

SHIRE OF YORK

**MINUTES OF THE
FINANCE, RISK & AUDIT
COMMITTEE MEETING
HELD ON 13 OCTOBER, 2014
COMMENCING AT 5.09PM
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, 13 OCTOBER, 2014, COMMENCING AT
5.09PM 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 5.09pm.

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

Moved: Cr Hooper

Seconded: Cr Boyle

Carried: 6/0

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

Cr Boyle – Item 10.1.3 – Impartial – Vice Chairman of York Racing INc

2. ATTENDANCE

2.1 Committee Members

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

2.2 Staff

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

2.3 Apologies

Cr Mark Duperouzel

2.4 Leave of Absence Previously Approved

Yva Kane

2.5 Number of People in Gallery at Commencement of Meeting

There was 3 people in the Gallery at the commencement of the meeting.

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Public Question Time commenced at 5.15pm

Mr Ray Hooper

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?

Response:

Taken on notice with the view of legal advice being obtained.

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:

Taken on notice with the view of legal advice being obtained.

Advised received from the Insurers Lawyer, Cameron MacLean, was no comment to be made.

Cr Pat Hooper asked if we are required to write to Ray Hooper.

The CEO stated he would consult the Local Government Act and the Insurance company for legal advice before responding to Ray Hooper. The response to go before Council.

4. PUBLIC QUESTION TIME

4.1 Written Questions – Current Agenda
Nil

4.2 Public Question Time

Mrs Heather Saint

Question:

At the last Ordinary Council Meeting on 15 September, 2015 I asked the question - ..."With reference to the Agenda item concerning credit cards, could you please confirm whether the material provided with this report in the form of spreadsheets from Macri & Partners is entirely what was provided to Council following their request for an audit?" The response given was yes, summary only provided in FRAC Agenda and Minutes, entire report tabled at FRAC meeting for consideration." Can you tell me what the entire report entailed.

Response:

The Shire President stated that everything we have will be tabled at the next Ordinary Council Meeting.

There being no further questions Public Question Time closed at 5.20pm

5. APPLICATIONS FOR LEAVE OF ABSENCE

6. PETITIONS / PRESENTATIONS / DEPUTATIONS

Mr Mike Gill presented a petition with one (1) signature to the Committee with a request for an Audit to be conducted on three safety incidents recorded and reported to the Shire of York by himself.

Shire President stated he was not in a position to answer Mr Gill's request and the Shire President will request the Chief Executive Officer to present an Agenda item to the next Council Meeting.

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

Minutes of the Finance, Risk & Audit Committee Meetings held September 8, 2014

Moved: Cr Reid

Seconded: Cr Smythe

Carried: 6/0

Corrections – that the confirmation of the minutes of the Finance, Risk & Audit Committee Meeting held September 8, 2014 to be confirmed as a correct record of proceedings should read as follows:

Confirmation

**RESOLUTION
FRAC 011014**

Moved: Cr Hooper

Seconded: Mr Lehmann

"That the Minutes and the Appendices which are attached to the Agenda of the Finance, Risk & Audit Committee Meeting held September 8, 2014 to be confirmed as a correct record of proceedings.

CARRIED: 6/0

7 (a) MATTERS ARISING FROM MINUTES

10.1.2 – Investigate Credit Card Usage

**RESOLUTION
FRAC 030914**

Moved: Cr Hooper

Seconded: Cr Boyle

“That the Committee:

- 1. Investigate the attached summary, which were areas highlighted in the report from the Auditors to ensure that it was Council Business conducted by the former CEO;***
- 2. Determine what action is required; and***
- 3. If further action is required how this will be funded.”***

CARRIED: 6/0

8. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

9. PRESENTATIONS

REPORTS

10. PART 1 – FINANCE

10.1 Matters for Resolution

10.2 Matters for Consideration

11. PART 2 – RISK

11.1 Matters for Resolution

11.2 Matters for Consideration

12. PART 3 – AUDIT

12.1 Matters for Resolution

12.2 Matters for Consideration

13. PART 4 – CONTINUOUS

13.1 Items for Continuous Review

14. Adjournment of Meeting

10. PART 1 – FINANCE

10. PART 1 - FINANCE

10.1 MATTERS FOR RESOLUTION

10.1.1 Monthly Financial Reports – September 2014

FILE NO: FI.FRP
COUNCIL DATE: 20 October 2014
REPORT DATE: 3 October 2014
AUTHOR: Tabitha Bateman, Financial Controller
APPENDICES: Yes – Appendix A as detailed in Summary

REPORT APPROVED BY THE CEO: *Michael Keeble*

RESOLUTION FRAC 021014

Moved: Cr Hooper

Seconded: Cr Wallace

“That the Committee recommends that Council:

1. *Receive the Monthly Financial Report for September and ratify payments drawn from the Municipal and Trust accounts for the period ending 26 September 2014:*

	<u>AMOUNT</u>
<u>MUNICIPAL FUND</u>	
<i>Cheque Payments</i>	\$ 7,419.82
<i>Electronic Funds Payments</i>	\$ 1,462,957.09
<i>Direct Debits Payroll</i>	\$ 294,294.69
<i>Bank Fees</i>	\$ 2,385.82
<i>Corporate Cards</i>	\$ 905.31
<i>Fire Messaging Service</i>	\$ 82.50
TOTAL	<u>\$1,768,045.23</u>
<u>TRUST FUND</u>	
<i>Cheque Payments</i>	\$ 0.00
<i>Electronic Funds Payments</i>	\$ 4,673.72
<i>Direct Debits Licensing</i>	\$ 109,719.45
TOTAL	<u>\$ 114,393.17</u>
TOTAL DISBURSEMENTS	<u>\$1,882,438.40”</u>

CARRIED: 6/0

Voting Requirements:
Simple Majority Required: Yes

Statement by The Chief Executive Officer:

1. This financial report is properly drawn up to present fairly the financial position of the Shire of York at 26 September 2014, and comply with:
 - * The Local Government Act 1995
 - * The Financial Management Regulations under that Act
 - * The Australian Accounting Standards
2. The Business Activity and PAYG statement has been lodged and paid as and when it has fallen due.
3. 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 26 September 2014 is presented for consideration. Appendix A includes the following:

- Monthly Statements for the period ended 26 September 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 \$112,393,342 as estimated at 30 June 2014 to \$112,809,873 which is an increase of \$350,854. At the time of preparing of these reports there were adjustments to retained earnings yet to be resolved being \$65,677.

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 September 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 \$68,000 of which a portion may be 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 can not 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 18% 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 in July and August. 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 following annual audit.
- Interest expenses are down on year to date budget as loans fall due quarterly.
- Insurances are down by 19% on year to date budget however are usually paid in 2 instalments by October each year.

Pg4. Working Capital (Current Assets & Liabilities)

- For the period ending 26 September 2014 there was an estimated surplus of current assets over current liabilities of \$1,423,019.
- 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 \$1,957,156 in cash from 30 June 2014 to 26 September 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.

Appendix Attached

10. PART 1 - FINANCE
10.1 MATTERS FOR RESOLUTION
10.1.2 Non Rates Write Off - Various

FILE NO: FI.DRS
COUNCIL DATE: 20 October 2014
REPORT DATE: 8 October 2014
LOCATION/ADDRESS: Not Applicable
APPLICANT: Pam Law
SENIOR OFFICER: Tabitha Bateman
AUTHOR: Pam Law
DISCLOSURE OF INTEREST: None
APPENDICES: Nil
DOCUMENTS TABLED: Nil

REPORT APPROVED BY THE CEO: *Michael Keeble*

**RESOLUTION
FRAC 031014**

Moved: Cr Smythe

Seconded: Cr Wallace

"The Committee recommends that Council, resolve to write off \$631.25 from sundry debtors as per the following:

*Debtor: 1179
Invoice Date: 04/08/14
Description: Private Works – Pothole patched – 28/07/14
Value: \$431.25*

*Debtor: 1125
Invoice Date: 24/06/14
Description: Dog Act Infringement
Value: \$200.00*

CARRIED: 6/0

Voting Requirements:

Simple Majority Required: Yes

Summary:

Council approval is sought to write off two sundry debtor invoices; one raised without authority from landowner, the other sent to debt collection with no likelihood of payment.

Background:

Debtor 1179 was invoiced for private works as a result of a verbal request lodged by a neighbour. The pothole was deemed dangerous by the Works Manager and required urgent action. However the work was not approved prior to contacting the landowner for approval.

As the original request was not made in writing and works were carried out on the basis of a verbal request, the Shire has no recourse in claiming payment of funds from either party.

Debtor 1125 was invoiced for breach in the Dog Act 1976 and fined accordingly. As this invoiced remained unpaid for 60 days the debt was forwarded to AMPAC debt collection services. A series of demands have been forwarded to the debtor with no response.

Due to the cost of pursuing this debt any further, \$135 for the next stage, AMPAC have recommended that this file be closed and the debt written off.

Consultation:

AMPAC Collections
Depot Staff
CEO

Statutory Environment:

Local Government Act, 1995 - Section 6.12 Power to Write Off Debts

Policy Implications:

Not Applicable

Financial Implications:

Loss of revenue by \$631.25, reduction in Sundry Debtor by \$631.25.

Strategic Implications:

Nil

Site Inspection:

Site Inspection Undertaken: Not applicable

Triple bottom Line Assessment:

Economic Implications:

Council must be seen to be pro-active in debt recovery action as the ultimate burden rests with the ratepayer.

Social Implications:

Nil

Environmental Implications:

Nil

Comment:

Write off is recommended due to the above information:

10. PART 1 - FINANCE
10.1 MATTERS FOR RESOLUTION
10.1.3 York Race Course – Write off Rates

FILE NO: FI.RTS.PPO.14270
COUNCIL DATE: 20 October 2014
REPORT DATE: 9 October 2014
LOCATION/ADDRESS: N/A
APPLICANT: York Racing Inc
SENIOR OFFICER: Michael Keeble
AUTHOR: Pam Law
DISCLOSURE OF INTEREST: Cr Boyle – Committee Member –
York Racing Inc – Impartiality –
Vice Chair of York Racing
Resolution 060614
APPENDICES: Resolution 060614
DOCUMENTS TABLED: Nil
REPORT APPROVED BY THE CEO: Michael Keeble

**RESOLUTION
FRAC 041014**

Moved: Cr Hooper

Seconded: Cr Boyle

"The Committee Recommends that Council:

- (1) *Agree to write off 2014/15 rates, arrears rates and interest charges for A14270, currently \$135,877.64, subject to an agreement that conditions of Resolution 011110 are met by York Racing Inc.;*
- (2) *Recommend that York Racing Inc. apply for their annual rates funding through community grant funding applications on an ongoing annual basis, as per the conditions of community grant funding;*
- (3) *Recommend that budget allocation for these write off funds be made and resourced from projects that are not potentially funded through grants ie. Walk Trails.*

LOST: 4/2

Voting Requirements:

Absolute Majority Required: Yes (4 votes)

Summary:

York Racing Inc is requesting the Shire of York to write off the current and arrears rates and interest due for A14270. Resolution 011110 approved the write off of rates and interest after the certificate of title for this land had been transferred to show York Racing Inc and the Shire of York as tenants in common with equal shares. This condition has not yet been met.

York Racing Inc are to remain liable for all current and outstanding Waste Rubbish bin service fees, Transfer Station fees, Emergency Services Levies and interest accrued on unpaid ESL.

Background:

Council Resolution 060614 outlines the very long history of events beginning in 2003.

Council Resolution 011110 (as below)

- 9. OFFICER'S REPORTS
- 9.2 ADMINISTRATION REPORTS
- 9.2.1 York Racecourse Titles

**RESOLUTION
011110**

Moved: Cr Randell

Seconded: Cr Lawrance

"That Council:

1. *Rescind Resolution 220309*
-

OFFICER RECOMMENDATION

**RESOLUTION
220309**

MOVED: Cr Hooper SECONDED: Cr Boyle

"That Council:

Agree to the write-off of rates, service charges and interest fees for the land and buildings owned by the York Beverley Turf Club (currently \$53,731.10) when a grant to restore the racetrack to an approved race surface, as defined by Racing & Wagering WA, is received subject to the following matters being agreed and entered into:

- a. *The land titles being transferred to the Shire of York with the current land conditions remaining in place; and*
- b. *The York Turf Club and the Shire of York entering into an agreement for the management and operations of all activities and facilities used for racing."*

CARRIED (5/1)

Cr Walters was recorded as voting against the motion.

2. *Approve the transfer of the title for the land and buildings registered in the names of the York Beverley Turf Club Inc (now York Racing Inc) and the Shire of York as tenancy in common in equal shares of the land and improvements with the current Crown Grant in Trust conditions remaining in place.*
3. *Following the issue of a new title:*
 - (a) *authorise the write-off of the existing debt relating to rates and interest*
 - (b) *authorise the Shire of York to meet the cost of future rates as an ongoing contribution to the operations of the racecourse land and facilities.*

Advice Note:

- **York Racing Inc will manage and operate the racecourse and facilities in the interests of thorough bred racing for as long as the racecourse is accredited by Racing & Wagering WA as an official race track.**
- **Land and improvements cannot be sold or leased without the approval of both parties and the consent of the Minister for Lands and all proceeds must be used for racecourse facilities."**

CARRIED: 5/1

Consultation:

Statutory Environment:

Section 1.4 (a) of the Local Government Act

1.4. Terms used

In this Act, unless the contrary intention appears —

absolute majority —

- (a) *in relation to a council, means a majority comprising enough of the members for the time being of the council for their number to be more than 50% of the number of offices (whether vacant or not) of member of the council;*

Local Government Act 1995 (As amended)
Sections 6.63 – 6.75

6.63 In this Subdivision —

“service charge” does not include a service charge imposed under section 6.38 (1) (b) on the occupier of land who is not the owner of that land.

6.64 Actions to be taken

(1) If any rates or service charges which are due to a local government in respect of any rateable land have been unpaid for at least 3 years the local government may, in accordance with the appropriate provisions of this Subdivision take possession of the land and hold the land as against a person having an estate or interest in the land and —

- (a) from time to time lease the land;
- (b) sell the land;
- (c) cause the land to be transferred to the Crown; or
- (d) cause the land to be transferred to itself.

(2) On taking possession of any land under this section, the local government is to give to the owner of the land such notification as is prescribed and then to affix on a conspicuous part of the land a notice, in the form or substantially in the form prescribed.

(3) Where payment of rates or service charges imposed in respect of any land is in arrears the local government has an interest in the land in respect of which it may lodge a caveat to preclude dealings in respect of the land, and may withdraw caveats so lodged by it.

6.65 Power to lease — procedure

Schedule 6.2 has effect in relation to the exercise of a power under section 6.64 (1) (a) (in this Subdivision and that Schedule referred to as the **“power to lease”**).

6.66 Effect of lease

(1) Where a local government exercises the power to lease in relation to any land that land does not cease to be rateable land because of the exercise of that power.

(2) A lessee from a local government is entitled, during the term of the lease, to possession of the land as against persons who have an estate or interest in the land, but this subsection does not affect —

- (a) the rights of the local government under the lease;
- (b) easements in favour of the public which affect the land; or
- (c) the rights of the Crown in right of the State or Commonwealth or a department, agency, or instrumentality of the Crown in right of the State or Commonwealth.

(3) The exercise by a local government of a power to lease any land does not prejudice or affect the recovery of rates or taxes if any, due to the Crown in right of the State or Commonwealth, or a department or agency of the Crown in right of the State or Commonwealth.

6.67 Release of property after payment of arrears

(1) Where, within 12 years of the taking of possession of any land by a local government under section 6.64, an entitled person pays to the local government all rates and service charges due and payable in respect of the land, the local government is required to give up possession of that land to the person unless it has exercised a power under section 6.64 (1) (b), (c) or (d) in relation to the land.

(2) If the local government has granted a lease of the land referred to in subsection (1) and the term of the lease has not expired, the lease subsists for the balance of the term as if it had been made between the lessee and the entitled person.

(3) In this section —

“**entitled person**” means the person who, if the local government had not taken possession of the land under section 6.64, would be entitled to possession of that land.

6.68 Exercise of power to sell land

(1) Subject to subsection (2), a local government is not to exercise its power under section 6.64 (1) (b) (in this Subdivision and Schedule 6.3 referred to as the “**power of sale**”) in relation to any land unless, within the period of 3 years prior to the exercise of the power of sale, the local government has at least once attempted under section 6.56 to recover money due to it.

(2) A local government is not required to attempt under section 6.56 to recover money due to it before exercising the power of sale where the local government has a reasonable belief that the cost of the proceedings under that section will equal or exceed the value of the land.

(3) Schedule 6.3 has effect in relation to the exercise of the power of sale.

6.69 Right to pay rates, service charges and costs, and stay proceedings

(1) Up to 7 days prior to the time of the actual sale of any land for non-payment of rates or service charges a person having an estate or interest in the land may pay the rates or service charges and the costs and expenses incurred to that time in proceedings relating to the proposed sale.

(2) At any time after the 7 days referred to in subsection (1) but prior to the time of the actual sale of any land the local government may, upon such terms and conditions as are agreed between the parties, accept payment of the outstanding rates or service charges.

(3) On payment being made under subsection (1) or (2) the proceedings relating to the proposed sale are stayed and the local government is required to make such notifications and

take such measures as are prescribed in relation to the payment and the cancellation of the proposed sale.

6.70 Effect of changes in boundaries of local government area

An alteration in —

- (a) the boundaries of a district of a local government;
- (b) the constitution of the local government or its council; or
- (c) its name or status,

does not preclude the local government from exercising in respect of any land on which rates or service charges were lawfully imposed by it under this Division, the powers conferred by this Subdivision.

6.71 Power to transfer land to Crown or to local government

(1) If under this Subdivision land is offered for sale but at the expiration of 12 months a contract for the sale of the land has not been entered into by the local government, it may by transfer, where the land is subject to the provisions of the *Transfer of Land Act 1893*, and by deed, where the land is not subject to the provisions of that Act, transfer or convey the estate in fee simple in the land to —

- (a) the Crown in right of the State; or
- (b) the local government.

(2) When a local government exercises the power referred to in subsection (1) (a) in relation to any land all encumbrances affecting the land are, by virtue of this section of no further force or effect against that land and the Registrar of Titles or the Registrar of Deeds, as the case requires, is to give effect to this section.

(3) When exercising the power referred to in subsection (1) (b) the local government is required to pay the sum secured by, or payable under, a mortgage, lease, tenancy, encumbrance or charge in favour of the Crown in right of the State or a department, agency, or instrumentality of the Crown in right of the State.

(4) Schedule 6.3 has effect in relation to the exercise of the power referred to in subsection (1).

6.72 Title to land sold or transferred

Where a transfer or conveyance of an estate in fee simple in land is made in purported exercise of a power under section 6.64 (1) (b), (c) or (d) the title transferred or conveyed is not impeachable on the ground that —

- (a) no case had arisen to authorize the sale;
- (b) the proper procedures were not followed; or
- (c) the power was otherwise improperly or irregularly exercised,

and a person who claims there has been an unauthorized or improper or irregular exercise of the power has a remedy in damages against the relevant local government but not against the Crown or the assurance fund established under the *Transfer of Land Act 1893*.

6.73 Discharge of liability on sale of land

A sale of land by a local government or a transfer or conveyance of land to the Crown or a local government under this Subdivision discharges —

- (a) the land; and

- (b) the owners (present and past) of the land, from any liability to the local government for rates, service charges or other money due to the local government which were, at the time of the sale, transfer or conveyance —
- (c) secured by a charge over the land; or
- (d) otherwise recoverable, whether under this Act or another written law, by the local government in respect of the land.

6.74 Power to have land revested in the Crown if rates in arrears 3 years

(1) If land is —

- (a) rateable land;
- (b) vacant land; and
- (c) land in respect of which any rates or service charges have been unpaid for a period of at least 3 years,

the local government in whose district the land is situated may apply in the form and manner prescribed to the Minister to have the land revested in the Crown in right of the State.

(2) The Minister is to consider the application and the circumstances surrounding the application and may grant or refuse the application.

(3) If the application is granted the Minister is to execute a transfer or conveyance of the land to the Crown and is to deliver the transfer or conveyance to the Registrar of Titles or the Registrar of Deeds, as the case requires, for registration.

(4) Upon the delivery of the transfer or conveyance Schedule 6.3 applies, as if it were a transfer or conveyance, as the case may be, expressed to be in exercise of the power of sale.

6.75 Land to be vested in the local government

(1) Where, at the expiration of 12 years from the taking of possession of any rateable land by a local government under section 6.64 —

- (a) all rates and service charges due and payable in respect of the land have not been paid; and
- (b) the land has not, under the provisions of this Subdivision, been —
 - (i) sold by the local government;
 - (ii) transferred to the local government; or
 - (iii) transferred to the Crown,

by operation of this section the fee simple in the land is to be transferred to the local government subject to —

- (c) easements in favour of the public which affect the land;
- (d) the rights of the Crown in right of the State or Commonwealth or a department, agency, or instrumentality of the Crown in right of the State or Commonwealth; and
- (e) rates and taxes (other than local government rates and service charges) due on the land,

but free from other encumbrances.

(2) Schedule 6.3 has effect in relation to a transfer under this section.

6.26 Rateable land

(1) Except as provided in this section all land within a district is rateable land.

(2) The following land is not rateable land —

(a) land which is the property of the Crown and —

- (i) is being used or held for a public purpose; or
- (ii) is unoccupied, except —

(I) where any person is, under paragraph (e) of the definition of "owner" in section 1.4, the owner of the land other than by reason of that person being the holder of a prospecting licence held under the *Mining Act 1978* in respect of land the area of which does not exceed 10 hectares or a miscellaneous licence held under that Act; or

(II) where and to the extent and manner in which a person mentioned in paragraph (f) of the definition of "owner" in section 1.4 occupies or makes use of the land;

(b) land in the district of a local government while it is owned by the local government and is used for the purposes of that local government other than for purposes of a trading undertaking (as that term is defined in and for the purpose of section 3.59) of the local government;

(c) land in a district while it is owned by a regional local government and is used for the purposes of that regional local government other than for the purposes of a trading undertaking (as that term is defined in and for the purpose of section 3.59) of the regional local government;

(d) land used or held exclusively by a religious body as a place of public worship or in relation to that worship, a place of residence of a minister of religion, a convent, nunnery or monastery, or occupied exclusively by a religious brotherhood or sisterhood;

(e) land used exclusively by a religious body as a school for the religious instruction of children;

(f) land used exclusively as a private school which is registered under section 32A (1) of the *Education Act 1928*;

(g) land used exclusively for charitable purposes;

(h) land vested in trustees for agricultural or horticultural show purposes;

(i) land owned by Co-operative Bulk Handling Limited or leased from the Crown or a statutory authority (within the meaning of that term in the *Financial Administration and Audit Act 1985*) by that company and used solely for the storage of grain where that company has agreed in writing to make a contribution to the local government;

(j) land which is exempt from rates under any other written law; and

(k) land which is declared by the Minister to be exempt from rates.

(3) If Co-operative Bulk Handling Limited and the relevant local government cannot reach an agreement under subsection (2) (i) either that company or the local government may refer the matter to the Minister for determination of the terms of the agreement and the decision of the Minister is final.

(4) The Minister may from time to time, under subsection (2) (k), declare that any land or part of any land is exempt from rates and by subsequent declaration cancel or vary the declaration.

(5) Notice of any declaration made under subsection (4) is to be published in the *Gazette*.

(6) Land does not cease to be used exclusively for a purpose mentioned in subsection (2) merely because it is used occasionally for another purpose which is of a charitable, benevolent, religious or public nature.

6.12 Power to defer, grant discounts, waive or write off debts

- (1) Subject to subsection (2) and any other written law, a local government may —
- (a) when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money;
 - (b) waive* or grant concessions in relation to any amount of money; or
 - (c) write off* any amount of money,
- which is owed to the local government.

*** Absolute majority required.**

(2) Subsection (1) (a) and (b) do not apply to an amount of money owing in respect of rates and service charges.

(3) The grant of a concession under subsection (1) (b) may be subject to any conditions determined by the local government.

(4) Regulations may prescribe circumstances in which a local government is not to exercise a power under subsection (1) or regulate the exercise of that power.

6.13 Interest on money owing to local governments

(1) Subject to any other written law, a local government may resolve* to require a person to pay interest at the rate set in its annual budget on any amount of money (other than rates and service charges) which —

- (a) that person owes to the local government; and
- (b) has been owed for the period of time referred to in subsection (6).

*** Absolute majority required.**

(2) A resolution under subsection (1) is to be included in the annual budget.

(3) The rate of interest that may be set by the local government under this section is not to exceed the rate for the time being prescribed as the maximum rate of interest that may be set for the purposes of this section.

(4) Where a local government imposes interest under subsection (1) on any outstanding amount of money the local government is not to also impose an additional charge in relation to that amount.

(5) Accrued interest is, for the purpose of its recovery, taken to form part of the money owed to the local government on which it is charged.

(6) A local government is not to impose interest on any amount of money under subsection (1) until the money has been owed to the local government for the period of time set by the local government in its annual budget (not being less than 35 days) after the date which is stated on the relevant account for payment as being the date the account was issued.

(7) Regulations may provide for the method of calculation of interest.

Policy Implications:

Recover of Rates & Service Charges

Financial Implications:

Outstanding rates debtors will be reduced by \$136,337.26 (as at 08/10/14) if this amount is to be written off. This amount will need to be allocated from already budgeted projects. Potentially, projects will lose funding due to this funding allocation.

Current outstanding service charges, ESL and ESL interest total \$8,230.05 (as at 08/10/14), these funds would be received as income from York Racing Inc.

Strategic Implications:

History and Heritage

Site Inspection:

Site Inspection Undertaken: Not applicable

Triple bottom Line Assessment:

Economic Implications:

Budget does not currently allow for this funding. Funds would need to be drawn from budgets of other projects such as Walk Trails.

Having a financially viable race club in York has flow on economic benefits for local employment and visitor servicing.

Social Implications:

The York Racecourse has significant social impacts through its heritage (1843 to date) and as a social feature for race events and for other community events.

Environmental Implications:

N/A

Comment:

York Racing Inc is requesting the Shire of York to write off the 2014/15, arrears rates and rates interest charges, the balance of which is \$136,337.26 as at 8 October 2014. The service charges for rubbish bins, waste transfer fees, ESL and ESL interest are to remain the responsibility of York Racing Inc.

York Racing Inc is still to meet the conditions required as outlined in Resolution 011110.

As part of the conditions in Resolution 011110;

“3 (b) authorise the Shire of York to meet the cost of future rates as an ongoing contribution to the operations of the racecourse land and facilities”.

As rates and ESL can not be billed separately, York Racing Inc. would receive the total bill due for payment and would need to apply for funding on an annual basis for the rates portion of their assessment. This funding application would be through Community funding grants and would need to be completed prior to the advertised deadline in the previous financial year. This would then be treated in the same way as all other applications and assessed on its merits.

Appendix Attached

10. MATTERS FOR RESOLUTION
10.1 FINANCE REPORTS
10.1.4 Budget Amendment – Roads to Recovery

FILE NO: FI.FAG.2.2
COUNCIL DATE: 20 October 2014
REPORT DATE: 8 October 2014
AUTHOR: Tabitha Bateman, Financial Controller
APPENDICES: Nil

REPORT APPROVED BY THE CEO: Michael Keeble

RESOLUTION
FRAC 051014

Moved: Cr Hooper

Seconded: Cr Boyle

"The Committee Recommends to Council the following:

Reduce the budgeted expenditure on Roads to Recovery projects from \$300,000 to \$283,202 to match the reduction in funding provided."

CARRIED: 6/0

At Grants Commission briefing it was noted that a Shire of our size should be \$2.1 million.

Voting Requirements:

Absolute Majority Required: Yes – 4 votes

Summary:

Each year Roads to Recovery funding is provided by the federal government for the purpose of upgrading local and regional roads. Funding programmes span over a five year period in which Council manages the use of these funds.

Commentary:

In the 2009-2014 funding period the Shire of York was granted \$1,494,293. Advice was received that funding would continue on a similar basis and consequently the 2014/15 Roads to Recovery budget was adopted at \$300,000.

Council has received correspondence confirming the new round of funding has been set at \$1,699,212 for the 2014-2019 period based on the following;

<u>Financial Year</u>	<u>Allocation</u>
2014/15	\$283,202
2015/16	\$566,404
2016/17	\$283,202
2017/18	\$283,202
2018/19	\$283,202

A variation to the adopted budget is required to reduce the expenditure in line with the available funding from Roads to Recovery.

Financial Implications:

This amendment will reduce budgeted expenditure on Council roads in 2014/15 by \$16,798 however if the expenditure is reduced to match the available funding it will have a nil effect on the budget.

Statutory Environment :
Local Government Act 1995

Part 1 Section 1.4

1.4. Terms used

In this Act, unless the contrary intention appears —

absolute majority —

- (a) in relation to a council, means a majority comprising enough of the members for the time being of the council for their number to be more than 50% of the number of offices (whether vacant or not) of member of the council.

10. MATTERS FOR RESOLUTION
 10.1 FINANCE REPORTS
 10.1.5 Budget Amendment – Councillors Fees

FILE NO: FI.FRP
 COUNCIL DATE: 20 October 2014
 REPORT DATE: 1 October 2014
 AUTHOR: Tabitha Bateman, Financial Controller
 APPENDICES: Nil

REPORT APPROVED BY THE CEO: *Michael Keeble*

**RESOLUTION
 FRAC 061014**

Moved: Cr Smythe Seconded Cr Wallace

"The Committee Recommends the following to Council:

Reduce the Annual President's Allowance budgeted to be paid to the Shire President to \$16,340 and reduce the Annual Deputy President's Allowance to be paid to the Deputy Shire President to \$4,085 in line with the Western Australia Salaries and Allowances Act 1975"

CARRIED: 6/0

Voting Requirements:

Absolute Majority Required: Yes – 4 votes

Summary:

In accordance with Section 7B(2) of the Salaries and Allowances Act 1975 the Salaries and Allowances Tribunal determines a minimum and maximum fee, expense or allowance to be paid to elected council members of a local government under the Local Government Act 1995 each year. These fees are paid in recognition of the duties and responsibilities of elected members and to remunerate them for their performance.

Commentary:

In preparation of the 2014/15 annual budget it was proposed to increase the annual allowance to be paid to the Shire President and Deputy Shire President to the maximum allowance. Henceforward, the maximum annual fee of \$36,050 for the Shire President and \$9,012 for the Deputy Shire President was adopted to be paid for the 2014/15 financial year as per Table 7 below.

Table 7: Annual allowance for a mayor or president of a local government

Band	For a mayor or president	
	Minimum	Maximum
1	\$50,000	\$87,550
2	\$15,000	\$61,800
3	\$1,000	\$36,050
4	\$500	\$19,570

The determination of the Salaries and Allowances Tribunal ruling section 3.2(4) states;

"The maximum annual local government allowance for a mayor or president of a local government shall not exceed the maximum allowance applicable to that local government in

Table 7 or 0.2 per cent of the local government's operating revenue for the 2013-14 financial year, whichever is the lesser."

In light of the SAT determination it is recommended that Council amend the 2014-2015 budget to comply with the Western Australian Salaries and Allowances Act 1975.

Statutory Environment :
Local Government Act 1995

Part 1 Section 1.4

1.4. Terms used

In this Act, unless the contrary intention appears —

absolute majority —

- (b) in relation to a council, means a majority comprising enough of the members for the time being of the council for their number to be more than 50% of the number of offices (whether vacant or not) of member of the council.

Part 5 Division 8 Section 5.98 (extract)

The mayor or president of a local government is entitled, in addition to any entitlement that he or she has under subsection (1) or (2), to be paid —

- (a) the prescribed minimum annual local government allowance for mayors or presidents
- (b) where the local government has set a fee within the prescribed range for council or committee meeting attendance fees, that fee.

Financial Implications:

Councillor's fees paid to date on a quarterly basis are as follows;

COA	DESCRIPTION	ANNUAL BUDGET	PAID TO DATE	AMENDED BUDGET	BALANCE
<u>41101</u>	<u>ATTENDANCE FEES</u>				
	Elected Members Attendance	\$ 65,500.00	\$ 16,375.00	\$ 65,500.00	\$ 49,125.00
	President's Attendance	\$ 20,270.00	\$ 5,067.50	\$ 20,270.00	\$ 15,202.50
<u>41104</u>	<u>PRESIDENTIAL ALLOWANCE</u>				
	President's Attendance	\$ 36,050.00	\$ 9,012.50	\$ 16,340.00	\$ 7,327.50
	Deputy President's Attendance (25%)	\$ 9,012.00	\$ 2,253.00	\$ 4,085.00	\$ 1,832.00

The remaining balances will be paid in relation to the next 3 quarters and will be reduced as follows;

COA	DESCRIPTION	AMENDED BALANCE	OCT-DEC Q2	JAN-MAR Q3	APR-JUN Q4
<u>41101</u>	<u>ATTENDANCE FEES</u>				
	Elected Members Attendance	\$ 49,125.00	\$ 16,375.00	\$ 16,375.00	\$ 16,375.00
	President's Attendance	\$ 15,202.50	\$ 5,067.50	\$ 5,067.50	\$ 5,067.50
<u>41104</u>	<u>PRESIDENTIAL ALLOWANCE</u>				

President's Attendance	\$ 7,327.50	\$ 2,442.50	\$ 2,442.50	\$ 2,442.50
Deputy President's Attendance (25%)	\$ 1,832.00	\$ 610.60	\$ 610.60	\$ 610.60

At present the 2014/15 Adopted Budget includes \$45,062 for the President and Deputy President attendance fees. This would be reduced to \$20,425 creating a saving of \$24,637.



10. MATTERS FOR RESOLUTION
 10.1 FINANCE REPORTS
 10.1.6 Outstanding Rates & Debtors – September 2014

FILE NO: FI.FRP
 COUNCIL DATE: 20 October 2014
 REPORT DATE: 3 October 2014
 AUTHOR: Tabitha Bateman, Financial Controller
 APPENDICES: Nil

REPORT APPROVED BY THE CEO: *Michael Keeble*

**RESOLUTION
 FRAC 071014**

Moved: Cr Hooper

Seconded: Mr Lehmann

"That the Committee Recommends that Council:

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

CARRIED: 6/0

Voting Requirements:
Simple Majority Required: Yes

Summary:

A report detailing outstanding Rates, Services and Sundry Debtors for the period ending 26 September 2014 is presented for consideration.

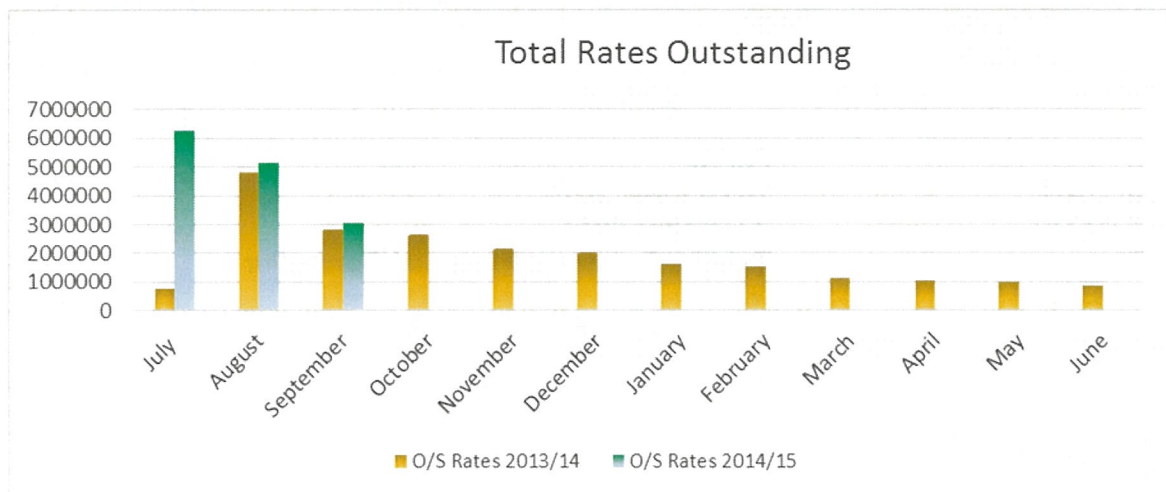
Commentary:

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 26 September 2014 are \$3,026,262 compared to \$5,130,089 as at 31 August 2014 which is an increase to cash at bank of \$2,103,827.

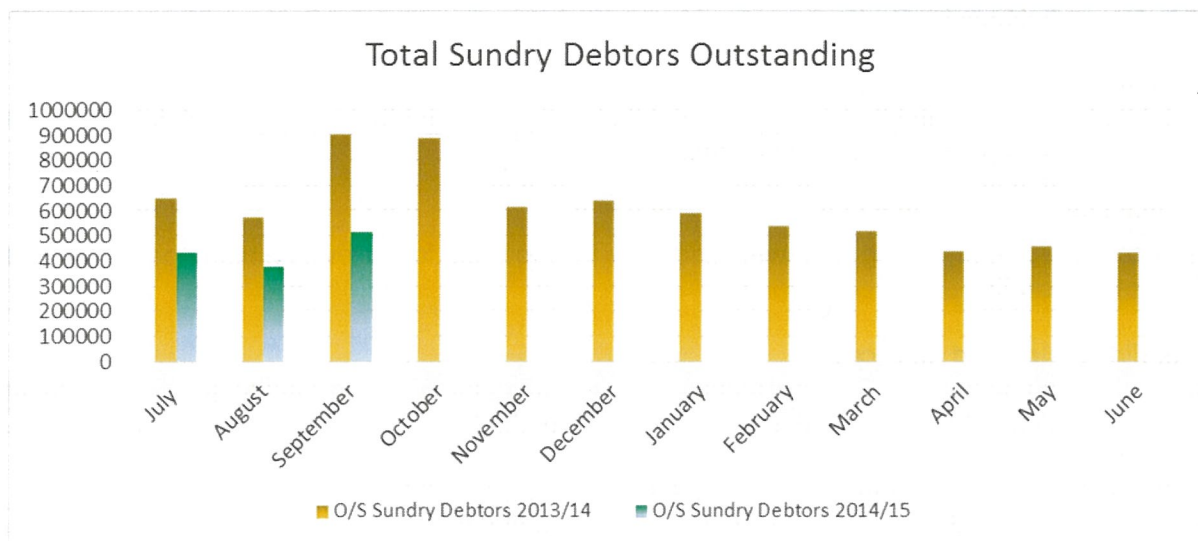
3 Years & over	\$ 355,486	11.75% of rates outstanding
2 Years & over	\$ 211,823	7.00% of rates outstanding
1 Years & over	<u>\$ 268,068</u>	8.86% of rates outstanding
<i>Total Prior Years</i>	<i>\$ 835,376</i>	<i>27.60% of rates outstanding</i>
Current rates	\$2,190,886	72.40% of rates outstanding



Outstanding Sundry Debtors

Total outstanding sundry debtors as at 26 September 2014 are \$512,670 compared to \$377,092 as at 31 August 2014. A total of \$196,131 (RRG road grants) in revenue was raised during the month and \$60,553 was received from outstanding invoices.

90 days & over	\$286,809	76.06% of sundry debtors outstanding
60 days & over	\$ 49,876	13.23% of sundry debtors outstanding
30 days & over	\$ 16,105	4.27% of sundry debtors outstanding
Current	\$ 24,302	6.44% 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.

10. MATTERS FOR RESOLUTION

10.1 FINANCE REPORTS

10.1.7 Monthly Financial Reports – YRCC – September 2014

FILE NO: FI.FRP
COUNCIL DATE: 20 October 2014
REPORT DATE: 9 October 2014
AUTHOR: Tabitha Bateman, Financial Controller
APPENDICES: Yes – Appendix S as detailed in Summary
REPORT APPROVED BY THE CEO: *Michael Keeble*

RESOLUTION FRAC 081014

Moved: Cr Hooper

Seconded: Cr Boyle

“That the Committee Recommends that Council:

Receive the Monthly Financial Report for the York Recreation and Convention Centre for the month of September 2014.”

CARRIED: 6/0

Voting Requirements:

Simple Majority Required: Yes

Summary:

The Financial Report for the York Recreation and Convention Centre for the period ending 30 September 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 12% on estimated budget for the period ending 30 September 2014. In particular, income from Bar Sales are down 26% and income from Conferences is down 75%.

Cost of Sales

Cost of Sales are down 27% on estimated budget for the period ending 30 September 2014. It should be noted that a full stocktake was carried out and the YRCC currently holds \$24,595 in stock which has been transferred to the Statement of Financial Position.

Gross Profit

Gross Profit is up 102% on estimated budget for the period ending 30 September 2014 and is 28% of total revenues. We will endeavour to find industry standards to use for comparable analysis in future months.

Overheads

Overheads are down 24% on estimated budget for the period ending 30 September 2014. While expenditure appears to be down on budgets, overheads account for almost 42% of revenues.

Profit/Loss

The York Recreation and Convention Centre has made a loss of \$15,405 compared to an estimated loss of \$44,290 for the period ending 30 September 2014.

Statutory Environment:

Australian Accounting Standards have been applied to construct this report.

Appendix Attached

10 MATTERS FOR CONSIDERATION

10.1 RISK REPORTS

10.1.8 Forrest Oval Dam – Failure to Comply With Tender Regulations

FILE NO: FI.FRP
COUNCIL DATE: 20 October 2014
REPORT DATE: 1 October 2014
AUTHOR: Tabitha Bateman, Financial Controller
APPENDICES: Nil

REPORT APPROVED BY THE CEO: Michael Keeble

RESOLUTION

091014

Moved: Cr Wallace

Seconded: Cr Hooper

"The Committee Recommends the following to Council:

To receive the following report for information purposes and instruct the executive to table the tender regulations policy and procedures to the next Finance, Risk & Audit Committee meeting."

CARRIED: 6/0

s.p – That this omission occurred to failure of process and multi of levels. Mr keeble is shouldering the responsibility, The Works Manager, financial controller, dceo, ceo, finance audit and risk committee and council. Indicataes significant lack of over sight at multi levels within the organisation and needs thorough inviestigation.

Voting Requirements:

Simple Majority Required: Yes

Summary:

The Shire of York received funding from Wheatbelt Natural Resource Management for the construction of a new water supply dam, irrigation pump and associated works.

Commentary:

The purpose of this report is to inform the Committee that administration has inadvertently failed to comply with the tender regulations as set by the Local Government Act Section 3.57 where it states;

"A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods or services."

This project has seen a number of different managers over the past few months without a hand over process between each and it was assumed proper process had been followed.

This breach has been reported to the Department of Local Government and to Council's auditors and is to be recorded in Council's Compliance Audit.

Statutory Environment :

Local Government Act 1995

Local Government (Functions and General) Regulations 1996

Division 2 — Tenders for providing goods or services (s. 3.57)

“11. When tenders have to be publicly invited

(1) Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than \$100,000 unless subregulation (2) states otherwise.”

11. PART 2 – RISK

11. MATTERS FOR RESOLUTION

11.1 CONFIDENTIAL REPORTS

11.1.1 Close the Meeting

FILE NO:

COUNCIL DATE:

13 October 2014

REPORT DATE:

13 October 2014

SENIOR OFFICER:

Michael Keeble, CEO

REPORT APPROVED BY THE CEO: *Michael Keeble*

RESOLUTION FRAC 101014

Moved: Cr Hooper

Seconded: Cr Wallace

“That Council:

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

Matters relating to an employee.”

CARRIED: 6/0

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; and*

Note to this Item:

The doors were Closed at 6.48pm

Cr Hooper left the meeting at 6.48pm and returned to the meeting at 6.50pm.

Helen D’Arcy-Walker, Executive Support Officer left the meeting at 7.02pm

11. MATTERS FOR RESOLUTION
11.1 CONFIDENTIAL REPORTS
11.1.2 Employee Matters

RECOMMENDATION

Motion put by Cr Reid:

Moved: Cr Reid

Seconded: Cr Smythe

"This Committee Recommend to Council:

They direct the CEO to seek Industrial Relations Advice concerning this matter."

AMENDMENT

Moved: Cr Wallace

Seconded Cr Smythe

Cr Wallace moved an amendment to the motion:

Part 2 to the original motion –

"That the Finance, Risk and Audit Committee recommends to Council that, Council instruct the CEO to communicate to all staff that they have the full support of the Finance, Risk and Audit Committee."

CARRIED 6/0

AMENDMENT

Moved: Cr Hooper

Seconded: Cr Smythe

Cr Hooper moved a third amendment to the motion –

"This committee recommend that the CEO prepare a media statement to be released after the next Council Meeting stating Councils full support of staff and regret any pressures placed on them from external sources."

CARRIED: 6/0

The amended motion was put as a whole with three (3) parts.

Moved: Cr Smythe

Seconded: Cr Boyle

"That the Committee Recommend to Council that they:

- 1. Direct the CEO to seek Industrial Relations Advice concerning this matter*
- 2. That this committee recommends to Council that they instruct the CEO to communicate to all staff that they have the full support of this Council*
- 3. This Committee recommend that the CEO prepare a media statement to be released after the next Council Meeting stating Councils full support of staff and regret any pressures placed on them from external sources."*

CARRIED: 6/0

RESOLUTION

FRAC 111014

Moved: Cr Smythe

Seconded: Cr Boyle

The amendment became the motion.

CARRIED: 6/0

11. MATTERS FOR RESOLUTION
11.1 CONFIDENTIAL REPORTS
11.1.3 Open the Meeting

FILE NO:
COUNCIL DATE: 13 October 2014
REPORT DATE: 13 October 2014
SENIOR OFFICER: Michael Keeble, CEO
REPORT APPROVED BY THE CEO: Michael Keeble

**RESOLUTION
FRAC 121014**

Moved: Cr Hooper

Seconded: Cr Boyle

"That Council:

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

CARRIED: 6/0

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: 7.30pm

12. PART 3 – AUDIT

Nil

13. PART 4 – CONTINUOUS REVIEW

Nil

14. CLOSURE OF MEETING

RESOLUTION

FRAC 131014

Moved: Mr Lehmann

Seconded: Cr Smythe

“That the Committee:

hold the next Finance, Risk & Audit Committee Meeting on Monday, 10th November, 2014 in Council Chambers, York commencing at 5.00pm.”

CARRIED: 6/0

Cr Reid thanked everyone for their attendance and declared the meeting closed at 7.31pm

SHIRE OF YORK

MONTHLY STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2014

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1	STATEMENT OF FINANCIAL POSITION
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 30 SEPTEMBER 2014

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

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

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

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

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

	2014/15 ANNUAL BUDGET	YTD BUDGET	2014/15 SEPT ACTUAL	% ANNUAL BUDGET
REVENUE	25%			
	\$	\$	\$	
Rates	4,640,349	1,160,087	1,147,732	25%
Operating Grants & Subsidies and Contributions	1,930,648	482,662	444,400	23%
Fees & Charges	1,669,665	417,416	357,864	21%
Interest Earnings	181,431	45,358	45,328	25%
Other Revenue	167,930	41,982	20,226	12%
	8,590,023	2,147,506	2,015,551	23%
EXPENDITURE				
Employee Costs	(3,851,571)	(962,893)	(1,140,480)	30%
Materials and Contracts	(2,740,495)	(685,124)	(533,784)	19%
Utility Charges	(345,143)	(86,286)	(41,410)	12%
Depreciation	(1,720,103)	(430,026)	-	0%
Interest Expense	(139,188)	(34,797)	(11,367)	8%
Insurance	(318,067)	(79,517)	(60,303)	19%
Other Expenditure	(229,841)	(57,460)	(39,064)	17%
	(9,344,407)	(2,336,102)	(1,826,409)	20%
<i>Increase/(Decrease)</i>	(754,384)	(188,596)	189,142	
Non-operating Grants, Subsidies and Contributions	1,483,830	370,958	166,429	11%
Profit on Asset Disposals	23,480	5,870	-	0%
Loss on Asset Disposals	(9,000)	(2,250)	(4,631)	51%
<i>Gain/(Loss on Disposal)</i>	1,498,310	374,578	161,798	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	185,981	350,940	47%



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

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

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

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

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

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



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

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

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

M. Keeble
Chief Executive Officer

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


 M. Keeble
 Chief Executive Officer

Date: 05/10/2014
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SHIRE OF YORK
 ELECTRONIC PAYMENTS
 SEPTEMBER 2014

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

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SHIRE OF YORK
 ELECTRONIC PAYMENTS
 SEPTEMBER 2014

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 7295	14/08/2014	AVON VALLEY TYRE SERVICE	TRUCK TYRE SWAP - Y641	1	40.00	
INV 7261	01/08/2014	AVON VALLEY TYRE SERVICE	SUPPLY, FIT & BALANCE TRUCK TYRES - Y4099	1	840.00	
INV 7277	13/08/2014	AVON VALLEY TYRE SERVICE	SUPPLY AND FIT TRUCK BATTERY - Y345	1	680.00	
EFT13011	11/09/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 08/08/14	1		9,802.06
INV 13602	08/08/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 08/08/14	1	9,802.06	
EFT13012	11/09/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS - VARIOUS	1		491.70
INV 000243613	08/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS - VARIOUS	1	491.70	
EFT13013	11/09/2014	BLUE FORCE PTY LTD	FOBS X 100 - YRCC GYM TOGGLES	1		1,683.00
INV 48402	19/08/2014	BLUE FORCE PTY LTD	FOBS X 100 - YRCC GYM TOGGLES	1	1,683.00	
EFT13014	11/09/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,226.88
INV DEDUC05	08/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		104.86	
INV SUPER 05	08/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		304.10	
INV DEDUC19	08/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		104.86	
INV SUPER 19	08/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		304.10	
INV DEDUC02	09/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		104.86	
INV SUPER 02	09/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		304.10	
EFT13015	11/09/2014	CELLARBRACTIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1		168.00
INV 13	31/07/2014	CELLARBRACTIONS DUKE OF YORK	YRCC - ALCOHOL PURCHASES	1	168.00	
EFT13016	11/09/2014	COCA-COLA AMATIL	SOFT DRINK SUPPLIES - YRCC	1		592.62
INV 20687727	08/2014	COCA-COLA AMATIL	SOFT DRINK SUPPLIES - YRCC	1	493.62	
INV 903384001	08/2014	COCA-COLA AMATIL	LEASE COFFEE MACHINE - AUG 14	1	99.00	
EFT13017	11/09/2014	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - AUG 14	1		66.00
INV 008041601	08/2014	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - AUG 14	1	66.00	

SHIRE OF YORK
ELECTRONIC PAYMENTS
SEPTEMBER 2014

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT13018	11/09/2014	CRIMEA GROWERS MARKET	YRCC - VEGETABLE PURCHASES	1		489.52
INV 10697	03/09/2014	CRIMEA GROWERS MARKET	YRCC - VEGETABLE PURCHASES	1	346.33	
INV 10520	27/08/2014	CRIMEA GROWERS MARKET	YRCC - VEGETABLE PURCHASES	1	143.19	
EFT13019	11/09/2014	DEPARTMENT OF THE PREMIER AND CABINET	LOCAL LAWS ADV - GOVT GAZETTE 1/07/14	1		814.54
INV 156842	07/07/2014	DEPARTMENT OF THE PREMIER AND CABINET	LOCAL LAWS ADV - GOVT GAZETTE 1/07/14	1	814.54	
EFT13020	11/09/2014	EASTERN HILLS POOL SUPPLIES & MUNDARING MOWERS	HUSQVARNA CHAINSAW - DEPOT	1		840.70
INV 51537#9011/08/2014	11/08/2014	EASTERN HILLS POOL SUPPLIES & MUNDARING MOWERS	HUSQVARNA CHAINSAW - DEPOT	1	840.70	
EFT13021	11/09/2014	EASTERN HILLS SAWS AND MOWERS	SERVICE & REPAIR CONCRETE SAW - MINOR PLANT	1		161.00
INV 31677	23/08/2014	EASTERN HILLS SAWS AND MOWERS	SERVICE & REPAIR CONCRETE SAW - MINOR PLANT	1	161.00	
EFT13022	11/09/2014	ERIC DAVID ROUS	RCD TESTING - ADMIN, TOWN HALL, YRCC, DEPOT	1		4,278.78
INV 3788	09/09/2014	ERIC DAVID ROUS	RCD TESTING - ADMIN, TOWN HALL, YRCC, DEPOT	1	1,488.30	
INV 5938	06/08/2014	ERIC DAVID ROUS	REPAIR LIGHT - YRCC	1	242.00	
INV 5939	06/08/2014	ERIC DAVID ROUS	INSTALL EXTRA POWER POINTS - TOWN HALL	1	1,245.75	
INV 5946	26/08/2014	ERIC DAVID ROUS	REPLACE HALOGEN LIGHT WITH LED - TOWN HALL	1	562.98	
INV 5947	26/08/2014	ERIC DAVID ROUS	POWER INSPECTION, REPLACE HOT WATER SYSTEM ELEMENT - 38 FRASER ST	1	739.75	
EFT13023	11/09/2014	FIRE AND SAFETY WA	EFLARE - FIRE & SAFETY	1		1,348.64
INV 20164	25/06/2014	FIRE AND SAFETY WA	EFLARE - FIRE & SAFETY	1	1,348.64	
EFT13024	11/09/2014	HEARTLANDS VET HOSPITAL	CAT STERILISATION - VOUCHER	1		50.00
INV 576054	22/08/2014	HEARTLANDS VET HOSPITAL	CAT STERILISATION - VOUCHER	1	50.00	
EFT13025	11/09/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		1,098.55
INV 127907	25/08/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	681.45	

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

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

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INV 537168531/07/2014		ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - JUL 2014	1	84.57	
EFT13038	11/09/2014	PFD FOOD SERVICES PTY LTD	FOOD PURCHASES - YRCC	1		930.84
INV JS8102805/09/2014		PFD FOOD SERVICES PTY LTD	FOOD PURCHASES - YRCC	1	622.34	
INV JS7508929/08/2014		PFD FOOD SERVICES PTY LTD	FOOD PURCHASES - YRCC	1	308.50	
EFT13039	11/09/2014	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2014 - UPDATE 5	1		77.00
INV C6973823/07/2014		PORTNER PRESS PTY LTD	HEALTH & SAFETY 2014 - UPDATE 5	1	77.00	
EFT13040	11/09/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		718.19
INV SUPER 05/08/2014		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		189.92	
INV SUPER 19/08/2014		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		189.92	
INV SUPER 02/09/2014		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		338.35	
EFT13041	11/09/2014	RYDGES PERTH	WALGA CONFERENCE ACCOMODATION	1		3,145.00
INV 346195 08/08/2014		RYDGES PERTH	WALGA CONFERENCE ACCOMODATION - CR WALLACE 06-08/08/14	1	764.00	
INV 346230 08/08/2014		RYDGES PERTH	WALGA CONFERENCE ACCOMODATION - CR SMYTHE 06-08/08/14	1	782.00	
INV 346226 08/08/2014		RYDGES PERTH	WALGA CONFERENCE ACCOMODATION - CR HOOPER 06-08/08/14	1	848.00	
INV 346198 08/08/2014		RYDGES PERTH	WALGA CONFERENCE ACCOMODATION - CR DUPEROUZEL 06-08/08/14	1	751.00	
EFT13042	11/09/2014	SCREAIGHS	FREIGHT - TRANSPORT ROLLERS FROM DEPOT TO PENNY RD, KAURING	1		508.98
INV 003058930/07/2014		SCREAIGHS	YRCC - FREIGHT ALCOHOL	1	79.98	
INV 305949 27/08/2014		SCREAIGHS	FREIGHT - TRANSPORT ROLLERS FROM DEPOT TO PENNY RD, KAURING	1	429.00	
EFT13043	11/09/2014	SHIRE OF YORK	CHILD CARE HUB - SVS CHARGES 2014/15	1		534.12
INV A5004728/07/2014		SHIRE OF YORK	CHILD CARE HUB - SVS CHARGES 2014/15	1	534.12	

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

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

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INV DEDUC02/09/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		63.89	
INV DEDUC02/09/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		127.77	
EFT13048	11/09/2014	WARD PACKAGING	TAKEAWAY CUPS/ CONTAINERS - YRCC	1		749.49
INV IN0269503/09/2014		WARD PACKAGING	TAKEAWAY CUPS/ CONTAINERS - YRCC	1	749.49	
EFT13049	11/09/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ROMAN II SUBSCRIPTION 01/07/14 - 30/06/15	1		16,460.11
INV 130429728/07/2014		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	COUNCILCONNECT SUBSCRIPTION 01/07/14 - 30/06/15	1	5,500.00	
INV 130425128/07/2014		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LOCAL LAW SUBSCRIPTION 01/07/14 - 30/06/15	1	618.20	
INV 130424128/07/2014		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	EMPLOYEE RELATIONS SUBSCRIPTION 01/07/14 - 30/06/15	1	3,960.00	
INV 130427428/07/2014		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ROMAN II SUBSCRIPTION 01/07/14 - 30/06/15	1	6,381.91	
EFT13050	11/09/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		604.57
INV SUPER 05/08/2014		WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		203.75	
INV SUPER 19/08/2014		WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		202.32	
INV SUPER 02/09/2014		WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		198.50	
EFT13051	11/09/2014	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1		76.00
INV 5545	27/08/2014	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	76.00	
EFT13052	11/09/2014	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		798.18
INV 656233	07/08/2014	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	239.60	
INV 656237	03/09/2014	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	421.70	
INV 65652328/08/2014		YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	136.88	
EFT13053	11/09/2014	BUILDING COMMISSION	BSL REIMBURSEMENT FOR AUGUST 2014	2		1,195.32
INV T6	07/08/2014	BUILDING COMMISSION	BSL REIMBURSEMENT FOR JULY 2014		475.06	
INV T6	01/09/2014	BUILDING COMMISSION	BSL REIMBURSEMENT FOR AUGUST 2014		720.26	

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

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

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INV 100326003/09/2014		AUSTRALIA POST	POSTAGE - AUG 14	1	2,861.64	
EFT13073	22/09/2014	AUSTRALIAN TAXATION OFFICE	BAS PAYMENT - AUGUST 2014	1		65,855.00
INV BAS A122/09/2014		AUSTRALIAN TAXATION OFFICE	BAS PAYMENT - AUGUST 2014	1	65,855.00	
EFT13074	22/09/2014	AVON CIVIL ENGINEERING PTY LTD	ENGINEERING CONSULTANT SERVICE 11-19/08/14	1		9,192.70
INV 1465	07/09/2014	AVON CIVIL ENGINEERING PTY LTD	ENGINEERING CONSULTANT SERVICE 11-19/08/14	1	9,192.70	
EFT13075	22/09/2014	AVON EVENTS AND MARKETING	EVENTS POLICY RESEARCH & PREPARATION	1		4,158.00
INV SOYEV03/09/2014		AVON EVENTS AND MARKETING	EVENTS POLICY RESEARCH & PREPARATION	1	4,158.00	
EFT13076	22/09/2014	AVON EXPRESS	FREIGHT - 08/8, 13/8, 15/8, 20/8, 25/8	1		335.50
INV 4693	31/08/2014	AVON EXPRESS	FREIGHT - 08/8, 13/8, 15/8, 20/8, 25/8	1	335.50	
EFT13077	22/09/2014	AVON FENZING	REPLACEMENT FENCE - DAM/ HOCKEYFIELD	1		10,346.70
INV 48	29/08/2014	AVON FENZING	REPLACEMENT FENCE - DAM/ HOCKEYFIELD	1	8,128.00	
INV 56	12/09/2014	AVON FENZING	PERIMETER FENCING - TANK YRCC	1	2,218.70	
EFT13078	22/09/2014	AVON VALLEY TYRE SERVICE	REPAIR HYDRAULIC HOSE - MOWER Y1328	1		38.50
INV 7362	01/09/2014	AVON VALLEY TYRE SERVICE	REPAIR HYDRAULIC HOSE - MOWER Y1328	1	38.50	
EFT13079	22/09/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 22/08/14	1		30,486.41
INV 13850	05/09/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 05/09/14	1	9,798.81	
INV 13851	05/09/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 05/09/14	1	380.00	
INV 13664	22/08/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 22/08/14	1	20,307.60	
EFT13080	22/09/2014	CELLARBRATIONS DUKE OF YORK	ALCOHOL PURCHASES - YRCC	1		160.00
INV 13	31/08/2014	CELLARBRATIONS DUKE OF YORK	ALCOHOL PURCHASES - YRCC	1	160.00	
EFT13081	22/09/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	FRAGOR ICE MACHINE REPAIR - YRCC	1		344.55
INV 6743	08/09/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	FRAGOR ICE MACHINE REPAIR - YRCC	1	344.55	

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

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INV 40	03/09/2014	JOHN RUSSELL (CLARENDON HOLDINGS PTY LTD)	CONFECTIONERY BAGS X 30 - YRCC	1	54.00	
EFT13092	22/09/2014	KEITH WILLIAM MOORFIELD	TRUCK MAINTENANCE - Y711 & Y641	1		313.50
INV 3724	30/08/2014	KEITH WILLIAM MOORFIELD	TRUCK MAINTENANCE - Y711 & Y641	1	313.50	
EFT13093	22/09/2014	KENNETH JOHN VIBERT	CROSSOVER CONTRIBUTION - LOT157.9 CAMFIELD PLACE, YORK	1		1,250.00
INV 11/09/1411/09/2014	11/09/2014	KENNETH JOHN VIBERT	CROSSOVER CONTRIBUTION - LOT157.9 CAMFIELD PLACE, YORK	1	1,250.00	
EFT13094	22/09/2014	KLEENWEST DISTRIBUTORS	TOILET ROLLS - DEPOT	1		180.40
INV 000102526/08/2014	22/09/2014	KLEENWEST DISTRIBUTORS	TOILET ROLLS - DEPOT	1	180.40	
EFT13095	22/09/2014	LANDGATE	GRV - INTERIM VALUATIONS SCHEDULE G2014/14	1		145.30
INV 302429-28/08/2014	28/08/2014	LANDGATE	MINING TENEMENTS VALUATION SCHEDULE M2014/5	1	36.55	
INV 302400/28/08/2014	28/08/2014	LANDGATE	GRV - INTERIM VALUATIONS SCHEDULE G2014/14	1	84.75	
INV 578398 01/09/2014	01/09/2014	LANDGATE	LAND ENQUIRIES - LEASES X 4	1	24.00	
EFT13096	22/09/2014	LITTLEFAIR, CAROL	REIMBURSEMENT C. LITTLEFAIR - RESIDENCY MUSEUM PURCHASES	1		390.84
INV 16/09/1416/09/2014	16/09/2014	LITTLEFAIR, CAROL	REIMBURSEMENT C. LITTLEFAIR - RESIDENCY MUSEUM PURCHASES	1	390.84	
EFT13097	22/09/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA	AVON BRANCH SCHOLARSHIP CONTRIBUTION - 2014/15	1		100.00
INV 002087727/08/2014	22/09/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA	AVON BRANCH SCHOLARSHIP CONTRIBUTION - 2014/15	1	100.00	
EFT13098	22/09/2014	MACRI PARTNERS	AUDIT SERVICES	1		6,494.84
INV 080914 08/09/2014	08/09/2014	MACRI PARTNERS	AUDIT SERVICES	1	6,494.84	
EFT13099	22/09/2014	MAL AUTOMOTIVES	VACUUM FILTERS - DEPOT	1		51.80
INV 17023 10/09/2014	10/09/2014	MAL AUTOMOTIVES	VACUUM FILTERS - DEPOT	1	51.80	
EFT13100	22/09/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1		1,217.34
INV 82167 29/08/2014	29/08/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	1,217.34	

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EFT13101	22/09/2014	MIDLAND RUBBER STAMPS	SELF INKING STAMP - RECORDS	1		53.90
INV 000397929/08/2014		MIDLAND RUBBER STAMPS	SELF INKING STAMP - RECORDS	1	53.90	
EFT13102	22/09/2014	NATIONAL AUSTRALIA BANK LIMITED	RESERVE TERM DEPOSIT - 3.55% TO MATURE 30/6/15	1		500,000.00
INV RESER22/09/2014		NATIONAL AUSTRALIA BANK LIMITED	RESERVE TERM DEPOSIT - 3.55% TO MATURE 30/6/15	1	500,000.00	
EFT13103	22/09/2014	PETTY CASH	PETTY CASH RECOUP	1		459.98
INV PETTY :16/09/2014		PETTY CASH	PETTY CASH RECOUP	1	307.25	
INV 16/09/14/16/09/2014		PETTY CASH	PETTY CASH RECOUP	1	152.73	
EFT13104	22/09/2014	PRECISION LASER SYSTEMS	RUGBY 840 ROD EYE LASER LEVEL	1		2,495.00
INV 20013 29/07/2014		PRECISION LASER SYSTEMS	RUGBY 840 ROD EYE LASER LEVEL	1	2,495.00	
EFT13105	22/09/2014	RADIO WEST BROADCASTERS PTY LTD	EVENT PROMOTION - DUST URUZGAN 18/08/14 - 25/08/14	1		400.40
INV WNTM31/08/2014		RADIO WEST BROADCASTERS PTY LTD	EVENT PROMOTION - DUST URUZGAN 18/08/14 - 25/08/14	1	400.40	
EFT13106	22/09/2014	RSA WORKS	MANAGEMENT & WORKS - CONTRACT SERVICES 27/08 -12/09	1		11,000.00
INV 1389 15/09/2014		RSA WORKS	MANAGEMENT & WORKS - CONTRACT SERVICES 27/08 -12/09	1	11,000.00	
EFT13107	22/09/2014	SCORPION TRAINING SOLUTIONS	TRAINING - HEALTH & SAFETY COURSE 15-19/09/14 L.TAIT	1		605.00
INV 2528 12/09/2014		SCORPION TRAINING SOLUTIONS	TRAINING - HEALTH & SAFETY COURSE 15-19/09/14 L.TAIT	1	605.00	
EFT13108	22/09/2014	SCREAIGHS	FREIGHT - ALCOHOL 10-11/09	1		304.98
INV 305975 09/09/2014		SCREAIGHS	FREIGHT - ALCOHOL 04/04	1	81.02	
INV 305982 15/09/2014		SCREAIGHS	FREIGHT - ALCOHOL 10-11/09	1	223.96	
EFT13109	22/09/2014	SHERIDANS	NAME BADGES - NEW STAFF	1		76.12
INV 63083 29/08/2014		SHERIDANS	NAME BADGES - NEW STAFF	1	76.12	
EFT13110	22/09/2014	SHIRE OF YORK	TOWN HALL HIRE SPONSORSHIP - BICYCLING WA EVENT - 24/08/14	1		1,147.20

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

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INV 1304558	12/09/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - DRUMMUSTER	1	67.10	
EFT13118	22/09/2014	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1		1,776.70
INV 000077029	08/08/2014	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	1,678.90	
INV 000076931	07/2014	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	97.80	
EFT13119	22/09/2014	YORK AUTO ELECTRICS	SUPPLY & FIT 2 WAY RADIO & AIRBAG REPAIRS - Y3777,Y4099,Y6947	1		2,241.80
INV 8393	09/09/2014	YORK AUTO ELECTRICS	SUPPLY & FIT 2 WAY RADIO - Y299, ELECTRICAL REPAIR FERRARI MOWER - DEPOT	1	693.00	
INV 8384	02/09/2014	YORK AUTO ELECTRICS	SUPPLY & FIT 2 WAY RADIO & AIRBAG REPAIRS - Y3777,Y4099,Y6947	1	1,548.80	
EFT13120	22/09/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MT BROWN & GWAMBY	1		1,195.48
INV 101014001	08/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - CANDICE BATEMAN PARK	1	7.18	
INV 101014105	08/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - ADMIN	1	41.35	
INV 101014105	08/2014	YORK BUILDING SUPPLIES	PRESSURE SPRAYER 5L & FERTILIZER 10KG - PARK	1	126.35	
INV 101014105	08/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - ADMIN	1	35.29	
INV 101014106	08/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MINOR PLANT	1	3.50	
INV 102007206	08/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - AVON TCE	1	39.24	
INV 101014207	08/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MOTOR CROSS	1	28.47	
INV 101014207	08/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - YRCC	1	6.94	
INV 101014208	08/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MT BROWN & GWAMBY PARK	1	15.98	
INV 101014208	08/2014	YORK BUILDING SUPPLIES	STORAGE CONTAINER 15L - ADMIN	1	4.95	
INV 101014208	08/2014	YORK BUILDING SUPPLIES	NYLON CORD STARTER - MINOR PLANT	1	14.90	
INV 101014311	08/2014	YORK BUILDING SUPPLIES	DOUBLE SIDED TAPE - EVENTS	1	8.50	
INV 102007312	08/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - ADMIN	1	25.50	
INV 102007313	08/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - ADMIN	1	69.92	
INV 101014314	08/2014	YORK BUILDING SUPPLIES	SHOVEL - YRCC	1	39.90	

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INV 101014415	08/2014	YORK BUILDING SUPPLIES	CEMENT & MAINTENANCE SUPPLIES - YRCC	1	104.19	
INV 101014418	08/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MT BROWN	1	64.87	
INV 101014519	08/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - ADMIN	1	18.95	
INV 101014519	08/2014	YORK BUILDING SUPPLIES	BEACON LAMP - WOODCHIPPER	1	84.95	
INV 101014520	08/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - PARK	1	13.90	
INV 102007321	08/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - PARKS	1	62.27	
INV 101014622	08/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES	1	23.94	
INV 101014625	08/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - OSNABURG RD ENGINEER	1	40.52	
INV 101014726	08/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - ADMIN	1	9.98	
INV 101014726	08/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MT BROWN & GWAMBY	1	184.49	
INV 101014727	08/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - PARK	1	39.84	
INV 101014728	08/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - PARK	1	17.90	
INV 101014728	08/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - DEPOT	1	57.92	
INV 101014829	08/2014	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - PARK	1	3.79	
EFT13121	22/09/2014	YORK COMMUNITY RESOURCE CENTRE INC	TICKET PRINTING - DUST OF URUZGAN 12/08/14	1		44.00
INV 2714	10/09/2014	YORK COMMUNITY RESOURCE CENTRE INC	TICKET PRINTING - DUST OF URUZGAN 12/08/14	1	44.00	
EFT13122	22/09/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES	1		429.10
INV 656382	01/08/2014	YORK HOME HARDWARE	PIPE FITTINGS - MINOR PLANT	1	17.36	
INV 656399	01/08/2014	YORK HOME HARDWARE	PIPE FITTINGS - MINOR PLANT	1	15.26	
INV 656971	05/08/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - HOWICK ST TOILETS	1	31.23	
INV 658072	12/08/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - ADMIN	1	24.29	
INV 658317	14/08/2014	YORK HOME HARDWARE	BATTERIES - YRCC	1	17.60	
INV 659144	19/08/2014	YORK HOME HARDWARE	TOWBALL - Y4099	1	20.70	
INV 659431	21/08/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - AVON PARK	1	10.80	
INV 660143	25/08/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - ADMIN	1	34.38	

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INV 660165	25/08/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - YRCC	1	14.58	
INV 660422	26/08/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - ENGINEER HOUSE	1	88.34	
INV 660461	27/08/2014	YORK HOME HARDWARE	PIPE FITTINGS - MINOR PLANT	1	23.31	
INV 660613	28/08/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - AVON PARK	1	35.85	
INV 660691	28/08/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - PAINT	1	47.70	
INV 660692	28/08/2014	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - PAINT	1	47.70	
EFT13123	22/09/2014	YORK IGA	SUPPLIES - ADMIN - AUG 14	1		1,450.86
INV 64120131	08/2014	YORK IGA	SUPPLIES - RESIDENCY MUSEUM - AUG 14	1	44.38	
INV 641202231	08/2014	YORK IGA	SUPPLIES - ADMIN - AUG 14	1	880.24	
INV 641204531	08/2014	YORK IGA	SUPPLIES YRCC - AUG 14	1	526.24	
EFT13124	22/09/2014	YORK NEWSAGENCY	STATIONERY - AUG 14	1		162.65
INV 9605	01/09/2014	YORK NEWSAGENCY	STATIONERY - AUG 14	1	162.65	
EFT13125	22/09/2014	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		223.66
INV 656238	10/09/2014	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	223.66	
EFT13126	22/09/2014	F SCHAPER & C LIM	RATES REFUND FOR A5740 22 REDMILE RD YORK 6302	1		115.65
INV A5740	22/09/2014	F SCHAPER & C LIM	RATES REFUND FOR A5740 22 REDMILE RD YORK 6302	1	115.65	
EFT13127	22/09/2014	GREEN PLANET SPORT AND COMMERCIAL PTY LTD	SUPERVISION OF TURF ROLL BACK & REINSTATEMENT OF BOWLING GREEN BASE 10M²	1		4,950.00
INV 17627	11/08/2014	GREEN PLANET SPORT AND COMMERCIAL PTY LTD	SUPERVISION OF TURF ROLL BACK & REINSTATEMENT OF BOWLING GREEN BASE 10M²	1	4,950.00	
EFT13128	24/09/2014	NIGHTSKY BUSINESS SERVICES PTY LTD	SUPPLY 1 X CUSTOM DELL DUAL XEON SERVER - WINDOWS 2012	1		17,940.00
INV INV-11819	09/2014	NIGHTSKY BUSINESS SERVICES PTY LTD	SUPPLY 1 X CUSTOM DELL DUAL XEON SERVER - WINDOWS 2012	1	17,940.00	

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

SHIRE OF YORK
ELECTRONIC PAYMENTS
SEPTEMBER 2014

USER: Tabitha Bateman
PAGE: 20

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

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

M. Keeble
Chief Executive Officer

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

SHIRE OF YORK
 CHEQUE PAYMENTS
 SEPTEMBER 2014

USER: Tabitha Bateman
 PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
31266	11/09/2014	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		3,280.16
INV SUPER 05/08/2014		ASGARD	SUPERANNUATION CONTRIBUTIONS		205.56	
INV DEDUC05/08/2014		ASGARD	SUPERANNUATION CONTRIBUTIONS		885.00	
INV SUPER 19/08/2014		ASGARD	SUPERANNUATION CONTRIBUTIONS		214.04	
INV DEDUC19/08/2014		ASGARD	SUPERANNUATION CONTRIBUTIONS		885.00	
INV SUPER 02/09/2014		ASGARD	SUPERANNUATION CONTRIBUTIONS		205.56	
INV DEDUC02/09/2014		ASGARD	SUPERANNUATION CONTRIBUTIONS		885.00	
31267	11/09/2014	BRONWYN'S HOME EMBROIDERY (BRONWYN DUNN)	STOCK FOR RESALE - INFO SVS	1		93.00
INV 10004 10/09/2014		BRONWYN'S HOME EMBROIDERY (BRONWYN DUNN)	STOCK FOR RESALE - INFO SVS	1	93.00	
31268	11/09/2014	DEPARTMENT OF MINES AND PETROLEUM	DANGEROUS GOODS LICENCE 14/15	1		35.00
INV 26/08/1426/08/2014		DEPARTMENT OF MINES AND PETROLEUM	DANGEROUS GOODS LICENCE 14/15	1	35.00	
31269	11/09/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		592.63
INV SUPER 05/08/2014		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		198.29	
INV SUPER 19/08/2014		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		161.77	
INV SUPER 02/09/2014		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		232.57	
31270	11/09/2014	PURSUIT SELECT PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		66.82
INV SUPER 22/07/2014		PURSUIT SELECT PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		12.19	
INV SUPER 19/08/2014		PURSUIT SELECT PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		54.63	
31271	11/09/2014	SYNERGY	ELECTRICITY USAGE - RESIDENCY MUSEUM 11/06/14 - 07/08/14	1		2,198.30
INV 171511008/08/2014		SYNERGY	ELECTRICITY USAGE - ROE ST 07/06/14 - 05/08/14	1	156.00	

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

SHIRE OF YORK
CHEQUE PAYMENTS
SEPTEMBER 2014

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 573203912/08/2014	08/08/2014	SYNERGY	ELECTRICITY USAGE - RESIDENCY MUSEUM 11/06/14 - 07/08/14	1	1,419.10	
INV 58423811/08/2014	08/08/2014	SYNERGY	ELECTRICITY USAGE - AVON PARK RETIC PUMP 10/06/14 - 05/08/14	1	33.70	
INV 522515312/08/2014	08/08/2014	SYNERGY	ELECTRICITY USAGE - AVON PARK 10/06/14 - 05/08/14	1	537.05	
INV 468663911/08/2014	08/08/2014	SYNERGY	ELECTRICITY USAGE - SECURITY LIGHTING 10/06/14 - 05/08/14	1	24.05	
INV 369981611/08/2014	08/08/2014	SYNERGY	ELECTRICITY USAGE - CANDICE BATEMAN PARK 10/06/14 - 06/08/14	1	28.40	
31272	11/09/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		1,012.05
INV SUPER 05/08/2014	08/08/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		274.05	
INV DEDUC05/08/2014	08/08/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		94.50	
INV SUPER 19/08/2014	08/08/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		261.00	
INV DEDUC19/08/2014	08/08/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		90.00	
INV SUPER 02/09/2014	09/02/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		217.50	
INV DEDUC02/09/2014	09/02/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		75.00	
31273	09/09/2014	CHURRO CENTRAL	REFUND STALLHOLDER APPLICATION FEE REC * 189074 PD 26/08/14	1		15.00
31274	22/09/2014	KEYTECH INVESTMENTS PTY LTD ACN 059 735 714 (DEREGISTERED)	RATES REFUND A6645 UNIT 27 125 AVON TCE	1		49.32
INV A6645 15/09/2014	09/15/2014	KEYTECH INVESTMENTS PTY LTD ACN 059 735 714 (DEREGISTERED)	RATES REFUND A6645 UNIT 27 125 AVON TCE		49.32	
31275	22/09/2014	WATER CORPORATION OF WA	LOT 51 FORD ST - WATER USE 31/5 - 30/07	1		77.54
INV 900788431/07/2014	07/07/2014	WATER CORPORATION OF WA	LOT 51 FORD ST - WATER USE 31/5 - 30/07	1	77.54	

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

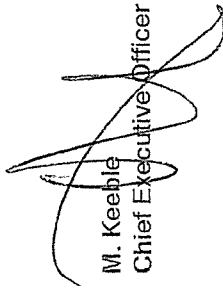
SHIRE OF YORK
CHEQUE PAYMENTS
SEPTEMBER 2014

USER: Tabitha Bateman
PAGE: 3

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

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


M. Keeble
Chief Executive Officer

Bendigo e-banking

Account History - Results

Sorted:

Account: 690774575 - MasterCard Account - CEO

Current Balance: **\$137.15**

Period: All available history

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

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

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Total purchases August 2014 \$193.59

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

Bendigo e-banking

Account History - Results

Sorted: Most Recent First ▼

Account: 691046619 - MasterCard Account - DCEO

Current Balance: \$1,638.00

Period: All available history

Available Balance: \$3,362.00

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

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Total purchases August 2014 \$711.72

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



Business Portal

22 Sep 2014 03:21:05 (EST)

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

View activity statement

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

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

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

Goods and services tax (GST)

for the month of August 2014

GST accounting method: Non-cash (accruals)

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

PAYG Income Tax Withholding (ITW)
for the month of August 2014

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

Amounts you owe the Tax Office (Debits)

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

Amounts the Tax Office owes you (Credits)

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

Activity Statement Net Amount

9 Your payment amount	\$	65855
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9.2 Reports for Consideration

RESOLUTION
060614

Moved: Cr Hooper

Seconded: Cr Wallace

"That Council:

Adopted en bloc Items 9.2.1; 9.2.2; 9.2.3; 9.2.4; 9.2.5; 9.2.6; 9.2.7; 9.2.8; 9.2.9; 9.2.10, and 9.2.11."

CARRIED: 5/0

9.2 Reports for consideration
9.2.5 York Racecourse

FILE NO: CCP.10 & SP1.14270
COUNCIL DATE: 16 June 2014
REPORT DATE: 10 June 2014
LOCATION/ADDRESS: N/A
APPLICANT: N/A
SENIOR OFFICER: Michael Keeble, CEO
AUTHOR: Helen D'Arcy-Walker, ESO
DISCLOSURE OF INTEREST: Nil
APPENDICES: File Note
DOCUMENTS TABLED: Nil

REPORT APPROVED BY THE CEO: *Michael Keeble*

Summary:

The York Racecourse File Note is provided for Council and Community information.

Background:

Not Applicable

Consultation:

Not Applicable

Statutory Environment:

Not Applicable

Policy Implications:

Not Applicable

Financial Implications:

Nil

Strategic Implications:

Not Applicable

Voting Requirements:

Simple Majority Required: Yes

Site Inspection:

Site Inspection Undertaken: Not Applicable

OFFICER RECOMMENDATION

*"That Council:
Considers the York Racecourse File Note."*

Item 9.2.5 Appendices



N7149



SHIRE OF YORK

FILE NOTE

TO : MICHAEL KEEBLE
FROM :
SUBJECT : YORK RACECOURSE
FILE NO : CCP.10 & SP1.14270
DATE : 6 JUNE 2014

Michael

This has been ongoing since 2009 to present.

Attached is a small summary on what has been happening with regards to Council Resolutions etc

At present the rates are still outstanding and the Title Deeds have not been changed.

The Council has held off having joint ownership registered on the titles at this stage as it will change the processes for building tenders and other matters as soon as the Shire of York is registered on the titles.

The rate arrears and current rates cannot be written off until the Shire of York is registered on the land titles in accordance with the Council resolution and agreement entered into through the Minister for Regional Development and Lands. (refer to Shire of York letter dated 18 July 2013 sent to York Racing Inc).

Pam Law is dealing with this and the Title Deeds were due to be processed for release by April 2014. Once received they will be actioned.

Current Rates Outstanding is \$131,326.26

Special Council Meeting 24 March 2009

OFFICER RECOMMENDATION

**RESOLUTION
210309**

MOVED: Cr Boyle SECONDED: Cr Lawrance

"That Council:

Not accede to the request for the write-off of outstanding rate interest nor agree to the requests for the land not to be rated prior to the 30th November, 2010 and to treat the outstanding rate debt as an interest free loan."

CARRIED (6/0)

OFFICER RECOMMENDATION

**RESOLUTION
220309**

MOVED: Cr Hooper SECONDED: Cr Boyle

"That Council:

Agree to the write-off of rates, service charges and interest fees for the land and buildings owned by the York Beverley Turf Club (currently \$53,731.10) when a grant to restore the racetrack to an approved race surface, as defined by Racing & Wagering WA, is received subject to the following matters being agreed and entered into:

- a. The land titles being transferred to the Shire of York with the current land conditions remaining in place; and*
- b. The York Turf Club and the Shire of York entering into an agreement for the management and operations of all activities and facilities used for racing."*

CARRIED (5/1)

Cr Walters was recorded as voting against the motion.

Special Council Meeting 29 November 2010

Comment:

Negotiations on funding, rating and associated matters have reached the critical stage and endorsement by the relevant parties is required to effect joint ownership as tenants in common with equal shares in the land and buildings.

The purpose of having the Shire of York as a tenant in common is for the protection of the community in the event that racing is withdrawn from York for any reason. The Minister for Lands would be able to provide a management order to allow other activities to racing to be conducted at the site rather than have it revert to Crown Land for sale or disposal.

The options for additional use to racing are many and varied e.g. the very successful 2010 York Show, 2008 Inland Regatta, previous York Jazz Festivals, etc. All of these will raise the profile and the viability factor of York Racing Inc.

The cost for Council to obtain a half share land title right to the land is the value of rates outstanding at this time and agreement either not to levy future land rates or for the Shire of York to pay these rates to keep track of the ongoing financial contribution on behalf of the York community.

It must be noted that the addition of the Shire name to the title does not change the control conditions/restrictions in place and neither party can sell or dispose of land/buildings without the other parties consent and all proceeds must be used for racecourse/racing purposes.

York Racing Inc will hold a Special Meeting on the 28th November, 2010 to deal with their part in the process.

While this matter has been drawn out it is important that due processes are followed for the protection and benefit of all parties.

The previous resolution No. 220309 relates to the land titles being transferred to the Shire of York and this resolution needs to be rescinded and be replaced as per the officer recommendation below.

In the event of the demise of York Racing Inc for whatever reason the constitution of this organisation should include a clause transferring its equal share of the tenancy in common to the Shire of York for community use and benefit purposes e.g. recreation, equine facility.

Item was declared Null In Void due to three Councillors being on the Committee of the Racecourse.

Mr Ray Hooper, CEO declared an Interest Affecting Impartiality to this item and left the room at 3.08pm.

**RESOLUTION
011110**

Moved: Cr Randell

Seconded: Cr Lawrance

"That Council:

1. *Rescind Resolution 220309*

OFFICER RECOMMENDATION

**RESOLUTION
220309**

MOVED: Cr Hooper SECONDED: Cr Boyle

"That Council:

Agree to the write-off of rates, service charges and interest fees for the land and buildings owned by the York Beverley Turf Club (currently \$53,731.10) when a grant to restore the racetrack to an approved race surface, as defined by Racing & Wagering WA, is received subject to the following matters being agreed and entered into:

- a. The land titles being transferred to the Shire of York with the current land conditions remaining in place; and*
- b. The York Turf Club and the Shire of York entering into an agreement for the management and operations of all activities and facilities used for racing."*

CARRIED (5/1)

Cr Walters was recorded as voting against the motion.

-
2. *Approve the transfer of the title for the land and buildings registered in the names of the York Beverley Turf Club Inc (now York Racing Inc) and the Shire of York as tenancy in*

common in equal shares of the land and improvements with the current Crown Grant in Trust conditions remaining in place.

3. Following the issue of a new title:

- (a) authorise the write-off of the existing debt relating to rates and interest*
- (b) authorise the Shire of York to meet the cost of future rates as an ongoing contribution to the operations of the racecourse land and facilities.*

Advice Note:

- York Racing Inc will manage and operate the racecourse and facilities in the interests of thorough bred racing for as long as the racecourse is accredited by Racing & Wagering WA as an official race track.*
- Land and improvements cannot be sold or leased without the approval of both parties and the consent of the Minister for Lands and all proceeds must be used for racecourse facilities."*

CARRIED: 5/1

Cr Walters was recorded as voting against this motion.

Mr Ray Hooper, CEO returned to the room at 3.20pm.

Council Meeting 18 July 2011

Comment:

The completion of the land transfer to include the Shire of York on land titles will provide long term protection for the site for use for community purposes and benefit for the equine industry.

Under the conditions of the title if any land surplus to racecourse requirements is sold or leased the income must and can only be used for development and facilities on the site.

Cr Boyle declared an Interest Affecting Impartiality and left the room at 4.21pm

RESOLUTION

130711

Moved: Cr Lawrance

Seconded: Cr Scott

"That Council:

Authorise the signing under seal of the Land Transfer Document and the completion of the Stamp Duty Statement subject to the following:

- (a) The Shire of York does not accept any liability or responsibility for the trading or financial position of York Racing Inc.*
- (b) The public is advised that the Shire of York is not and has not been a party to the financial and management decisions made by York Racing Inc as an independent corporate entity.*
- (c) As part of the Shire of York being included on the title the Shire of York and York Racing Inc are to enter into a binding operation and management agreement."*

CARRIED: 4/0

Tyhscha Cochrane, Deputy Chief Executive Officer returned to the room 4.27pm

Cr Boyle returned to the room 4.29pm

Council Meeting 18 July 2011

Summary:

York Racing Inc requests the Shire of York to agree to be a co-signatory for the mortgage held by Westpac Banking Corporation to provide an overdraft facility to York Racing Inc when the title deeds are amended to include the Shire of York as joint owners of the land.

Background:

Previous funding arrangements for the upgrading of York Racecourse stipulated that the Shire of York must be registered on the title as joint owners to ensure that the land was retained in community ownership in the event of the demise of racing in York.

The title deed process is nearing finalisation.

Officers Comment:

The State Government and RWWA are providing strong financial support (\$900,000) to the redevelopment of racecourse facilities in addition to previous funds for race track upgrading and the construction of trotting training facilities subject to a contribution commitment of \$100,000 by York Racing Inc which may require a draw down of all or part of the overdraft facility.

Cr Boyle declared a Financial Interest to this item and left the room at 3.44pm.

Cr Scott took the Chair.

RESOLUTION

160912

Moved: Cr Hooper

Seconded: Cr Lawrance

"That Council:

Authorise the signing under seal of the relevant mortgage documents with the Westpac Banking Corporation to facilitate joint ownership with York Racing Inc on the land titles."

CARRIED: 5/0

Cr Boyle returned to the room at 3.45pm and resumed the Chair.

Our Ref: O115653, CCP.10

Enquiries: Ray Hooper

18 July 2013

The Secretary
York Racing Inc
P O Box 162
YORK WA 6302

Dear Rob

LAND TITLES - YORK RACECOURSE

The York Shire Council advises that a set timeframe for action is required on the construction of new facilities at York Racecourse for the following reasons:

Rating

The rate arrears and current rates cannot and will not be written off until and unless the Shire of York is registered on the land titles in accordance with the Council resolution and agreement entered into through the Minister for Regional Development & Lands.

Land Titles & the Local Government Act

The Shire of York has held off having our joint ownership registered on the titles to this stage as it will change the processes for building tenders and other matters as York Racing Inc will have to comply with all Local Government legislation as soon as the Shire of York is registered on the titles.

With the potential for an amalgamation of the Shires of York, Quairading, Cunderdin and Tammin it is imperative that issues such as land titles are finalised in a specific timeframe so that all assets are identified.

Further to the above the Shire of York requests York Racing Inc, RWWA and other entities to have all contractual requirements for the construction of the new facilities finalised by the 30th September, 2013 as the Shire will act to have the land titles amended in October 2013.

Council recognises the constraints involved to date in finalising the process for construction and connection of services to meet Government Department standards however Council also has a responsibility to protect the community and the Ministers by ensuring that the Shire of York is registered on all of the land titles.

If further information is required please contact Ray Hooper on 9641 2233.

Thank you for your attention to this matter.

Yours faithfully

RAY HOOPER
CHIEF EXECUTIVE OFFICER
Cc: All Councillors, Tyhscha, Pat Flynn



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

	2014/15 ADOPTED BUDGET	2014/15 SEPT BUDGET	2014/15 SEPT ACTUAL	Variance to YTD Budget
REVENUES				
1 113220 REIMBURSEMENTS	\$0	\$0	\$0	0%
1 113235 FORREST OVAL LIGHTS - INC	\$2,060	\$515	\$105	20%
1 113242 YRCC INCOME - HIRE	\$5,150	\$1,288	\$2,568	99%
1 113243 YRCC INCOME - GYM	\$20,600	\$5,150	\$7,406	44%
1 113244 YRCC INCOME - CONFERENCES	\$92,700	\$23,175	\$5,732	-75%
1 113245 YRCC INCOME - BAR	\$231,750	\$57,938	\$42,918	-26%
1 113246 YRCC INCOME - CAFE/RESTAURANT	\$93,000	\$23,250	\$40,514	74%
1 113247 YRCC INCOME - CANTEEN	\$30,900	\$7,725	\$6,098	-21%
1 113248 YRCC INCOME - GREEN FEES - BOWLS	\$8,000	\$2,000	\$1,465	-27%
1 113249 YRCC INCOME - GREEN FEES - TENNIS	\$2,000	\$500	\$344	-31%
	\$486,160	\$121,540	\$107,149	-12%
COST OF SALES				
2 113135 YRCC EXPENDITURE FORREST OVAL LIGHTS - EXP	\$2,000	\$500	\$0	-100%
2 113143 YRCC EXPENDITURE - GYM	\$12,563	\$3,141	\$3,036	-3%
2 113144 YRCC EXPENDITURE - CONFERENCES	\$65,421	\$16,355	\$4,325	-74%
2 113145 YRCC EXPENDITURE - BAR	\$179,805	\$44,951	\$39,318	-13%
2 113146 YRCC EXPENDITURE - CAFE/RESTAURANT	\$111,853	\$27,963	\$37,796	35%
2 113147 YRCC EXPENDITURE - CANTEEN	\$21,856	\$5,464	\$7,560	38%
2 113148 YRCC EXPENDITURE - BOWLS	\$31,959	\$7,990	\$10,204	28%
2 113149 YRCC EXPENDITURE - TENNIS	\$2,224	\$556	\$0	-100%
	\$427,681	\$106,920	\$102,239	-4%
	\$58,479	\$14,620	\$4,910	-66%
GROSS PROFIT				
OVERHEADS				
3 113141 FORREST OVAL CONVENTION CENTRE	\$129,513	\$32,378	\$34,727	7%
3 113142 YRCC MARKETING & PROMOTIONS	\$3,423	\$856	\$0	-100%
3 113160 RECREATION - SALARIES	\$34,785	\$8,696	\$3,876	-55%
3 113161 RECREATION - SUPERANNUATION	\$37,917	\$9,479	\$6,152	-35%
3 113166 YRCC OPERATIONAL & MARKETING PLAN	\$30,000	\$7,500	\$0	-100%
	\$235,638	\$58,910	\$44,755	-24%
	(\$177,159)	(\$44,290)	(\$39,845)	-10%
PROFIT/(LOSS)				

