRCC - VEGETABLE PURCHASES	1		213.76
INV 11481	01/10/2014	CRIMEA GROWERS MARKET	YRCC - VEGETABLE PURCHASES	1	76.57	
INV 1161	08/10/2014	CRIMEA GROWERS MARKET	YRCC - VEGETABLE PURCHASES	1	137.19	
EFT13239	22/10/2014	CUNDERDIN TELECENTRE	LOST/DAMAGED LIBRARY ITEMS X 1	1		11.10
INV 1179	15/10/2014	CUNDERDIN TELECENTRE	LOST/DAMAGED LIBRARY ITEMS X 1	1	11.10	
EFT13240	22/10/2014	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL - SHIRE PROPERTIES 14/15	1		2,485.80

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INV 139529	01/10/2014	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL - SHIRE PROPERTIES 14/15	1	2,485.80	
EFT13241	22/10/2014	DOMINIC CARBONE	SEAVROC MANAGEMENT & ADMIN 30/6 - 4/9	1		4,593.87
INV 36	02/10/2014	DOMINIC CARBONE	SEAVROC MANAGEMENT & ADMIN 30/6 - 4/9	1		4,593.87
EFT13242	22/10/2014	DONALD HEWITT	REIMBURSEMENT - INCORRECTLY CHARGED DOG REGISTRATION	1		57.00
INV 07/10/1407/10/2014		DONALD HEWITT	RE-IMBURSEMENT - INCORRECTLY CHARGED DOG REGISTRATION	1		57.00
EFT13243	22/10/2014	EASTERN HILLS SAWS AND MOWERS	REPAIRS - STIHL CHANISAW MS20IT	1		406.75
INV 31912#23/09/2014		EASTERN HILLS SAWS AND MOWERS	VACUUM FILTER BAGS X 10 - YRCC	1		55.00
INV 31964	26/09/2014	EASTERN HILLS SAWS AND MOWERS	REPAIRS - STIHL CHANISAW MS20IT	1		351.75
EFT13244	22/10/2014	EDWARDS MOTORS	0Y - HOLDEN VF CAPRICE - CEO VEHICLE	1		1,769.20
INV N3364624/09/2014		EDWARDS MOTORS	0Y - HOLDEN VF CAPRICE - CEO VEHICLE	1		1,769.20
EFT13245	22/10/2014	ERIC DAVID ROUS	REMAINDER OF CABLE TO CONTROL PANEL - RE-USE DAM FORREST OVAL	1		22,968.20
INV 5968	02/10/2014	ERIC DAVID ROUS	FORREST OVAL RE-USE DAM - CONDUIT	1		1,409.40
INV 5969	02/10/2014	ERIC DAVID ROUS	FORREST OVAL - CONDUIT FOR POWER	1		5,187.60
INV 5970	22/09/2014	ERIC DAVID ROUS	YRCC - CHECK POWER FOR LIGHTS- MEETING ROOM, RE - ROUTE COMPUTER CABLE - ADMIN	1		286.00
INV 5975	24/09/2014	ERIC DAVID ROUS	YRCC- FLOOD LIGHTS	1		3,327.40
INV 5980	02/10/2014	ERIC DAVID ROUS	FORREST OVAL - REMAINDER OF CONDUIT FOR POWER	1		2,068.00
INV 5986	14/10/2014	ERIC DAVID ROUS	REMAINDER OF CABLE TO CONTROL PANEL - RE-USE DAM FORREST OVAL	1		7,700.00
INV 5981	03/10/2014	ERIC DAVID ROUS	THREE PHASE POWER OUTLET - YRCC	1		2,989.80
EFT13246	22/10/2014	EXPERIENCE PERTH	ANNUAL SILVER MEMBERSHIP 14/15 - INFO SVS	1		200.00
INV 3911	26/09/2014	EXPERIENCE PERTH	ANNUAL SILVER MEMBERSHIP 14/15 - INFO SVS	1		200.00
EFT13247	22/10/2014	FEINAUER COMMERCIAL LAWYERS	LEGAL FEES - FITZGERALD REPORT	1		10,144.20
INV 50	26/09/2014	FEINAUER COMMERCIAL LAWYERS	LEGAL FEES - FITZGERALD REPORT	1		9,273.00

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INV 47	26/09/2014	FEINAUER COMMERCIAL LAWYERS	LEASE PREPARATION	1	871.20	
EFT13248	22/10/2014	FUEL DISTRIBUTORS	DIESEL X 7100L, UNLEADED X 700L	1		11,834.27
INV 356583	06/10/2014	FUEL DISTRIBUTORS	DIESEL X 7100L, UNLEADED X 700L	1	11,551.78	
INV 355419	16/10/2014	FUEL DISTRIBUTORS	UNLEADED X 196L	1	282.49	
EFT13249	22/10/2014	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/4-30/4 - INFO SVS	1		6,390.00
INV CM891430	06/2014	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/6-30/6 - INFO SVS	1	2,170.46	
INV CN130930	09/2014	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/9-30/9 - OFFICE, INFO SVS	1	1,694.88	
INV CM720430	04/2014	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/4-30/4 - INFO SVS	1	2,524.66	
EFT13250	22/10/2014	GCM AGENCIES PTY LTD	FREIGHT- FOR INV 12814	1		110.00
INV 12814	01/08/2014	GCM AGENCIES PTY LTD	FREIGHT- FOR INV 12814	1	110.00	
EFT13251	22/10/2014	GILMAC HOLDINGS PTY LTD	RATES REFUND A169 6446 QUAIRADING RD COLD HARBOUR 6302	1		4,002.22
INV A169	09/10/2014	GILMAC HOLDINGS PTY LTD	RATES REFUND A169 6446 QUAIRADING RD COLD HARBOUR 6302		4,002.22	
EFT13252	22/10/2014	GLENWARRA DEVELOPMENT SERVICES	CONSULTANCY FEES - DALLAK & SITA - 10/9 & 12/9 - PLANNING	1		495.00
INV 2014/1	15/10/2014	GLENWARRA DEVELOPMENT SERVICES	CONSULTANCY FEES - DALLAK & SITA - 10/9 & 12/9 - PLANNING	1	495.00	
EFT13253	22/10/2014	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - SEPT 14	1		1,540.00
INV YC091406	10/2014	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - SEPT 14	1	1,540.00	
EFT13254	22/10/2014	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		780.00
INV 128709	23/09/2014	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	173.15	
INV 128926	30/09/2014	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	349.09	
INV 129076	07/10/2014	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	257.76	

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EFT13255	22/10/2014	HSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		1,867.98
INV DEDUC30/09/2014		HSTPLUS	SUPERANNUATION CONTRIBUTIONS		244.03	
INV SUPER 30/09/2014		HSTPLUS	SUPERANNUATION CONTRIBUTIONS		962.50	
INV DEDUC14/10/2014		HSTPLUS	SUPERANNUATION CONTRIBUTIONS		154.85	
INV SUPER 14/10/2014		HSTPLUS	SUPERANNUATION CONTRIBUTIONS		506.60	
EFT13256	22/10/2014	IMMACULATE SWEEPING PTY LTD	STREET SWEEPING - VARIOUS 4/9 & 5/9	1		1,870.00
INV 3303	22/09/2014	IMMACULATE SWEEPING PTY LTD	STREET SWEEPING - VARIOUS 4/9 & 5/9	1	1,870.00	
EFT13257	22/10/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,102.62
INV DEDUC30/09/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		141.36	
INV SUPER 30/09/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		409.95	
INV DEDUC14/10/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		141.36	
INV SUPER 14/10/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		409.95	
EFT13258	22/10/2014	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		501.94
INV SUPER 30/09/2014		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		258.57	
INV SUPER 14/10/2014		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		243.37	
EFT13259	22/10/2014	IT VISION	SYNERGY SOFT COMMUNITY INFORMATION BOOKING MODULE - 1/10/14	1		9,012.38
INV 24494	30/09/2014	IT VISION	SYNERGY SOFT COMMUNITY INFORMATION BOOKING MODULE - 1/10/14	1	9,012.38	
EFT13260	22/10/2014	JASON SIGNMAKERS	STREET SIGNAGE - VARIOUS	1		371.80
INV 155172	24/09/2014	JASON SIGNMAKERS	STREET SIGNAGE - VARIOUS	1	371.80	
EFT13261	22/10/2014	JTAGZ PTY LTD	SWIMMING POOL TAGS X 500	1		258.50
INV 26770	26/09/2014	JTAGZ PTY LTD	SWIMMING POOL TAGS X 500	1	258.50	
EFT13262	22/10/2014	KATHRYN BROWN	RE-IMBURSEMENT - YRCC FOOD SUPPLIES	1		80.00
INV 10/10/14/10/10/2014		KATHRYN BROWN	RE-IMBURSEMENT - YRCC FOOD SUPPLIES	1	80.00	

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EFT13263	22/10/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		2,183.77
INV SUPER 30/09/2014		KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		448.21	
INV DEDUC30/09/2014		KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		507.19	
INV SUPER 14/10/2014		KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		576.27	
INV DEDUC14/10/2014		KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		652.10	
EFT13264	22/10/2014	KEITH WILLIAM MOORFIELD	REPAIRS & MAINTENANCE - WHEEL DRIVE CHERRY PICKER Y466	1		55.00
INV 3736	30/09/2014	KEITH WILLIAM MOORFIELD	REPAIRS & MAINTENANCE - WHEEL DRIVE CHERRY PICKER Y466	1	55.00	
EFT13265	22/10/2014	KEN DESIGNS	SUPPLIES - BOOKS X 5 - INFO SVS	1		92.29
INV 06	22/08/2014	KEN DESIGNS	SUPPLIES - BOOKS X 5 - INFO SVS	1	92.29	
EFT13266	22/10/2014	KEVIN ARTHUR GILES	RATES INCENTIVE - 2014/15	1		1,000.00
INV 20/10/1420/10/2014		KEVIN ARTHUR GILES	RATES INCENTIVE - 2014/15	1	1,000.00	
EFT13267	22/10/2014	KLEENHEAT GAS	BULK GAS X 1224L - YRCC	1		1,808.52
INV 670865	30/09/2014	KLEENHEAT GAS	BULK GAS X 1224L - YRCC	1	1,808.52	
EFT13268	22/10/2014	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - VARIOUS	1		1,232.18
INV 10611	23/09/2014	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - TOWN HALL, ADMIN	1	251.68	
INV 10768	08/10/2014	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - VARIOUS	1	980.50	
EFT13269	22/10/2014	LANDGATE	VALUATION ROLLS - MINING TENEMENTS	1		270.25
INV 303175-25/09/2014		LANDGATE	RURAL UV INTERIM VALUATIONS	1	62.35	
INV 303183-25/09/2014		LANDGATE	VALUATION ROLLS - MINING TENEMENTS	1	145.55	
INV 303101-24/09/2014		LANDGATE	GRV INTERIM VALUATIONS - G2014/15 16/8-12/9	1	62.35	
EFT13270	22/10/2014	LANDMARK	SINK PLUG - DEPOT	1		1.91
INV 958762308/09/2014		LANDMARK	SINK PLUG - DEPOT	1	1.91	

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EFT13271	22/10/2014	LEISURE INSTITUTE OF WESTERN AUSTRALIA	LIWA MEMBERSHIP 14/15 POOL MGRS SEMINAR OCT 14 - W.LIVINGSTONE	1		70.00
INV 201372929/09/2014		LEISURE INSTITUTE OF WESTERN AUSTRALIA	LIWA MEMBERSHIP 14/15 POOL MGRS SEMINAR OCT 14 - W.LIVINGSTONE	1	70.00	
EFT13272	22/10/2014	LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR FEE 1/7 -18/9	1		5,350.33
INV 156-01122/09/2014		LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR FEE 1/7 -18/9	1	5,350.33	
EFT13273	22/10/2014	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1		1,283.60
INV 147821 24/09/2014		LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1	1,283.60	
EFT13274	22/10/2014	MAL AUTOMOTIVES	SUPPLY & FIT BULLBAR - TOYOTA WORKMATE	1		2,201.00
INV 17094 26/09/2014		MAL AUTOMOTIVES	SERVICE 30,000KM - Y000	1	531.00	
INV 17131 07/10/2014		MAL AUTOMOTIVES	SUPPLY & FIT BULLBAR - TOYOTA WORKMATE	1	1,670.00	
EFT13275	22/10/2014	MICHAEL ALAN KEEBLE	FUEL - REIMBURSEMENT - 0Y 52.65L @ 1.49/L	1		86.81
INV 6/10/2010 06/10/2014		MICHAEL ALAN KEEBLE	FUEL - REIMBURSEMENT - 0Y 52.65L @ 1.49/L	1	86.81	
EFT13276	22/10/2014	MRS MACS	YRCC - FOOD PURCHASES	1		321.20
INV 353885402/10/2014		MRS MACS	YRCC - FOOD PURCHASES	1	321.20	
EFT13277	22/10/2014	NICOLA RUSSO	RE-IMBURSEMENT - YRCC FOOD SUPPLIES	1		138.85
INV 2/10/14 02/10/2014		NICOLA RUSSO	RE-IMBURSEMENT - YRCC FOOD SUPPLIES	1	138.85	
EFT13278	22/10/2014	NIGHTSKY BUSINESS SERVICES PTY LTD	INSTALL & CONFIGURATE NEW SERVERS - ADMIN	1		7,502.00
INV 121 17/10/2014		NIGHTSKY BUSINESS SERVICES PTY LTD	INSTALL & CONFIGURATE NEW SERVERS - ADMIN	1	4,752.00	
INV 122 17/10/2014		NIGHTSKY BUSINESS SERVICES PTY LTD	IT SUPPORT X 20HRS - ADMIN	1	2,750.00	
EFT13279	22/10/2014	OLIVER RURAL IT SOLUTIONS	POLICIES - REVIEW & UPDATE	1		2,549.25
INV 1420 06/10/2014		OLIVER RURAL IT SOLUTIONS	POLICIES - REVIEW & UPDATE	1	1,361.25	
INV 1417 05/10/2014		OLIVER RURAL IT SOLUTIONS	IT POLICIES REVIEW & UPDATE - STAGE 1	1	1,188.00	
EFT13280	22/10/2014	ORICA AUSTRALIA PTY LTD	CHLORINE GAS CYLINDERS 2 X 70KG - SWIMMING POOL	1		855.27

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INV 540052730/09/2014	09/09/2014	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - SEPT 14	1	65.47	
INV 540880817/10/2014	10/10/2014	ORICA AUSTRALIA PTY LTD	CHLORINE GAS CYLINDERS 2 X 70KG - SWIMMING POOL	1	789.80	
EFT13281	22/10/2014	PAMELLA GAIL LAW	REIMBURSEMENT - UNIFORM EXPENSES	1		69.98
INV 14/10/14/10/2014	10/10/2014	PAMELLA GAIL LAW	REIMBURSEMENT - UNIFORM EXPENSES	1	69.98	
EFT13282	22/10/2014	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		382.24
INV SUPER 30/09/2014	09/09/2014	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		191.12	
INV SUPER 14/10/2014	10/10/2014	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		191.12	
EFT13283	22/10/2014	PARKER PRINT	SHOP STOCK - INFO SVS	1		50.00
INV 687597	04/10/2014	PARKER PRINT	SHOP STOCK - INFO SVS	1	50.00	
EFT13284	22/10/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SYSTEM MTCE - SEPT 14	1		1,020.00
INV 20234	01/10/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SYSTEM MTCE - SEPT 14	1	1,020.00	
EFT13285	22/10/2014	PERTH ENERGY	YRCC - ELECTRICITY 5/9 - 4/10	1		2,588.93
INV 204991307/10/2014	10/10/2014	PERTH ENERGY	YRCC - ELECTRICITY 5/9 - 4/10	1	2,588.93	
EFT13286	22/10/2014	PETTY CASH	PETTY CASH RECOUP	1		479.95
INV 14/10/14/10/2014	10/10/2014	PETTY CASH	PETTY CASH RECOUP	1	479.95	
EFT13287	22/10/2014	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		830.50
INV JS9933926/09/2014	09/09/2014	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	174.65	
INV JT2699403/10/2014	10/10/2014	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	113.95	
INV JT3144010/10/2014	10/10/2014	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	541.90	
EFT13288	22/10/2014	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2014 - UPDATE 6	1		77.00
INV C9290046/09/2014	09/09/2014	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2014 - UPDATE 6	1	77.00	
EFT13289	22/10/2014	QUAIRADING EARTHMOVING CO	FORREST OVAL - CONSTRUCTION OF WATER RE-USE DAM	1		14,245.00

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INV 17506	10/08/2014	QUAIRADING EARTHMOVING CO	FORREST OVAL - CONSTRUCTION OF WATER RE-USE DAM	1	14,245.00	
EFT13290	22/10/2014	RADIO WEST BROADCASTERS PTY LTD	ADVERTISING - COMMUNITY SAFETY DAY 19/10/14	1		243.10
INV 07347	07/10/2014	RADIO WEST BROADCASTERS PTY LTD	ADVERTISING - COMMUNITY SAFETY DAY 19/10/14	1	243.10	
EFT13291	22/10/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		661.86
INV SUPER 30/09/2014		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		338.35	
INV SUPER 14/10/2014		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		323.51	
EFT13292	22/10/2014	RICOH AUSTRALIA PTY LTD	PRINTER CARTRIDGES X 2 - LICENSING PRINTER	1		330.00
INV 295600007/10/2014		RICOH AUSTRALIA PTY LTD	PRINTER CARTRIDGES X 2 - LICENSING PRINTER	1	330.00	
EFT13293	22/10/2014	ROYAL LIFE SAVING	POOL LIFE GUARD REQUALIFICATION 14/15 - W/LIVINGSTONE	1		130.00
INV 49525	02/10/2014	ROYAL LIFE SAVING	POOL LIFE GUARD REQUALIFICATION 14/15 - W/LIVINGSTONE	1	130.00	
EFT13294	22/10/2014	RSA WORKS	MANAGEMENT & WORK SERVICES - 30/9-14/10	1		19,800.00
INV 1402	29/09/2014	RSA WORKS	MANAGEMENT & WORK SERVICES - 16/9-26/9	1	8,800.00	
INV 1403	14/10/2014	RSA WORKS	MANAGEMENT & WORK SERVICES - 30/9-14/10	1	11,000.00	
EFT13295	24/10/2014	JENNY GARDNER	SUPPLIES - BOOKS X 5 - INFO SVS	1		116.25
INV 27	10/09/2014	JENNY GARDNER	SUPPLIES - BOOKS X 5 - INFO SVS	1	116.25	
EFT13296	24/10/2014	SCREAIGHS	FREIGHT - ALCOHOL YRCC 25/9/14	1		68.97
INV 306008	30/09/2014	SCREAIGHS	FREIGHT - ALCOHOL YRCC 25/9/14	1	68.97	
EFT13297	24/10/2014	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS INSTALLMENT 12 OF 12	1		26.51
INV 286834820/09/2014		SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS INSTALLMENT 12 OF 12	1	26.51	
EFT13298	24/10/2014	SHIRE OF BEVERLEY	CESM REIMBURSEMENT - 1/7-30/9 J.CORRIGAN	1		3,904.27

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INV 11417	06/10/2014	SHIRE OF BEVERLEY	CESM REIMBURSEMENT - 1/7-30/9 J.CORRIGAN	1	3,904.27	
EFT13299	24/10/2014	SHIRE OF NORTHAM	TIPPING FEES - JUL 14	1		16,364.15
INV 13442	24/09/2014	SHIRE OF NORTHAM	TIPPING FEES - AUG 14	1	7,059.25	
INV 13495	08/10/2014	SHIRE OF NORTHAM	BUILDING CONSULTANCY FEES 1/10 & 7/10	1	1,320.00	
INV 13399	09/09/2014	SHIRE OF NORTHAM	TIPPING FEES - JUL 14	1	7,984.90	
EFT13300	24/10/2014	SHIRE OF YORK	RISK MANAGEMENT MEETING - 8/9/14 YRCC ROOM HIRE & CATERING	1		272.50
INV 5510	08/10/2014	SHIRE OF YORK	YRCC - GRANTS COMMISSION MEETING 2/9/14 ROOM HIRE & CATERING	1	135.00	
INV 5511	08/10/2014	SHIRE OF YORK	RISK MANAGEMENT MEETING - 8/9/14 YRCC ROOM HIRE & CATERING	1	137.50	
EFT13301	24/10/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1		3,030.00
INV DEDUC30/09/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		715.00	
INV DEDUC30/09/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		800.00	
INV DEDUC14/10/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		715.00	
INV DEDUC14/10/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		800.00	
EFT13302	24/10/2014	SIGMA CHEMICALS	CALCIUM HYPO CHLORINE 1 X 40KG - SWIMMING POOL	1		255.50
INV 67557/015/10/2014		SIGMA CHEMICALS	CALCIUM HYPO CHLORINE 1 X 40KG - SWIMMING POOL	1	255.50	
EFT13303	24/10/2014	SMITHS SHELL SERVICE	TRAILER CONNECTOR 7 PIN - MINOR PLANT	1		26.50
INV 180018724/09/2014		SMITHS SHELL SERVICE	TRAILER CONNECTOR 7 PIN - MINOR PLANT	1	26.50	
EFT13304	24/10/2014	STAPLES	STATIONERY - ADMIN, SWIMMING POOL, YRCC, RESIDENCY MUSEUM	1		1,230.82
INV 901239926/08/2014		STAPLES	LOCKABLE STORAGE CUPBOARD - PAYROLL	1	299.00	
INV 901285109/10/2014		STAPLES	STATIONERY - ADMIN, SWIMMING POOL, YRCC, RESIDENCY MUSEUM	1	931.82	
EFT13305	24/10/2014	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY BOOK PURCHASE X 33 - BETTER BEGINNINGS 14/15	1		181.50

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INV RI0056922	09/2014	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY BOOK PURCHASE X 33 - BETTER BEGINNINGS 14/15	1	181.50	
EFT13306	24/10/2014	TATTY PARROT CAFE	REFRESHMENTS - APP LAUNCH	1		240.00
INV 919	14/08/2014	TATTY PARROT CAFE	REFRESHMENTS - APP LAUNCH	1	240.00	
EFT13307	24/10/2014	TENDERLINK.COM	TENDERLINK SERVICE - REQUEST FOR TENDER	1		330.00
INV 167852	25/09/2014	TENDERLINK.COM	TENDERLINK SERVICE - REQUEST FOR TENDER	1	165.00	
INV 169195	15/10/2014	TENDERLINK.COM	TENDERLINK SERVICE - PUBLIC ADVERTISING	1	165.00	
EFT13308	24/10/2014	THE FARM SHOP (YORK)	WEED SPRAYING UNIT - DEPOT	1		330.00
INV 890020013	06/2014	THE FARM SHOP (YORK)	WEED SPRAYING UNIT - DEPOT	1	330.00	
EFT13309	24/10/2014	THE YORK SOCIETY (INC)	ADVERTISING - YORK SOCIETY HISTORY INFORMATION BOOKLET - INFO SVS	1		550.00
INV 60	03/09/2014	THE YORK SOCIETY (INC)	ADVERTISING - YORK SOCIETY HISTORY INFORMATION BOOKLET - INFO SVS	1	550.00	
EFT13310	24/10/2014	TOTAL EDEN MIDLAND	RETIC & SPRINKLER FITTINGS - DEPOT	1		3,725.52
INV 7268815	24/09/2014	TOTAL EDEN MIDLAND	RETIC & SPRINKLER FITTINGS - DEPOT	1	3,725.52	
EFT13311	24/10/2014	TOTAL GREEN RECYCLING	SEAVROC EWASTE RECYCLING COLLECTION - 4832KG	1		1,338.41
INV 3645	30/09/2014	TOTAL GREEN RECYCLING	SEAVROC EWASTE RECYCLING COLLECTION - 4832KG	1	1,338.41	
EFT13312	24/10/2014	VANGUARD PRESS	WINDOW FACED ENVELOPES X 3000 - OFFICE	1		698.50
INV 7435	30/09/2014	VANGUARD PRESS	WINDOW FACED ENVELOPES X 3000 - OFFICE	1	698.50	
EFT13313	24/10/2014	VISIT MERCHANDISE	GIFTWARE/ SHOP STOCK - INFO SVS	1		228.80
INV 116165	01/09/2014	VISIT MERCHANDISE	GIFTWARE/ SHOP STOCK - INFO SVS	1	228.80	
EFT13314	24/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		28,905.29
INV SUPER 25/09/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		3,592.84	
INV DEDUC25/09/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,118.54	
INV DEDUC25/09/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		50.00	

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INV SUPER 30/09/2014	30/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		8,794.40	
INV DEDUC30/09/2014	30/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		65.22	
INV DEDUC30/09/2014	30/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		179.35	
INV DEDUC30/09/2014	30/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		890.00	
INV DEDUC30/09/2014	30/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		176.40	
INV DEDUC30/09/2014	30/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.57	
INV DEDUC30/09/2014	30/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,748.86	
INV DEDUC30/09/2014	30/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		101.58	
INV DEDUC30/09/2014	30/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		64.49	
INV DEDUC30/09/2014	30/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		128.97	
INV SUPER 14/10/2014	14/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		8,534.07	
INV DEDUC14/10/2014	14/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		38.71	
INV DEDUC14/10/2014	14/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		106.46	
INV DEDUC14/10/2014	14/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		890.00	
INV DEDUC14/10/2014	14/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		176.73	
INV DEDUC14/10/2014	14/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.78	
INV DEDUC14/10/2014	14/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,696.87	
INV DEDUC14/10/2014	14/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		132.99	
INV DEDUC14/10/2014	14/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		64.49	
INV DEDUC14/10/2014	14/10/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		128.97	
EFT13315	24/10/2014	WEST AUSTRALIAN NEWSPAPERS	ADVERT - DEATH NOTICE MISS T.MCINNES & MRS CARMICHAEL 2/9/14	1		108.55
INV 100600130/09/2014	130/09/2014	WEST AUSTRALIAN NEWSPAPERS	ADVERT - DEATH NOTICE MISS T.MCINNES & MRS CARMICHAEL 2/9/14	1	108.55	
EFT13316	24/10/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	TAX SERVICE SUBSCRIPTION - 14/15	1		1,855.00
INV 130428528/07/2014	28/07/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	TAX SERVICE SUBSCRIPTION - 14/15	1	1,430.00	

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INV 130448231	08/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	CEO PERFORMANCE APPRAISALS - SHORT COURSE P.HOOPER 1/8/14	1	425.00	
EFT13317	24/10/2014	WESTNET PTY LTD	EMAIL MAILBOX 31/8/14 - 31/8/15 - RESIDENCY MUSEUM	1		60.50
INV 221147816	09/2014	WESTNET PTY LTD	EMAIL MAILBOX 31/8/14 - 31/8/15 - RESIDENCY MUSEUM	1	60.50	
EFT13318	24/10/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		420.73
INV SUPER 30/09/2014		WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		217.11	
INV SUPER 14/10/2014		WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		203.62	
EFT13319	24/10/2014	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1		228.00
INV 5587	26/09/2014	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	188.00	
INV 5596	06/10/2014	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	40.00	
EFT13320	24/10/2014	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1		1,368.04
INV 137079030	09/2014	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1	1,368.04	
EFT13321	24/10/2014	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1		1,304.00
INV 7822	30/09/2014	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	1,304.00	
EFT13322	24/10/2014	YORK BUILDING SUPPLIES	FERTILISER - PARKS	1		983.06
INV 102007401	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - FORREST OVAL	1	11.28	
INV 101150409	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - PARKS	1	9.95	
INV 101015010	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - TOWN HALL	1	4.99	
INV 101015011	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - PARKS	1	19.99	
INV 101015112	09/2014	YORK BUILDING SUPPLIES	GREENLIFE - CITIZENSHIP	1	25.98	
INV 102007618	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - PARKS	1	16.14	
INV 101015218	09/2014	YORK BUILDING SUPPLIES	GREENLIFE - JOHANNA WHITLEY PARK	1	70.50	
INV 101054222	09/2014	YORK BUILDING SUPPLIES	FERTILISER - PARKS	1	109.90	
INV 102007723	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - TOWN HALL	1	17.30	

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INV 101015424	09/2014	YORK BUILDING SUPPLIES	SUNDRY TOOLS - DEPOT	1	9.50	
INV 102007724	09/2014	YORK BUILDING SUPPLIES	SUNDRY TOOLS - DEPOT	1	21.95	
INV 101014802	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - 2 DINSDALE ST	1	11.49	
INV 102007724	09/2014	YORK BUILDING SUPPLIES	SUNDRY TOOLS - DEPOT	1	32.47	
INV 101015424	09/2014	YORK BUILDING SUPPLIES	HERBICIDE - SWIMMING POOL	1	33.98	
INV 102007726	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - DEPOT	1	74.99	
INV 101015530	09/2014	YORK BUILDING SUPPLIES	PRESSURE GARDEN SPRAYER 5L - PARKS	1	16.45	
INV 101015530	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - AVON PARK	1	25.95	
INV 101015530	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - PARKS	1	93.63	
INV 101015530	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - AVON PARK	1	45.69	
INV 102007502	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - 2 DINSDALE ST	1	74.21	
INV 102007502	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - 2 DINSDALE ST	1	25.96	
INV 101014803	09/2014	YORK BUILDING SUPPLIES	CONNECTOR HOSE & FITTINGS	1	29.64	
INV 101014904	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - PEACE PARK	1	12.98	
INV 101014904	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - 2 DINSDALE ST	1	66.23	
INV 101049605	09/2014	YORK BUILDING SUPPLIES	INSECTICIDE - DEPOT	1	13.98	
INV 101015008	09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - PARKS	1	107.93	
EFT13323	24/10/2014	YORK COMMUNITY RESOURCE CENTRE INC	SPONSORSHIP - 14/15	1		15,000.00
INV 2719	02/10/2014	YORK COMMUNITY RESOURCE CENTRE INC	SPONSORSHIP - 14/15	1	15,000.00	
EFT13324	24/10/2014	YORK CONCRETE	SUPPLY & LAY CONCRETE PARKING BAY - YRCC	1		15,459.40
INV 1075	29/08/2014	YORK CONCRETE	SUPPLY & LAY CONCRETE PARKING BAY - YRCC	1	9,651.40	
INV 1085	03/10/2014	YORK CONCRETE	SUPPLY & LAY CONCRETE - YRCC - STAGE 3	1	4,598.00	
INV 1083	26/09/2014	YORK CONCRETE	SUPPLY & LAY CONCRETE PAD - CAT POUND	1	605.00	
INV 1082	26/09/2014	YORK CONCRETE	SUPPLY & LAY CONCRETE PAD - CAT MANAGEMENT FACILITY WSHING SHED	1	605.00	

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EFT13325	24/10/2014	YORK EARTHMOVING	SUPPLY SAND & TRUCK HIRE - TANK PAD YRCC & REDMILE RD	1		6,708.08
INV 216	28/09/2014	YORK EARTHMOVING	SUPPLY SAND & TRUCK HIRE - TANK PAD YRCC & REDMILE RD	1	6,708.08	
EFT13326	24/10/2014	YORK GENERAL PRACTICE	MEDICAL	1		130.00
INV PJ6765203	10/2014	YORK GENERAL PRACTICE	MEDICAL	1	130.00	
EFT13327	24/10/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - TRAFFIC CONTROL	1		1,097.66
INV 661341	01/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - FIRE CONTROL	1	116.20	
INV 661581	02/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - GWAMBY	1	48.45	
INV 661868	04/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - ADMIN	1	33.35	
INV 661906	04/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - DEPOT	1	38.38	
INV 662230	06/09/2014	YORK HOME HARDWARE	KITCHEN CLOCK - DEPOT	1	10.75	
INV 662528	08/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - FIRE CONTROL	1	22.80	
INV 662622	09/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - PARKS	1	51.48	
INV 663009	11/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - TRAFFIC CONTROL	1	137.16	
INV 664154	17/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - AVON PARK	1	81.58	
INV 664619	19/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - YRCC	1	60.42	
INV 655106	22/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - FRASER ST	1	26.30	
INV 655198	23/09/2014	YORK HOME HARDWARE	SUNDRY TOOLS - Y96	1	74.62	
INV 665315	23/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - TOWN HALL	1	20.33	
INV 665382	24/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - SWIMMING POOL	1	2.52	
INV 665388	24/09/2014	YORK HOME HARDWARE	GREENLIFE - PARKS	1	97.98	
INV 665478	24/09/2014	YORK HOME HARDWARE	TRUCK PARTS & SUPPLIES - Y345	1	13.72	
INV 665576	25/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - AVON PARK	1	32.50	
INV 665660	25/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - YRCC	1	42.28	
INV 665697	25/09/2014	YORK HOME HARDWARE	TAP KEY - 4 WAY - YRCC	1	39.15	
INV 665746	26/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - CANDICE BATEMAN PARK	1	21.60	

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INV 666527	30/09/2014	YORK HOME HARDWARE	PEST CONTROL - DEPOT	1	24.30	
INV 666635	30/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - JANET MILLET LANE & MONGER ST	1	12.60	
INV 665200	23/09/2014	YORK HOME HARDWARE	TOOL BOX - Y96	1	89.19	
EFT13328	24/10/2014	YORK IGA	YRCC SUPPLIES - SEPT 14	1		982.69
INV 641204	30/09/2014	YORK IGA	YRCC SUPPLIES - SEPT 14	1	622.64	
INV 641201	30/09/2014	YORK IGA	SUPPLIES SEPT 14 - RESIDENCY MUSEUM	1	39.49	
INV 641202	30/09/2014	YORK IGA	SUPPLIES - SEPT 14	1	320.56	
EFT13329	24/10/2014	YORK NEWSAGENCY	NEWSPAPERS/STATIONERY - SEPT 14	1		134.57
INV 10220	29/09/2014	YORK NEWSAGENCY	NEWSPAPERS/STATIONERY - SEPT 14	1	134.57	
EFT13330	24/10/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - OCTOBER	1		582.69
INV 656242	09/10/2014	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	127.19	
INV 656240	25/09/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	96.48	
INV 656241	02/10/2014	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	137.02	
INV 656244	16/10/2014	YORK QUALITY BUTCHERS	EMPLOYEE SAFETY VOUCHER BONUS - 3 X \$74	1	222.00	
EFT13331	24/10/2014	YOUTH CARE	2014/15 YDHS - ANNUAL CONTRIBUTIONS	1		3,300.00
INV 7643	06/10/2014	YOUTH CARE	2014/15 YDHS - ANNUAL CONTRIBUTIONS	1	3,300.00	
EFT13332	24/10/2014	ANDREA DALE FONG	REFUND CAT TRAP BOND # 191006 FONG	2		80.00
INV T1	14/10/2014	ANDREA DALE FONG	REFUND CAT TRAP BOND # 191006 FONG	2	80.00	
EFT13333	24/10/2014	ANNA PAINTER	REFUND BUS BOND #188919 PAINTER	2		200.00
INV T33	14/10/2014	ANNA PAINTER	REFUND BUS BOND #188919 PAINTER	2	200.00	
EFT13334	24/10/2014	BICYCLING WESTERN AUSTRALIA	REFUND TOWN HALL BOND - 188841 - BICYCLING WA INC	2		220.00
INV T83	19/09/2014	BICYCLING WESTERN AUSTRALIA	REFUND TOWN HALL BOND - 188841 - BICYCLING WA INC	2	200.00	

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INV T8	19/09/2014	BICYCLING WESTERN AUSTRALIA	REFUND KEY BOND - 188841 - BICYCLING WA INC	2	20.00	
EFT13335	24/10/2014	CABLE LAYERS AUSTRALIA	REFUND STANDPIPE CARD BOND - 188476 - CABLE LAYERS AUSTRALIA	2		50.00
INV T47	19/09/2014	CABLE LAYERS AUSTRALIA	REFUND STANDPIPE CARD BOND - 188476 - CABLE LAYERS AUSTRALIA	2	50.00	
EFT13336	24/10/2014	DAWSON, JOHN EDWARD	REFUND BUS BOND - 189930 - J DAWSON (YORK MEN'S SHED)	2		50.00
INV T33	19/09/2014	DAWSON, JOHN EDWARD	REFUND BUS BOND - 189930 - J DAWSON (YORK MEN'S SHED)	2	50.00	
EFT13337	24/10/2014	FIDDLESTIX BUSH BAND	REFUND HALL BOND #190342 FIDDLESTIX	2		520.00
INV T7	14/10/2014	FIDDLESTIX BUSH BAND	REFUND HALL BOND #190342 FIDDLESTIX	2	500.00	
INV T8	14/10/2014	FIDDLESTIX BUSH BAND	REFUND KEY BOND #190342 FIDDLESTIX	2	20.00	
EFT13338	24/10/2014	IVANA KOVACEVICH	REFUND BUS BOND #187272 KOVACEVICH	2		200.00
INV T33	14/10/2014	IVANA KOVACEVICH	REFUND BUS BOND #187272 KOVACEVICH	2	200.00	
EFT13339	24/10/2014	MARGARET LILLIAN CLARKE	REFUND CAT TRAP BOND # 189158 CLARKE	2		80.00
INV T1	14/10/2014	MARGARET LILLIAN CLARKE	REFUND CAT TRAP BOND # 189158 CLARKE	2	80.00	
EFT13340	24/10/2014	SIDS AND KIDS	RED NOSE DAY FUNDRAISING - 188882 - SIDS AND KIDS INV#36629	2		120.00
INV T24	19/09/2014	SIDS AND KIDS	RED NOSE DAY FUNDRAISING - 188882 - SIDS AND KIDS INV#36629	2	120.00	
EFT13341	24/10/2014	THE YORK SOCIETY (INC)	REFUND BUS BOND #188525 YORK SOCIETY	2		50.00
INV T33	14/10/2014	THE YORK SOCIETY (INC)	REFUND BUS BOND #188525 YORK SOCIETY	2	50.00	
EFT13342	24/10/2014	WENDY ANNE LEHMANN	REFUND BUS BOND - 189112 - WENDY LEHMANN	2		50.00
INV T33	19/09/2014	WENDY ANNE LEHMANN	REFUND BUS BOND - 189112 - WENDY LEHMANN	2	50.00	
EFT13343	24/10/2014	WESTERN AUSTRALIAN NO TILLAGE FARMERS ASSOCIATION	REFUND BUS BOND # 188599 WANTFA	2		50.00
INV T33	15/10/2014	WESTERN AUSTRALIAN NO TILLAGE FARMERS ASSOCIATION	REFUND BUS BOND # 188599 WANTFA	2	50.00	

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EFT13344	24/10/2014	YORK AGRICULTURAL SOCIETY INC.	REFUND BUS BOND - 186820 - YORK AGRICULTURAL SOCIETY	2		50.00
INV T33	19/09/2014	YORK AGRICULTURAL SOCIETY INC.	REFUND BUS BOND - 186820 - YORK AGRICULTURAL SOCIETY	2	50.00	
EFT13345	24/10/2014	YORK COMMUNITY RADIO INC.	REFUND PAVILION BOND - 189106 - YORK COMMUNITY RADIO	2		125.00
INV T83	19/09/2014	YORK COMMUNITY RADIO INC.	REFUND PAVILION BOND - 189106 - YORK COMMUNITY RADIO	2	105.00	
INV 28/08/14	28/08/2014	YORK COMMUNITY RADIO INC.	KEYBOND - PAV HIRE 27/08/14 REC 189106	2	20.00	
EFT13346	31/10/2014	BUILDING COMMISSION	BSL REIMBURSEMENT FOR SEPTEMBER 2014	2		795.76
INV T6	22/10/2014	BUILDING COMMISSION	BSL REIMBURSEMENT FOR SEPTEMBER 2014		795.76	
EFT13347	31/10/2014	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR SEPTEMBER 2014	2		801.85
INV T9	22/10/2014	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR SEPTEMBER 2014		801.85	
EFT13348	31/10/2014	SHIRE OF YORK	CTF COLLECTION	2		275.95
INV T9	22/10/2014	SHIRE OF YORK	CTF COLLECTION		149.61	
INV T9	22/10/2014	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR SEPTEMBER 2014		41.25	
INV T6	22/10/2014	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR SEPTEMBER 2014		85.09	
31276	03/10/2014	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,046.06
INV SUPER	16/09/2014	ASGARD	SUPERANNUATION CONTRIBUTIONS		161.06	
INV DEDUCI	16/09/2014	ASGARD	SUPERANNUATION CONTRIBUTIONS		885.00	
31277	03/10/2014	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,008.71
INV SUPER	16/09/2014	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS		1,008.71	
31278	03/10/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		196.39
INV SUPER	16/09/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.39	
31279	03/10/2014	ONEPATH	SUPERANNUATION CONTRIBUTIONS	1		31.92

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INV SUPER 16/09/2014	ONEPATH		SUPERANNUATION CONTRIBUTIONS		15.96	
INV DEDUC16/09/2014	ONEPATH		SUPERANNUATION CONTRIBUTIONS		15.96	
31280	03/10/2014	SYNERGY	ELECTRICITY STREETLIGHTS - 25/07-24/08/14	1		6,984.65
INV 696999026/08/2014	SYNERGY		ELECTRICITY USAGE - PEACE PARK 06/06 - 04/08	1	623.40	
INV 430153701/09/2014	SYNERGY		ELECTRICITY USAGE - OLD CEMETERY 12/06 - 08/08	1	24.50	
INV 467568301/09/2014	SYNERGY		ELECTRICITY STREETLIGHTS - 25/07-24/08/14	1	6,336.75	
31281	03/10/2014	TELSTRA	TELEPHONES - 25/8 - 24/09	1		5,366.56
INV 943672308/09/2014	TELSTRA		TELEPHONE/ INTERNET 8/8-7/9/14 - RESIDENCY MUSEUM	1	101.34	
INV 270527030/08/2014	TELSTRA		PHONE/ INTERNET ACCESS 0/7 - 29/8 - INFO SVS	1	167.30	
INV 406257411/09/2014	TELSTRA		MOBILE PHONE - WORKS 11/08-10/09/14	1	12.21	
INV 943428201/09/2014	TELSTRA		TELEPHONES - 25/8 - 24/09	1	3,511.53	
INV 333486411/09/2014	TELSTRA		MOBILE PHONES 11/08 - 10/09	1	1,574.18	
31282	03/10/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		523.58
INV SUPER 16/09/2014	TOWER SUPERANNUATION FUND		SUPERANNUATION CONTRIBUTIONS		389.33	
INV DEDUC16/09/2014	TOWER SUPERANNUATION FUND		SUPERANNUATION CONTRIBUTIONS		134.25	
31283	03/10/2014	WATER CORPORATION OF WA	40 MACARTNEY ST - TAKEOVER 6 X ACCEPTABLE SUB METERS	1		1,471.26
INV 902055118/09/2014	WATER CORPORATION OF WA		40 MACARTNEY ST - TAKEOVER 6 X ACCEPTABLE SUB METERS	1	1,471.26	
31284	24/10/2014	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,218.35
INV SUPER 30/09/2014	ASGARD		SUPERANNUATION CONTRIBUTIONS		169.54	
INV DEDUC30/09/2014	ASGARD		SUPERANNUATION CONTRIBUTIONS		885.00	
INV SUPER 14/10/2014	ASGARD		SUPERANNUATION CONTRIBUTIONS		8.04	
INV DEDUC14/10/2014	ASGARD		SUPERANNUATION CONTRIBUTIONS		155.77	
31285	24/10/2014	AUSTRALIA MINERALS & MINING GROUP LIMITED	RATES REFUND A60605 UNKNOWN RD YORK 6302	1		375.20

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INV A6060508/10/2014		AUSTRALIA MINERALS & MINING GROUP LIMITED	RATES REFUND A60605 UNKNOWN RD YORK 6302			375.20
31286	24/10/2014	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		2,146.95
INV SUPER 05/08/2014		BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		405.30	
INV SUPER 19/08/2014		BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		355.66	
INV SUPER 02/09/2014		BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		308.02	
INV SUPER 16/09/2014		BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		421.34	
INV SUPER 30/09/2014		BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		332.05	
INV SUPER 14/10/2014		BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		324.58	
31287	24/10/2014	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		461.09
INV SUPER 30/09/2014		CBUS SUPER	SUPERANNUATION CONTRIBUTIONS		257.73	
INV SUPER 14/10/2014		CBUS SUPER	SUPERANNUATION CONTRIBUTIONS		203.36	
31288	24/10/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		392.78
INV SUPER 30/09/2014		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.39	
INV SUPER 14/10/2014		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.39	
31289	24/10/2014	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		51.21
INV SUPER 14/10/2014		PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		51.21	
31290	24/10/2014	PURSUIT SELECT PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		64.71
INV SUPER 30/09/2014		PURSUIT SELECT PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		64.71	
31291	24/10/2014	SYNERGY	ELECTRICITY 25/8-24/9 - STREETLIGHTS	1		14,018.23
INV 512901906/10/2014		SYNERGY	ELECTRICITY 2/8-1/10 - FORREST OVAL BORE PUMP	1	26.15	
INV 204148107/10/2014		SYNERGY	ELECTRICITY 5/8-2/10 - 17 FORBES ST	1	122.15	
INV 467568302/10/2014		SYNERGY	ELECTRICITY 25/8-24/9 - STREETLIGHTS	1	6,103.57	

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INV 785488330	09/2014	SYNERGY	ELECTRICITY 1/9-30/9 - POWERWATCH LIGHTING	1	708.45	
INV 981500706	10/2014	SYNERGY	ELECTRICITY 2/8-1/10 - CENT UNITS	1	67.25	
INV 254322406	10/2014	SYNERGY	ELECTRICITY 2/8-1/10 - DEPOT	1	730.71	
INV 102393806	10/2014	SYNERGY	ELECTRICITY 2/8-1/10 - ULSTER RD TOWN DAM	1	34.80	
INV 147617506	10/2014	SYNERGY	ELECTRICITY 2/8-1/10 - YOUTH CENTRE	1	71.05	
INV 640233006	10/2014	SYNERGY	ELECTRICITY 2/8-1/10 - WAR MEMORIAL	1	26.15	
INV 518336906	10/2014	SYNERGY	ELECTRICITY 2/8-1/10 - VARIOUS	1	4,707.85	
INV 114094906	10/2014	SYNERGY	ELECTRICITY 2/8-1/10 - HOWICK ST TOILETS	1	75.30	
INV 584238109	10/2014	SYNERGY	ELECTRICITY - 6/8-6/10 AVON PARK RETIC PUMP	1	35.90	
INV 171511008	10/2014	SYNERGY	ELECTRICITY 6/8-3/10 - 51 ROE ST	1	108.45	
INV 314003710	10/2014	SYNERGY	ELECTRICITY 8/8-7/10 - CEMETERY	1	26.15	
INV 522515310	10/2014	SYNERGY	ELECTRICITY 6/8-6/10 - AVON PARK - RV USERS	1	609.70	
INV 369981610	10/2014	SYNERGY	ELECTRICITY 7/8-6/10 - CANDICE BATEMAN PARK	1	46.75	
INV 573203910	10/2014	SYNERGY	ELECTRICITY 8/8-7/10 - RESIDENCY MUSEUM	1	485.10	
INV 468663910	10/2014	SYNERGY	ELECTRICITY 6/8-6/10 - SECURITY LIGHTING	1	32.75	
31292	24/10/2014	TELSTRA	TELEPHONE/ INTERNET - 25/9-2/10	1		5,341.50
INV 934342821	10/2014	TELSTRA	TELEPHONE/ INTERNET - 25/9-2/10	1	3,695.58	
INV 270527001	10/2014	TELSTRA	PHONE/ INTERNET ACCESS 23/8-22/9	1	167.83	
INV 943672308	10/2014	TELSTRA	TELEPHONE/ INTERNET - 8/9-7/10 RESIDENCY MUSEUM	1	114.75	
INV 406237411	10/2014	TELSTRA	MOBILE PHONES 11/9-10/10 - WORKS	1	12.21	
INV 333486411	10/2014	TELSTRA	MOBILE PHONES - 11/9-10/10	1	1,351.13	
31293	24/10/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		690.30
INV SUPER 30/09/2014		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		278.40	
INV DEDUC30/09/2014		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		96.00	
INV SUPER 14/10/2014		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		234.90	

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INV DEDUCI	14/10/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		81.00	
31294	24/10/2014	WATER CORPORATION OF WA	WATER CHARGES 22/7-25/9 - RAILWAY RD STANDPIPE	1		5,510.83
INV 900789006	10/2014	WATER CORPORATION OF WA	WATER CHARGES 1/9-3/10 - 17 FORBES ST	1	43.76	
INV 901617806	10/2014	WATER CORPORATION OF WA	WATER CHARGES 1/9-3/10 - 75 OSNABURG RD	1	43.76	
INV 900788203	10/2014	WATER CORPORATION OF WA	WATER CHARGES 31/7-2/10 - SWIMMING POOL	1	242.55	
INV 900788403	10/2014	WATER CORPORATION OF WA	WATER CHARGES 31/7-2/10 - 38 FRASER ST	1	73.58	
INV 900788203	10/2014	WATER CORPORATION OF WA	WATER CHARGES 31/7-1/10 - HOWICK ST TOILETS & SETTLERS CAR PARK	1	94.45	
INV 900788202	10/2014	WATER CORPORATION OF WA	WATER CHARGES 30/7-1/10 - FORREST OVAL TANK	1	4.05	
INV 900788202	10/2014	WATER CORPORATION OF WA	WATER CHARGES 30/7-1/10 - YRCC	1	608.67	
INV 900788202	10/2014	WATER CORPORATION OF WA	WATER CHARGES 30/7-1/10 - SHOWGROUNDS	1	2.08	
INV 900788102	10/2014	WATER CORPORATION OF WA	WATER CHARGES 1/9-31/10 - OLD INFANT HEALTH	1	36.75	
INV 900788102	10/2014	WATER CORPORATION OF WA	WATER CHARGES 30/7-21/10 - TOWN HALL & ADMIN	1	439.40	
INV 900788102	10/2014	WATER CORPORATION OF WA	WATER CHARGES 3/7-1/10 - BALLADONG GDNS	1	16.66	
INV 901617806	10/2014	WATER CORPORATION OF WA	WATER CHARGES 1/8-3/10 - 2 ROE ST	1	112.44	
INV 900788102	10/2014	WATER CORPORATION OF WA	WATER CHARGES 1/9-31/10 - RADIO STATION	1	36.44	
INV 900794625	09/2014	WATER CORPORATION OF WA	WATER CHARGES 24/7-24/9 - GWAMBYGINE STANDPIPE	1	63.17	
INV 900788403	10/2014	WATER CORPORATION OF WA	WATER CHARGES 31/7-2/10/14 - 2 DINSDALE ST	1	42.30	
INV 900787901	10/2014	WATER CORPORATION OF WA	WATER CHARGES 29/7--30/9 - RESIDENCY MUSEUM	1	29.16	
INV 900787901	10/2014	WATER CORPORATION OF WA	WATER CHARGES 29/7-30/9 - CEMETERY	1	274.96	
INV 900794624	09/2014	WATER CORPORATION OF WA	WATER CHARGES 19/7-23/9 - HAMERSLEY SIDING STANDPIPE	1	76.59	
INV 900795123	09/2014	WATER CORPORATION OF WA	WATER CHARGES 18/7-22/9 - MANNAVALE STANDPIPE	1	38.35	
INV 900789026	09/2014	WATER CORPORATION OF WA	WATER CHARGES 24/7-25/9 - LINCOLN STANDPIPE	1	43.01	
INV 900794626	09/2014	WATER CORPORATION OF WA	WATER CHARGES 22/7-25/9 - RAILWAY RD STANDPIPE	1	1,888.39	
INV 901466426	09/2014	WATER CORPORATION OF WA	WATER CHARGES 24/7-25/9 - CANDICE BATEMAN PARK	1	81.09	
INV 900796525	09/2014	WATER CORPORATION OF WA	WATER CHARGES 22/7-24/9 - TRANSFER STATION	1	66.66	

Date: 04/11/2014
Time: 10:26:12PM

SHIRE OF YORK
CREDITORS PAYMENTS
OCTOBER 2014

USER: Tabitha Bateman
PAGE: 34

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 900794725	09/2014	WATER CORPORATION OF WA	WATER CHARGES 24/7-24/9 - GWAMBYGINE TOILETS	1	6.25	
INV 900789103	10/2014	WATER CORPORATION OF WA	WATER CHARGES 31/7-2/10 - FORD ST ABORETUM	1	8.33	
INV 900787602	10/2014	WATER CORPORATION OF WA	WATER CHARGES 30/7-1/10 - AVON PARK TOILETS	1	344.24	
INV 900788002	10/2014	WATER CORPORATION OF WA	WATER CHARGES 30/7-1/10 - OLD CEMETERY	1	33.33	
INV 900788002	10/2014	WATER CORPORATION OF WA	WATER CHARGES 30/7-1/10 - DEPOT	1	303.78	
INV 900788102	10/2014	WATER CORPORATION OF WA	WATER CHARGES 30/7-1/10 - SKATE PARK	1	18.75	
INV 900789002	10/2014	WATER CORPORATION OF WA	WATER CHARGES 30/7-1/10 - AVON PARK & PEACE PARK	1	85.68	
INV 900789003	10/2014	WATER CORPORATION OF WA	WATER CHARGES 31/7-1/10 - CENT UNITS	1	296.07	
INV 901489308	10/2014	WATER CORPORATION OF WA	WATER CHARGES - 6/8-7/10 CANDICE BATEMAN PARK	1	39.58	
INV 900788607	10/2014	WATER CORPORATION OF WA	WATER CHARGES 5/8-6/10 - CARTER RD RESERVE	1	16.55	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	747,157.12
2	TRUST FUND BANK	3,718.56
TOTAL		750,875.68

Bendigo e-banking

Account History - Results

[Print](#) | [Help](#)

Account History **Interest & Charges**

Account: 690774575 - MasterCard Account - CEO - \$1,930.35

Current Balance: **\$4.00**

Period: All available history

Available Balance: **\$4,996.00**

Date	Description	Withdrawals
24-Sep-2014	1109 AUD000000140900; RETAIL PURCHASE; TeamViewer 66, 5059 - Matthew	\$1,409.00
21-Sep-2014	1909 AUD000000016000; RETAIL PURCHASE; LANDGATE, MIDLAND	\$160.00
02-Sep-2014	0109 AUD000000006500; RETAIL PURCHASE; ECLIPSE EDUCATION, MORRISONS	\$65.00

Total purchases September 2014 \$1,634.00

1. Software Subscriptions – Admin
2. Landgate – Transfer of Land
3. White Card Training fee

Bendigo e-banking

Account History - Results

[Print](#) | [Help](#)

Account History **Interest & Charges**

Account: 690774575 - MasterCard Account - CEO - \$1,930.35

Current Balance: **\$3,069.65**

Period: All available history

Available Balance: **\$1,930.35**

Date	Description	Withdrawals	Deposits	Balance
26-Sep-2014	2409 AUD000000001660; RETAIL PURCHASE; SHIRE OF YORK TRUST, YORK	\$16.60		\$457.93-
06-Sep-2014	0309 USD0000000029985; RETAIL PURCHASE; Business-in-a-box, 866-3834100	\$327.88		\$474.53-

Total purchases September 2014 \$344.48

1. Vehicle Licensing - Plate Change
2. Software Subscriptions - Admin



Business Portal

20 Oct 2014 17:08:12 (EDST)

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: 29 355 730 714
Lodgment Due Date: 21 October 2014
Payment Due Date: 21 October 2014
BPay Biller Code: 75556
Reference Number: 55315 676 247 8060

Goods and services tax (GST)

for the month of September 2014

GST accounting method: Non-cash (accruals)

G1 Total sales	\$	300436
Does the amount shown at G1 include GST?		Y
G2 Export sales	\$	
G3 Other GST-free sales	\$	291192
G10 Capital purchases	\$	89984
G11 Non-capital purchases	\$	292927

PAYG Income Tax Withholding (ITW)

for the month of September 2014

W1 Total salary, wages and other payments	\$	415437
W2 Amount withheld from payments shown at W1	\$	95499
W4 Amount withheld where no ABN is quoted	\$	
W3 Other amounts withheld (excluding any amount shown at W2 or W4)	\$	

Fringe Benefits Tax Instalment (FBT)

for the period from 01 July 2014 to 30 September 2014

F1 ATO Instalment amount	\$	18403
F2 Estimated FBT for the year	\$	
F3 Varied amount for the quarter	\$	
F4 Reason for variation		

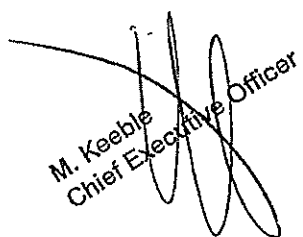
Amounts you owe the Tax Office (Debits)

1A GST on sales or GST instalment	\$	26472
4 PAYG tax withheld	\$	95499
6A FBT Instalment	\$	18403
7C Fuel tax credit over claim	\$	0
8A Total amount you owe the Tax Office	\$	140374

Amounts the Tax Office owes you (Credits)

1B GST on purchases	\$	34296
6B Credit from FBT instalment variation	\$	0
7D Fuel tax credit	\$	0

8B	Total amount the Tax Office owes you	\$	34296
Activity Statement Net Amount			
9	Your payment amount	\$	106078


M. Keeble
Chief Executive Officer



**YORK RECREATION AND CONVENTION CENTRE
OPERATING STATEMENT
FOR THE PERIOD ENDED 31 OCTOBER 2014**

		2014/15 ADOPTED BUDGET	2014/15 OCT BUDGET	2014/15 OCT ACTUAL	Variance to YTD Budget
REVENUES					
1 113220	REIMBURSEMENTS	\$0	\$0	\$12	0%
1 113235	FORREST OVAL LIGHTS - INC	\$2,060	\$687	\$105	15%
1 113242	YRCC INCOME - HIRE	\$5,150	\$1,717	\$3,040	77%
1 113243	YRCC INCOME - GYM	\$20,600	\$6,867	\$10,470	52%
1 113244	YRCC INCOME - CONFERENCES	\$92,700	\$30,900	\$8,335	-73%
1 113245	YRCC INCOME - BAR	\$231,750	\$77,250	\$54,985	-29%
1 113246	YRCC INCOME - CAFE/RESTAURANT	\$93,000	\$31,000	\$49,572	60%
1 113247	YRCC INCOME - CANTEEN	\$30,900	\$10,300	\$6,120	-41%
1 113248	YRCC INCOME - GREEN FEES - BOWLS	\$8,000	\$2,667	\$1,609	-40%
1 113249	YRCC INCOME - GREEN FEES - TENNIS	\$2,000	\$667	\$409	-39%
		\$486,160	\$162,053	\$134,655	-17%
COST OF SALES					
2 113135	YRCC EXPENDITURE FORREST OVAL LIGHTS - EXP	\$2,000	\$667	\$0	-100%
2 113143	YRCC EXPENDITURE - GYM	\$12,563	\$4,188	\$3,567	-15%
2 113144	YRCC EXPENDITURE - CONFERENCES	\$65,421	\$21,807	\$8,742	-60%
2 113145	YRCC EXPENDITURE - BAR	\$179,805	\$59,935	\$27,856	-54%
2 113146	YRCC EXPENDITURE - CAFE/RESTAURANT	\$111,853	\$37,284	\$39,872	7%
2 113147	YRCC EXPENDITURE - CANTEEN	\$21,856	\$7,285	\$7,833	8%
2 113148	YRCC EXPENDITURE - BOWLS	\$31,959	\$10,653	\$10,318	-3%
2 113149	YRCC EXPENDITURE - TENNIS	\$2,224	\$741	\$0	-100%
		\$427,681	\$142,560	\$98,188	-31%
GROSS PROFIT		\$58,479	\$19,493	\$36,467	87%
OVERHEADS					
3 113141	FORREST OVAL CONVENTION CENTRE	\$129,513	\$43,171	\$56,903	32%
3 113142	YRCC MARKETING & PROMOTIONS	\$3,423	\$1,141	\$0	-100%
3 113160	RECREATION - SALARIES	\$34,785	\$11,595	\$5,755	-50%
3 113161	RECREATION - SUPERANNUATION	\$37,917	\$12,639	\$8,134	-36%
3 113166	YRCC OPERATIONAL & MARKETING PLAN	\$30,000	\$10,000	\$0	-100%
		\$235,638	\$78,546	\$70,792	-10%
PROFIT/(LOSS)		(\$177,159)	(\$59,053)	(\$34,325)	-42%

