

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

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

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

	Actual 30/06/2014 \$	Actual 31/08/2014
Current assets		
Cash and cash equivalents	399,774	960,723
Restricted Cash Reserves	1,846,494	1,846,831
Rates and Rates-related Receivables	830,880	5,082,862
Trade Debtors and Other Receivables	412,510	350,835
Expense Prepayments	0	159,580
Self Supporting Loan Income	11,860	11,860
Long Services Leave Owed by Others	15,419	15,419
GST Owed	0	20,276
Inventories/Stock	3,869	18,188
Total current assets	3,520,806	8,466,574
Non-current assets		
Trade and other receivables	53,949	53,949
Property, infrastructure, plant and equipment	91,829,405	91,935,015
Total non-current assets	91,883,354	91,988,965
Total assets	95,404,160	100,455,539
Current liabilities		
Trade and other payables	310,923	274,766
ESL Payable	95	124,033
Income Prepayments	0	4,712,021
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	86,130
Total current liabilities	1,070,952	5,938,268
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	7,930,837
Net assets	92,340,639	92,524,702
Equity		
Accumulated surplus	31,521,287	31,985,939
Change in net assets resulting from operations	464,990	184,062
Asset revaluation reserve	58,507,870	58,507,870
Other reserves	1,846,494	1,846,831
Total equity	92,340,641	92,524,702

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

	2014/15 ANNUAL BUDGET	VAR ANNUAL BUDGET	2014/15 AUG BUDGET	VAR YTD BUDGET	2014/15 AUG ACTUAL
		17%		100%	
REVENUE					
General Purpose Funding	6,317,145	15%	1,052,858	89%	934,501
Governance	22,463	8%	3,744	47%	1,764
Law, Order, Public Safety	122,160	12%	20,360	71%	14,532
Health	58,900	16%	9,817	93%	9,170
Education and Welfare	32,226	10%	5,371	60%	3,199
Community Amenities	781,522	14%	130,254	85%	110,523
Recreation and Culture	1,052,890	12%	175,482	73%	128,195
Transport	1,368,927	3%	228,154	18%	41,107
Economic Services	220,820	7%	36,803	41%	15,064
Other Property & Services	96,800	9%	16,133	51%	8,247
	10,073,853		1,678,975		1,266,303
EXPENDITURE					
	\$				\$
General Purpose Funding	(246,984)	3%	(41,164)	19%	(7,698)
Governance	(974,427)	44%	(162,405)	262%	(426,036)
Law, Order, Public Safety	(548,332)	4%	(91,389)	22%	(20,261)
Health	(302,388)	9%	(50,398)	56%	(28,268)
Education and Welfare	(113,606)	10%	(18,934)	63%	(11,910)
Community Amenities	(1,380,063)	8%	(230,010)	50%	(114,889)
Recreation and Culture	(2,713,942)	6%	(452,324)	38%	(170,120)
Transport	(2,132,099)	10%	(355,350)	58%	(206,407)
Economic Services	(872,763)	7%	(145,461)	43%	(61,902)
Other Property and Services	(59,801)	58%	(9,967)	349%	(34,750)
	(9,344,406)		(1,557,401)		(1,082,241)
	729,447		121,574		184,062
<i>Increase/(Decrease)</i>					
DISPOSAL OF ASSETS					
Plant and Equipment	14,480		2,413		-
Land	-		-		-
Furniture and Equipment	-		-		-
<i>Gain/(Loss) on Disposal</i>	14,480		2,413		-
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		123,988		184,062

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

	2014/15 ANNUAL BUDGET	YTD BUDGET	2014/15 AUG ACTUAL	% ANNUAL BUDGET
	17%			
REVENUE	\$	\$	\$	
Rates	4,640,349	773,392	771,712	17%
Operating Grants & Subsidies and Contributions	1,930,648	321,775	169,353	9%
Fees & Charges	1,669,665	278,277	214,772	13%
Interest Earnings	181,431	30,239	22,636	12%
Other Revenue	167,930	27,988	14,159	8%
	8,590,023	1,431,670	1,192,632	14%
EXPENDITURE				
Employee Costs	(3,851,571)	(641,928)	(683,956)	18%
Materials and Contracts	(2,740,495)	(456,749)	(282,874)	10%
Utility Charges	(345,143)	(57,524)	(31,401)	9%
Depreciation	(1,720,103)	(286,684)	-	0%
Interest Expense	(139,188)	(23,198)	(11,367)	8%
Insurance	(318,067)	(53,011)	(35,904)	11%
Other Expenditure	(229,841)	(38,307)	(36,506)	16%
	(9,344,407)	(1,557,401)	(1,082,008)	12%
<i>Increase/(Decrease)</i>	(754,384)	(125,731)	110,624	
Non-operating Grants, Subsidies and Contributions	1,483,830	247,305	73,439	5%
Profit on Asset Disposals	23,480	3,913	-	0%
Loss on Asset Disposals	(9,000)	(1,500)	-	0%
<i>Gain/(Loss on Disposal)</i>	1,498,310	249,718	73,439	5%
OTHER INCOME				
Changes on Revaluation of Non-Current Assets	-	-	-	
<i>Change in net assets resulting from operations</i> <i>Gain/(Reduction)</i>	743,926	123,988	184,062	25%

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

CURRENT ASSETS	ACTUAL 31/08/2014
Cash at Bank	\$2,807,555
Sundry Debtors	\$5,640,831
Stock on Hand	\$18,188
SUB-TOTAL	\$8,466,574
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(\$5,210,683)
Loan Liability	(\$87,115)
Leave Provisions	(\$640,469)
	(\$5,938,268)
Cash Backed Reserves	(\$1,846,831)
Add Back Loan Liability	\$87,115
Add Back Leave Reserve 6	\$640,469
Less Current Assets for Self Supporting Loan Liability	(\$11,860)
SUB-TOTAL	(\$7,069,375)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	ACTUAL
	\$1,397,199

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

	2014/15 ANNUAL BUDGET	2014/15 AUG BUDGET	2014/15 AUG ACTUAL	Variance to YTD Budget
OPERATING REVENUE	\$	\$	\$	
General Purpose Funding	6,317,145	1,052,858	934,501	-11%
Governance	22,463	3,744	1,764	-53%
Law, Order Public Safety	122,160	20,360	14,532	-29%
Health	58,900	9,817	9,170	-7%
Education and Welfare	32,226	5,371	3,199	-40%
Community Amenities	781,522	130,254	110,523	-15%
Recreation and Culture	1,052,890	175,482	128,195	-27%
Transport	1,368,927	228,154	41,107	-82%
Economic Services	220,820	36,803	15,064	-59%
Other Property and Services	96,800	16,133	8,247	-49%
	10,073,853	1,678,975	1,266,303	-25%
LESS OPERATING EXPENDITURE				
General Purpose Funding	(246,984)	(41,164)	(7,698)	-81%
Governance	(974,427)	(162,405)	(426,036)	162%
Law, Order, Public Safety	(548,332)	(91,389)	(20,261)	-78%
Health	(302,388)	(50,398)	(28,268)	-44%
Education and Welfare	(113,606)	(18,934)	(11,910)	-37%
Community Amenities	(1,380,063)	(230,010)	(114,889)	-50%
Recreation and Culture	(2,713,942)	(452,324)	(170,120)	-62%
Transport	(2,132,099)	(355,350)	(206,407)	-42%
Economic Services	(872,763)	(145,461)	(61,902)	-57%
Other Property & Services	(59,801)	(9,967)	(34,750)	249%
	(9,344,406)	(1,557,401)	(1,082,241)	-31%
<i>(Increase)/Decrease</i>	729,447	121,574	184,062	51%
ADD				
Principal Repayment Received - Loans	11,860	11,860	-	-100%
Profit/ Loss on the disposal of assets	14,480	-	-	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	-	-100%
<i>Sub Total</i>	2,758,810	133,434	184,062	38%

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

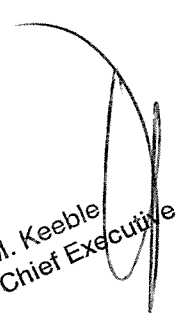
	2014/15 ANNUAL BUDGET	2014/15 AUG BUDGET	2014/15 AUG ACTUAL	Variance to YTD Budget
LESS CAPITAL PROGRAMME				
Purchase Land & Buildings	(727,264)	(121,211)	(92,585)	-24%
Infrastructure Assets - Roads	(2,388,428)	(398,071)	(3,993)	-99%
Infrastructure Assets - Recreation Facilities	(562,943)	(93,824)	-	-100%
Infrastructure Assets - Other	(72,790)	(12,132)	-	-100%
Purchase Plant and Equipment	(699,635)	(116,606)	(6,805)	-94%
Purchase Furniture and Equipment	(168,080)	(28,013)	(2,227)	-92%
Repayment of Debt - Loan Principal	(176,873)	(29,479)	(18,615)	-37%
Transfer to Reserves	(374,983)	(62,497)	(337)	-99%
	(\$5,170,996)	(\$861,833)	(\$124,562)	-86%
ABNORMAL ITEMS				
Plus Rounding	\$0			0%
	(\$5,170,996)	(\$861,833)	(\$124,562)	-86%
<i>Sub Total</i>	(\$2,412,187)	(728,398)	59,501	-108%
LESS FUNDING FROM				0%
Reserves	483,766	80,628	\$0	0%
Loans Raised	600,000	100,000	\$0	0%
Opening Funds	1,328,420	1,328,420	1,337,699	0%
Closing Funds	\$0	\$0	\$0	0%
	2,412,186	1,509,048	1,337,699	0%
NET (SURPLUS)/DEFICIT	\$0	780,649	1,397,200	79%



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

Reconciliation of Cash	31-Aug-14	30-Jun-14
Cash Flows from Operations		
Revenues	\$1,192,632	\$7,343,569
Expenses	(\$1,082,008)	(\$7,493,097)
Non Operating Grants	\$73,439	
Net Result	\$184,063	\$149,528
Less Depreciation/ Write Off	\$0	\$0
(Profit) Loss on Asset Sales	\$0	\$0
Non Cash Roundings	(\$4)	\$0
Change In Operating Cashflows	\$501,450	
Net Cash from Operations	\$685,509	\$149,528
Cash Flow from Investments		
Purchase of Assets	(\$105,610)	(\$2,609,003)
Proceeds from Sale of Assets	\$0	\$1,338,753
Cash Used in Investing	(\$105,610)	(\$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	\$561,284	(\$1,209,507)
Opening Cash	\$2,246,270	\$3,455,777
Closing Cash	\$2,807,554	\$2,246,270

BANK RECONCILIATION				
AUGUST 2014				
		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		154,295.84	426,596.18	1,846,504.77
Receipts as per daily cash book		1,667,310.90	121,944.62	
Receipt Journal		9,372.00		
Muni Interest		795.71		
Trust interest received		201.40		
Muni Term Deposit Interest		4,135.68		
Reserve Interest				326.40
JNL Term Deposit funds		500,100.00		
Rounding		0.15		
TOTAL RECEIPTS		2,181,915.84	121,944.62	326.40
Payments as per schedule cheques				
EFT Direct payments	12809 - 12973	(1,117,897.53)		
Payment as per schedule chqs - Trust			0.00	
Direct Debit Licensing			(118,960.75)	
Direct Debit Payroll		(252,448.58)		
Bank fees BendigoTrust		(45.50)		
Bank fees Bendigo Muni		(98.85)		
Bank fees Bendigo Reserve		0.00		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee		(10.00)		
Eftpos Bank Fee Trust		(229.44)		
Eftpos Bank Fee Muni		(146.25)		
Eftpos Bank Fee Rec		(93.52)		
TOTAL BANK FEES	(631.56)			
Business Card Bendigo - CEO		(5,872.80)		
Business Card Bendigo - DCEO		(158.10)		
Less PAYMENTS IN ADVANCE - (SOY T/fer) Previous month				
Plus PAYMENTS IN ADVANCE - (SOY T/fer) Current month	1,000.00			
NET PAYMENTS IN ADVANCE	1,000.00			
TOTAL BUSINESS CARDS Direct Debits	7,030.90			
Shell Card		(620.58)		
Fire Messaging Service		(82.50)		
Journal - receipt adjustment		(1,576.36)		
Rounding		(0.30)		
TOTAL EXPENDITURE		(1,379,288.31)	(118,960.75)	0.00
CLOSING BALANCE - CALCULATED		956,923.37	429,580.05	1,846,831.17


 M. Keeble
 Chief Executive Officer

BANK RECONCILIATION				
AUGUST 2014				
		MUNICIPAL	TRUST	RESERVE
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		607,647.17		
AMP MUNICIPAL AT CALL		402.26		
WESTPAC TD 3-MNTH		250,000.00		
WESTPAC TD 5-MNTH		250,000.00		
WESTPAC FLEXI SAVER		100.00		
BENDIGO TRUST 13074174			255,247.79	
BENDIGO TRUST NCD Open space				
BENDIGO TRUST TERM DEPOSIT T2 -2509			29,149.41	
BENDIGO TRUST TERM DEPOSIT T40 -2513			27,346.90	
BENDIGO TRUST TERM DEPOSIT T77 -2514			60,094.59	
BENDIGO TRUST TERM DEPOSIT T78 -2515			60,586.11	
BENDIGO RESERVE 119521748				586,376.45
BENDIGO RESERVE NCD				500,000.00
NAB RESERVE NCD				220,823.87
CBA RESERVE NCD				539,630.85
TOTAL PER BANK STATEMENTS		1,108,149.43	432,424.80	1,846,831.17
RECONCILING ITEMS				
Plus Outstanding Deposits		44,892.90	6,172.60	
Less Outstanding cheques		(125.00)	(220.00)	
Less Outstanding Licence Debits			(8,797.35)	
Less credits to be receipted		(19,153.65)		
Less Outstanding EFTs		(176,788.32)		
Less YRCC Eftpos to be receipted		(1,057.00)		
Outstanding Bpay		5.04		
Plus payments in advance to Business Cards/Refunds		1,000.00		
Rounding		(0.03)		
TOTAL CLOSING BALANCE - CALCULATED		956,923.37	429,580.05	1,846,831.17
TOTAL CLOSING BALANCE - PER SYNERGY		956,923.37	429,580.05	1,846,831.17


 M. Keeble
 Chief Executive Officer

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SHIRE OF YORK
 MUNICIPAL PAYMENTS
 AUGUST 2014

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12809	06/08/2014	FUEL DISTRIBUTORS	DISTILLATE X 5750 LTRS/ UNLEADED X 1500 LTRS	1		10,706.95
INV 349436	31/07/2014	FUEL DISTRIBUTORS	DISTILLATE X 5750 LTRS/ UNLEADED X 1500 LTRS	1	10,706.95	
EFT12810	06/08/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		19,798.73
INV 63	06/08/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		7,734.30	
INV 64	06/08/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		12,064.43	
EFT12811	15/08/2014	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION - 17/6-16/9/14	1		132.00
INV 20295	20/06/2014	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION - 17/6-16/9/14	1	132.00	
EFT12812	15/08/2014	ACOUSTIGUIDE OF AUSTRALIA PTY LTD	AUDIO TRAILS APP ANNUAL LICENSING 11/6/14-10/6/15	1		440.00
INV 201400416	06/2014	ACOUSTIGUIDE OF AUSTRALIA PTY LTD	AUDIO TRAILS APP ANNUAL LICENSING 11/6/14-10/6/15	1	440.00	
EFT12813	15/08/2014	ADELPHI KING	SUPPLY BIRTHDAY CALENDARS X 10 /FRIEZES X 3 - INFO SVS	1		99.00
INV 55 & 9625	07/2014	ADELPHI KING	SUPPLY BIRTHDAY CALENDARS X 10 /FRIEZES X 3 - INFO SVS	1	99.00	
EFT12814	15/08/2014	ALL-WAYS FOODS	GROCERY SUPPLIES - YRCC	1		374.40
INV 10434	26/06/2014	ALL-WAYS FOODS	GROCERY SUPPLIES - YRCC	1	319.08	
INV 10584	03/07/2014	ALL-WAYS FOODS	GROCERY SUPPLIES - YRCC	1	55.32	
EFT12815	15/08/2014	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1		803.49
INV 599187	06/06/2014	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1	512.71	
INV 600196	01/07/2014	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1	290.78	
EFT12816	15/08/2014	AUSCOINWEST	SOUVENIR COINS/ COIN CAPSULES & ALBUMS - INFO SVS	1		1,380.50
INV 765	28/07/2014	AUSCOINWEST	SOUVENIR COINS/ COIN CAPSULES & ALBUMS - INFO SVS	1	1,380.50	

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SHIRE OF YORK
 MUNICIPAL PAYMENTS
 AUGUST 2014

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12817	15/08/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1		988.89
INV 47343	13/07/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	988.89	
EFT12818	15/08/2014	AUSTRALASIAN PERFORMING RIGHT ASSOC LTD.	PUBLIC PERFORMANCE LICENCE - TOWN HALL 14/15	1		201.96
INV 009922102	06/2014	AUSTRALASIAN PERFORMING RIGHT ASSOC LTD.	PUBLIC PERFORMANCE LICENCE - TOWN HALL 14/15	1	201.96	
EFT12819	15/08/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT	HR TRAINING DCEO/ HR OFFICER - APPRAISAL INTERVIEWS 18/9/14	1		1,380.00
INV 696622	27/05/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT	HR TRAINING DCEO/ HR OFFICER - APPRAISAL INTERVIEWS 18/9/14	1	1,380.00	
EFT12820	15/08/2014	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES X 2 - 1TME264 - MINOR PLANT	1		170.00
INV 7067	03/07/2014	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES X 2 - 1TME264 - MINOR PLANT	1	170.00	
EFT12821	15/08/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 25/7/14	1		20,342.13
INV 13373	25/07/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 25/7/14	1	20,342.13	
EFT12822	15/08/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS - VARIOUS	1		1,572.12
INV 22443	04/04/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS - VARIOUS	1	1,572.12	
EFT12823	15/08/2014	BLUE FORCE PTY LTD	ALARM MONITORING 1/7-30/9/14 - YRCC	1		228.80
INV 47364	01/07/2014	BLUE FORCE PTY LTD	ALARM MONITORING 1/7-30/9/14 - YRCC	1	228.80	
EFT12824	15/08/2014	BOC GASES	ANNUAL CONTAINER SERVICE - ACETYLENE/OXYGEN 14/15 - DEPOT	1		349.54
INV 500131928	06/2014	BOC GASES	ANNUAL CONTAINER SERVICE - ACETYLENE/OXYGEN 14/15 - DEPOT	1	349.54	
EFT12825	15/08/2014	BURGESS RAWSON (WA) PTY LTD	WATER RATES/USAGE 1/7-31/8/14 - BURGESS SIDING STANDPIPE	1		48.84
INV 397982	25/07/2014	BURGESS RAWSON (WA) PTY LTD	WATER RATES/USAGE 1/7-31/8/14 - BURGESS SIDING STANDPIPE	1	48.84	
EFT12826	15/08/2014	CORDELL INFORMATION	SUBSCRIPTION WA BUILDING COST GUIDE - 23/7/14-21/7/15	1		871.75

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SHIRE OF YORK
 MUNICIPAL PAYMENTS
 AUGUST 2014

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 284107	28/04/2014	CORDELL INFORMATION	SUBSCRIPTION WA BUILDING COST GUIDE - 23/7/14-21/7/15	1	871.75	
EFT12827	15/08/2014	CRIMEA GROWERS MARKET	FRESH FOOD PURCHASES - YRCC	1		297.24
INV 9673	23/07/2014	CRIMEA GROWERS MARKET	FRESH FOOD PURCHASES - YRCC	1	154.46	
INV 9836	30/07/2014	CRIMEA GROWERS MARKET	GROCERY SUPPLIES - YRCC	1	142.78	
EFT12828	15/08/2014	DARREN LONG CONSULTING	ROAD ASSET MANAGEMENT PLAN/ POLICIES & DELEGATIONS REVIEW - COUNCIL WORKSHOPS	1		924.00
INV 410	29/06/2014	DARREN LONG CONSULTING	ROAD ASSET MANAGEMENT PLAN/ POLICIES & DELEGATIONS REVIEW - COUNCIL WORKSHOPS	1	924.00	
EFT12829	15/08/2014	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL CISTERN/ URINALS - DEPOT	1		1,700.15
INV 2886-2721	06/2014	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL CISTERN/ URINALS - DEPOT	1	1,112.15	
INV 2882-2721	06/2014	DARRYS PLUMBING AND GAS	REPAIR SOLENOID - FORREST OVAL RETIC	1	588.00	
EFT12830	15/08/2014	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INC	ONLINE SUBSCRIPTION 14/15 - IM ALERT	1		330.00
INV 801069	19/06/2014	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INC	ONLINE SUBSCRIPTION 14/15 - IM ALERT	1	330.00	
EFT12831	15/08/2014	GO DOORS	SUPPLY & FIT SENSOR/ RAIN GUARD - AUTO DOORS - TOWN HALL	1		456.89
INV 101146	17/07/2014	GO DOORS	SUPPLY & FIT SENSOR/ RAIN GUARD - AUTO DOORS - TOWN HALL	1	456.89	
EFT12832	15/08/2014	GRAPHIC SOURCE	BANNERS - MUSEUM	1		1,543.63
INV 000208710	07/2014	GRAPHIC SOURCE	BANNERS - MUSEUM	1	1,543.63	
EFT12833	15/08/2014	HEARTLANDS VET HOSPITAL	EUTHENASIA 3 CATS - ANIMAL CONTROL	1		255.00
INV 560601	28/07/2014	HEARTLANDS VET HOSPITAL	EUTHENASIA 3 CATS - ANIMAL CONTROL	1	255.00	
EFT12834	15/08/2014	HEARTLANDS WESTERN AUSTRALIA	HEARTLANDS MEMBERSHIP 2014/2015	1		330.00
INV 129	26/06/2014	HEARTLANDS WESTERN AUSTRALIA	HEARTLANDS MEMBERSHIP 2014/2015	1	330.00	
EFT12835	15/08/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1		439.89

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INV 126918	22/07/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1	143.95	
INV 127082	28/07/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1	295.94	
EFT12836	15/08/2014	INSTANT FENCE HIRE	TEMP FENCE HIRE 29/5-10/7/14 - MONGER ST PIPES	1		413.82
INV A0151	14/07/2014	INSTANT FENCE HIRE	TEMP FENCE HIRE 29/5-10/7/14 - MONGER ST PIPES	1	413.82	
EFT12837	15/08/2014	IT VISION	SYNERGY SOFT ANNUAL LICENCE FEES 30/06/2015	1		33,114.40
INV 24094	01/07/2014	IT VISION	SYNERGY SOFT ANNUAL LICENCE FEES 30/06/2015	1	33,114.40	
EFT12838	15/08/2014	JOHN RUSSELL	SUPPLY YORK SHIRTS X 18 - INFO SVS	1		90.00
INV 91	05/03/2014	JOHN RUSSELL	SUPPLY YORK SHIRTS X 18 - INFO SVS	1	90.00	
EFT12839	15/08/2014	JTAGZ PTY LTD	SUPPLY DOG & CAT TAGS 2017	1		303.60
INV 26239	21/07/2014	JTAGZ PTY LTD	SUPPLY DOG & CAT TAGS 2017	1	303.60	
EFT12840	15/08/2014	KEITH WILLIAM MOORFIELD	INSPECT ALTERNATOR/ INSTALL BATTERIES - Y830	1		324.50
INV 3687	30/06/2014	KEITH WILLIAM MOORFIELD	INSPECT ALTERNATOR/ INSTALL BATTERIES - Y830	1	324.50	
EFT12841	15/08/2014	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - YRCC/ REC CENTRE/ HOCKEY CLUB/ PAVILION	1		432.88
INV 9974	30/07/2014	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - YRCC/ REC CENTRE/ HOCKEY CLUB/ PAVILION	1	432.88	
EFT12842	15/08/2014	LANDGATE	GRV VALUATIONS SCHEDULE G2014/10/ G2014/11 - JUN 14	1		143.04
INV 300442-27	06/2014	LANDGATE	GRV VALUATIONS SCHEDULE G2014/10/ G2014/11 - JUN 14	1	143.04	
EFT12843	15/08/2014	LGIS INSURANCE BROKING	PUBLIC LIABILITY INSURANCE14/15 - FIRST INSTALMENT	1		36,960.49
INV 062-18225/06/2014	06/2014	LGIS INSURANCE BROKING	COUNCILLORS & OFFICERS LIABILITY INSURANCE 14/15	1	7,131.27	
INV 062-18225/06/2014	06/2014	LGIS INSURANCE BROKING	MARINE CARGO TRANSIT INSURANCE 14/15	1	275.00	
INV 062-18225/06/2014	06/2014	LGIS INSURANCE BROKING	PERSONAL ACCIDENT INSURANCE 14/15	1	1,413.50	
INV 062-18225/06/2014	06/2014	LGIS INSURANCE BROKING	STATUTORY & BUSINESS PRACTICES LIABILITY 14/15	1	3,481.12	

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INV 100-11818/07/2014	15/08/2014	LGIS INSURANCE BROKING	PUBLIC LIABILITY INSURANCE 14/15 - FIRST INSTALMENT	1	24,659.60	
EFT12844	15/08/2014	LGIS WA	WORKERS COMPENSATION INSURANCE 14/15	1		122,013.91
INV 100-11818/07/2014	15/08/2014	LGIS WA	BUSHFIRE VOLUNTEER INSURANCE 14/15	1	10,188.75	
INV 100-11818/07/2014	15/08/2014	LGIS WA	PROPERTY INSURANCE 14/15 - FIRST INSTALMENT	1	50,950.41	
INV 100-11818/07/2014	15/08/2014	LGIS WA	CAUSAL HIRERS LIABILITY 14/15	1	1,963.50	
INV 100-11818/07/2014	15/08/2014	LGIS WA	FIDELITY GUARANTEE INSURANCE 14/15	1	733.53	
INV 100-11818/07/2014	15/08/2014	LGIS WA	WORKERS COMPENSATION INSURANCE 14/15	1	58,177.72	
EFT12845	15/08/2014	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1		1,214.78
INV 138868	29/07/2014	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1	1,214.78	
EFT12846	15/08/2014	LOCAL HEALTH AUTHORITIES ANALYTICAL COMM	ANALYTICAL SERVICES 14/15	1		810.83
INV MA20128/07/2014	15/08/2014	LOCAL HEALTH AUTHORITIES ANALYTICAL COMM	ANALYTICAL SERVICES 14/15	1	810.83	
EFT12847	15/08/2014	MAL AUTOMOTIVES	SUPPLY FOAM GUNS - VEHICLE WASH	1		364.80
INV 16782	16/07/2014	MAL AUTOMOTIVES	SUPPLY FOAM GUNS - VEHICLE WASH	1	364.80	
EFT12848	15/08/2014	MERREDIN VETERINARY CLINIC AND HOSPITAL	CAT STERILISATION VOUCHER - SHIRE OF TAMMIN - 6/6/14	1		50.00
INV 30806	06/06/2014	MERREDIN VETERINARY CLINIC AND HOSPITAL	CAT STERILISATION VOUCHER - SHIRE OF TAMMIN - 6/6/14	1	50.00	
EFT12849	15/08/2014	METAL ARTWORK CREATIONS	DESK NAME PLATES - COMMUNITY MEMBERS - FRAC/WORKS COMMITTEES	1		226.60
INV 44001	19/06/2014	METAL ARTWORK CREATIONS	DESK NAME PLATE - CEO	1	27.50	
INV 44180	09/07/2014	METAL ARTWORK CREATIONS	DESK NAME PLATES - COMMUNITY MEMBERS - FRAC/WORKS COMMITTEES	1	199.10	
EFT12850	15/08/2014	MIDALIA STEEL	SUPPLY HARDWARE FOR GATES - ADMIN AIR CON UNITS	1		279.11
INV 597291530/06/2014	15/08/2014	MIDALIA STEEL	SUPPLY HARDWARE FOR GATES - ADMIN AIR CON UNITS	1	66.00	

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INV 597268	12/06/2014	MIDALIA STEEL	SUPPLY HARDWARE FOR GATES - ADMIN AIR CON UNITS	1	213.11	
EFT12851	15/08/2014	NOISE AND VIBRATION MEASUREMENT SYSTEMS PTY LTD	REGISTRATION - LOCAL GOVT NOISE TRAINING 18-19/9/2014 - J COLES	1		1,265.00
INV 800627	30/07/2014	NOISE AND VIBRATION MEASUREMENT SYSTEMS PTY LTD	REGISTRATION - LOCAL GOVT NOISE TRAINING 18-19/9/2014 - J COLES	1	1,265.00	
EFT12852	15/08/2014	NORTHAM BEARING SALES	SUPPLY ALEMITE AIR GREASE KIT TROLLEY	1		1,288.10
INV 265848	15/07/2014	NORTHAM BEARING SALES	SUPPLY ALEMITE AIR GREASE KIT TROLLEY	1	1,288.10	
EFT12853	15/08/2014	NORTHAM TELEVISION SERVICES	REPAIR TV CONNECTION - 17 FORBES ST	1		165.00
INV 31917	01/07/2014	NORTHAM TELEVISION SERVICES	REPAIR TV CONNECTION - 17 FORBES ST	1	165.00	
EFT12854	15/08/2014	PEERLESS JAL PTY LTD	FLOOR POLISH/ AUTOSCRUBBER PADS - TOWN HALL	1		189.18
INV S1190882	1/07/2014	PEERLESS JAL PTY LTD	FLOOR POLISH/ AUTOSCRUBBER PADS - TOWN HALL	1	189.18	
EFT12855	15/08/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - JUN 14	1		1,360.00
INV 20009	08/07/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - JUL 14	1	467.50	
INV 17931	30/06/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - JUN 14	1	892.50	
EFT12856	15/08/2014	PFD FOOD SERVICES PTY LTD	FOOD PURCHASES - YRCC	1		495.15
INV JS4581	125/07/2014	PFD FOOD SERVICES PTY LTD	FOOD PURCHASES - YRCC	1	495.15	
EFT12857	15/08/2014	RICOH AUSTRALIA PTY LTD	SUPPLY PRINTER CARTRIDGE - LICENSING PRINTER	1		165.00
INV 284922	001/07/2014	RICOH AUSTRALIA PTY LTD	SUPPLY PRINTER CARTRIDGE - LICENSING PRINTER	1	165.00	
EFT12858	15/08/2014	RURAL WATER COUNCIL OF WA INC	ANNUAL SUBSCRIPTION 14/15	1		150.00
INV 000000	808/05/2014	RURAL WATER COUNCIL OF WA INC	ANNUAL SUBSCRIPTION 14/15	1	150.00	
EFT12859	15/08/2014	SHERIDANS	NAME BADGES X 3 - P MURRAY/ G TESTER/ M DAVIES	1		82.52
INV 62721	24/07/2014	SHERIDANS	NAME BADGES X 3 - P MURRAY/ G TESTER/ M DAVIES	1	82.52	
EFT12860	15/08/2014	SHIRE OF NORTHAM	TIPPING FEES - JUN 14	1		6,398.90

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INV 13043	08/07/2014	SHIRE OF NORTHAM	TIPPING FEES - JUN 14	1	6,398.90	
EFT12861	15/08/2014	SHIRE OF YORK	FOOD BUSINESS ANNUAL HEALTH LICENCE FEE - 14/15	1		162.00
INV 5381	23/07/2014	SHIRE OF YORK	FOOD BUSINESS ANNUAL HEALTH LICENCE FEE - 14/15	1	162.00	
EFT12862	15/08/2014	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEMS X 6	1		38.50
INV R10046716/07/2014		STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEMS X 6	1	38.50	
EFT12863	15/08/2014	THE FARM SHOP (YORK)	DOG FOOD/ CAT FOOD - POUND SUPPLIES	1		101.03
INV 089002021/07/2014		THE FARM SHOP (YORK)	DOG FOOD/ CAT FOOD - POUND SUPPLIES	1	101.03	
EFT12864	15/08/2014	THE YORK SOCIETY (INC)	SUPPLY BOOKS - YORK CEMETERY X 10/ TOWN HALL X 3/ AMELIA X 2 - INFO SVS	1		203.50
INV 57	23/07/2014	THE YORK SOCIETY (INC)	SUPPLY BOOKS - YORK CEMETERY X 10/ TOWN HALL X 3/ AMELIA X 2 - INFO SVS	1	203.50	
EFT12865	15/08/2014	TRANSAIR TWO-WAY RADIO	SUPPLY RADIOS/ CHARGES/ ADAPTORS X 4	1		2,555.19
INV 3797	11/07/2014	TRANSAIR TWO-WAY RADIO	SUPPLY RADIOS/ CHARGES/ ADAPTORS X 4	1	2,555.19	
EFT12866	15/08/2014	TREASURY WINE ESTATES AUSTRALIA LTD	ALCOHOL PURCHASES - YRCC	1		445.77
INV 521900530/07/2014		TREASURY WINE ESTATES AUSTRALIA LTD	ALCOHOL PURCHASES - YRCC	1	445.77	
EFT12867	15/08/2014	VALLEY FORD/ NORTHAM HYUNDAI	VEHICLE HIRE 26/7-1/8/14 - ENGINEER	1		525.00
INV M-MHY18/07/2014		VALLEY FORD/ NORTHAM HYUNDAI	VEHICLE HIRE 26/7-1/8/14 - ENGINEER	1	525.00	
EFT12868	15/08/2014	WA SANDAL WOOD NUTS	SUPPLY NUTS/DUKKAH FOR RESALE- INFO SVS	1		144.50
INV 119	08/01/2014	WA SANDAL WOOD NUTS	SUPPLY NUTS/DUKKAH FOR RESALE- INFO SVS	1	144.50	
EFT12869	15/08/2014	YORK COMMUNITY RESOURCE CENTRE INC	AGENDA & MINUTE PREPARATION FOR THE ORDINARY COUNCIL MEETING HELD 16 JUNE 2014	1		1,585.00
INV 2681	30/06/2014	YORK COMMUNITY RESOURCE CENTRE INC	MINUTES OF THE FINANCE, RISK & AUDIT COMMITTEE MEETING HELD 23 JUNE 2014	1	166.25	
INV 2680	30/06/2014	YORK COMMUNITY RESOURCE CENTRE INC	AGENDA & MINUTE PREPARATION FOR THE ORDINARY COUNCIL MEETING HELD 16 JUNE 2014	1	1,418.75	
EFT12870	15/08/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1		439.41

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INV 656231	24/07/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	242.41	
INV 656232	30/07/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	197.00	
EFT12871	20/08/2014	WESTPAC BANKING CORPORATION	TERM DEPOSITS - MUNICIPAL FUNDS	1	500,100.00	
INV TERM I20	08/2014	WESTPAC BANKING CORPORATION	TERM DEPOSITS - MUNICIPAL FUNDS	1	500,100.00	
EFT12872	21/08/2014	ANTHONY STEPHEN BOYLE	COUNCILLOR ALLOWANCE 1/7-30/9/14	1	3,275.00	
INV ALLOW01	07/2014	ANTHONY STEPHEN BOYLE	COUNCILLOR ALLOWANCE 1/7-30/9/14	1	3,275.00	
EFT12873	21/08/2014	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCE 1/7-30/9/14	1	3,275.00	
INV ALLOW01	07/2014	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCE 1/7-30/9/14	1	3,275.00	
EFT12874	21/08/2014	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCE 1/7-30/9/14	1	3,275.00	
INV ALLOW01	07/2014	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCE 1/7-30/9/14	1	3,275.00	
EFT12875	21/08/2014	JOHN PATRICK HOOPER	COUNCILLOR ALLOWANCE 1/7-30/9/14	1	3,275.00	
INV ALLOW01	07/2014	JOHN PATRICK HOOPER	COUNCILLOR ALLOWANCE 1/7-30/9/14	1	3,275.00	
EFT12876	21/08/2014	MARK GREGORY DUPEROUZEL	COUNCILLOR ALLOWANCE 1/7-30/9/14	1	5,528.00	
INV ALLOW01	07/2014	MARK GREGORY DUPEROUZEL	COUNCILLOR ALLOWANCE 1/7-30/9/14	1	5,528.00	
EFT12877	21/08/2014	MATTHEW REID	COUNCILLOR ALLOWANCE 1/7-30/9/14	1	14,080.00	
INV ALLOW01	07/2014	MATTHEW REID	COUNCILLOR ALLOWANCE 1/7-30/9/14	1	14,080.00	
EFT12878	22/08/2014	AUSTRALIAN TAXATION OFFICE	BAS - JULY 2014	1	30,200.00	
INV BAS AE31	07/2014	AUSTRALIAN TAXATION OFFICE	BAS ADJUSTMENT TO JUNE 14 - DUE TO CR351 BORAL CREDIT NOTE	1	2,210.76	
INV BAS JU31	07/2014	AUSTRALIAN TAXATION OFFICE	BAS - JULY 2014	1	27,989.24	
EFT12879	22/08/2014	AVON FENZING	PERIMETER FENCING - FORREST OVAL WATER RE-USE DAM	1	8,236.20	
INV 32	06/08/2014	AVON FENZING	PERIMETER FENCING - FORREST OVAL WATER RE-USE DAM	1	8,236.20	

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EFT12880	22/08/2014	BOC GASES	YRCC-CELLAMIX-ANNUAL CONTAINER SERVICE FEES	1		241.56
INV 500140220/08/2014		BOC GASES	YRCC-CELLAMIX-ANNUAL CONTAINER SERVICE FEES	1	241.56	
EFT12881	22/08/2014	DARRYS PLUMBING AND GAS	FORREST OVAL WATER RE-USE DAM - CLAIM 1 - QUOTE 3584	1		61,490.00
INV 2952	22/08/2014	DARRYS PLUMBING AND GAS	FORREST OVAL WATER RE-USE DAM - CLAIM 1 - QUOTE 3584	1	61,490.00	
EFT12882	22/08/2014	LANDGATE	LODGEMENT - LEASES CROWN LAND X 3	1		480.00
INV LANDG14/08/2014		LANDGATE	LODGEMENT - LEASES CROWN LAND X 3	1	480.00	
EFT12883	22/08/2014	MAL AUTOMOTIVES	DEPOT PURCHASE - VACMASTER WET & DRY	1		410.00
INV 16882	06/08/2014	MAL AUTOMOTIVES	DEPOT PURCHASE - VACMASTER WET & DRY	1	410.00	
EFT12884	22/08/2014	MEGHAN HICKS	YRCC - REIMBURSEMENT M HICKS - MEAT PURCHASES	1		168.37
INV HICKS 07/08/2014		MEGHAN HICKS	YRCC - REIMBURSEMENT M HICKS - MEAT PURCHASES	1	168.37	
EFT12885	22/08/2014	PERTH ENERGY	ELECTRICITY CHARGES 5/7/14-4/8/14	1		3,166.11
INV 601487	05/08/2014	PERTH ENERGY	ELECTRICITY CHARGES 5/7/14-4/8/14	1	3,166.11	
EFT12886	22/08/2014	PETER MURRAY	REIMBURSEMENT - SEAT COVERS Y96	1		270.00
INV REFUN31/07/2014		PETER MURRAY	REIMBURSEMENT - SEAT COVERS Y96	1	270.00	
EFT12887	22/08/2014	SCREAIGHS	YRCC - ALCOHOL FREIGHT	1		320.10
INV 305913	07/08/2014	SCREAIGHS	YRCC - ALCOHOL FREIGHT	1	144.21	
INV 305799	07/06/2014	SCREAIGHS	YRCC - ALCOHOL FREIGHT	1	101.20	
INV 305784	30/05/2014	SCREAIGHS	YRCC - ALCOHOL FREIGHT	1	74.69	
EFT12888	22/08/2014	TALIS CONSULTANTS	ASSET MGT SVCES 31/5/14-27/6/14 - MAPPING	1		977.20
INV 13432	02/07/2014	TALIS CONSULTANTS	ASSET MGT SVCES 31/5/14-27/6/14 - MAPPING	1	977.20	
EFT12889	22/08/2014	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES TRAINING/COVERAGE FOR RDO	1		786.50
INV 48	09/08/2014	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES TRAINING/COVERAGE FOR RDO	1	786.50	

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EFT12890	22/08/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTS FOR CEO POSITION - JULY 2014	1		2,759.79
INV I30437613	08/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTS FOR CEO POSITION - JULY 2014	1	2,759.79	
EFT12891	22/08/2014	YORK AGRICULTURAL SOCIETY INC.	YORK AG SHOW -SHOW BOOK HALF PAGE ADVERT	1		50.00
INV 952	23/07/2014	YORK AGRICULTURAL SOCIETY INC.	YORK AG SHOW -SHOW BOOK HALF PAGE ADVERT	1	50.00	
EFT12892	22/08/2014	YORK BUILDING SUPPLIES	5 X RUBBISH BINS/PLASTIC BUCKET	1		439.98
INV 101013402	07/2014	YORK BUILDING SUPPLIES	2 X OCTOPUS STRAPS/PKT 50 SCREWS	1	12.29	
INV 101013402	07/2014	YORK BUILDING SUPPLIES	72 WASHERS/2 MARKER PENS	1	28.94	
INV 101013402	07/2014	YORK BUILDING SUPPLIES	1 X 5 PCE SCREW EXT SET	1	5.99	
INV 101013403	07/2014	YORK BUILDING SUPPLIES	1 X COMBO SPANNER 19MM	1	15.45	
INV 101013403	07/2014	YORK BUILDING SUPPLIES	1 X PINE LOG 125-150MM	1	43.77	
INV 101013403	07/2014	YORK BUILDING SUPPLIES	2 LTR WHITE PAINT/ROLLER COVER & FRAME 2 PAK	1	48.98	
INV 101013609	07/2014	YORK BUILDING SUPPLIES	1 X WIRE WELD MIG MINI 8 MM X .45KG NO GAS	1	32.99	
INV 101013610	07/2014	YORK BUILDING SUPPLIES	1310MM LONG HANDLED SHOVEL	1	18.99	
INV 101013614	07/2014	YORK BUILDING SUPPLIES	250MM MULTIGRIP PLIERS	1	17.99	
INV 101013715	07/2014	YORK BUILDING SUPPLIES	PAINT/MARKER PEN	1	54.84	
INV 101013821	07/2014	YORK BUILDING SUPPLIES	4 PKTS CABLE TIES	1	9.16	
INV 101013823	07/2014	YORK BUILDING SUPPLIES	BOLT DROP GATE 300MMX12MM/4 X BUTT HINGE 100MM	1	36.95	
INV 800353728	07/2014	YORK BUILDING SUPPLIES	230MM ROLLER KIT	1	6.95	
INV 101014031	07/2014	YORK BUILDING SUPPLIES	5 X RUBBISH BINS/PLASTIC BUCKET	1	106.69	
EFT12893	25/08/2014	FITZGERALD STRATEGIES	INDUSTRIAL RELATIONS/ HR CONSULTANCY FEES - 25/6-1/8/14	1		14,392.37
INV 1612	16/07/2014	FITZGERALD STRATEGIES	INDUSTRIAL RELATIONS/ HR CONSULTANCY FEES - 25/6-1/8/14	1	14,164.81	
INV 1616	31/07/2014	FITZGERALD STRATEGIES	INDUSTRIAL RELATIONS - CONSULTANCY	1	227.56	
EFT12894	25/08/2014	NIGHT SKY BUSINESS SERVICES PTY LTD	FINANCIAL REPORTING SERVICES - AUG 14	1		1,375.00

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INV 115	25/08/2014	NIGHT SKY BUSINESS SERVICES PTY LTD	FINANCIAL REPORTING SERVICES - AUG 14	1	1,375.00	
EFT12895	25/08/2014	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1		1,700.08
INV 137079031	07/2014	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1	1,700.08	
EFT12896	25/08/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC 14/08/14	1		170.54
INV 656234	14/08/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC 14/08/14	1	170.54	
EFT12897	29/08/2014	ACCESS SERVICE AUSTRALIA PTY LTD	MAINTENANCE - CHERRY PICKER Y466	1		432.30
INV 401203801	07/2014	ACCESS SERVICE AUSTRALIA PTY LTD	MAINTENANCE - CHERRY PICKER Y466	1	432.30	
EFT12898	29/08/2014	ALBERT WALKER	2/40 MACARTNEY ST-WATER P/MENTS REFUND	1		184.70
INV WATER0708/2014		ALBERT WALKER	2/40 MACARTNEY ST-WATER P/MENTS REFUND	1	184.70	
EFT12899	29/08/2014	ALL-WAYS FOODS	YRCC-FOOD & UTENSILS PURCHASES	1		392.36
INV 11360	07/08/2014	ALL-WAYS FOODS	YRCC-FOOD & UTENSILS PURCHASES	1	392.36	
EFT12900	29/08/2014	ANNETTE DALE	4/40 MACARTNEY ST-WATER P/MENTS REFUND 1/10/13-30/5/14	1		117.31
INV WATER07/08/2014		ANNETTE DALE	4/40 MACARTNEY ST-WATER P/MENTS REFUND 1/10/13-30/5/14	1	117.31	
EFT12901	29/08/2014	ARROW BRONZE	NICHE WALL PLAQUES,VASES	1		601.81
INV 601783	31/07/2014	ARROW BRONZE	NICHE WALL PLAQUES,VASES	1	601.81	
EFT12902	29/08/2014	ATD COMMUNICATIONS	JOB 6621 - TECH DATA- TELEPHONE SYSTEM MTCE	1		72.60
INV 130525	17/07/2014	ATD COMMUNICATIONS	JOB 6621 - TECH DATA- TELEPHONE SYSTEM MTCE	1	72.60	
EFT12903	29/08/2014	AUSTRALIA DAY COUNCIL	BRONZE MEMBERSHIP 14/15	1		200.00
INV 2430	15/08/2014	AUSTRALIA DAY COUNCIL	BRONZE MEMBERSHIP 14/15	1	200.00	
EFT12904	29/08/2014	AUSTRALIA POST	POSTAGE - JULY 14	1		2,948.57
INV 100316603	08/2014	AUSTRALIA POST	POSTAGE - JULY 14	1	2,948.57	

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EFT12905	29/08/2014	AVON PAPER SHRED	1 X 240 LTR BIN OF CONFIDENTIAL PAPER SHREDDING	1		55.00
INV 433	04/08/2014	AVON PAPER SHRED	1 X 240 LTR BIN OF CONFIDENTIAL PAPER SHREDDING	1	55.00	
EFT12906	29/08/2014	AVON VALLEY TYRE SERVICE	Y711 REPAIR TYRE - Y600 FIT LARGE CASING PATCH TO TYRE	1		350.39
INV 7178	21/07/2014	AVON VALLEY TYRE SERVICE	Y711 REPAIR TYRE - Y600 FIT LARGE CASING PATCH TO TYRE	1	190.00	
INV 7280	11/08/2014	AVON VALLEY TYRE SERVICE	Y600 - JOHN DEERE LOADER: FIT SIDE WINDOW/HYDRAULIC HOSE MINOR PLANT	1	160.39	
EFT12907	29/08/2014	BGC QUARRIES	WASHED GRANITE - VARIOUS ROADS	1		1,315.78
INV IQ1735	20/07/2014	BGC QUARRIES	WASHED GRANITE - VARIOUS ROADS	1	1,315.78	
EFT12908	29/08/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	VARIOUS ROAD SIGNS	1		2,434.30
INV 23943	29/07/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	VARIOUS ROAD SIGNS	1	1,524.60	
INV 23911	18/07/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS - VARIOUS	1	909.70	
EFT12909	29/08/2014	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		3,379.61
INV 750000807/08/2014		CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	3,379.61	
EFT12910	29/08/2014	CHATHAM PUBLICATIONS	SUPPLY BOOKS X 6 FOUR JULIAS - INFO SERVICES	1		72.00
INV 22	10/08/2014	CHATHAM PUBLICATIONS	SUPPLY BOOKS X 6 FOUR JULIAS - INFO SERVICES	1	72.00	
EFT12911	29/08/2014	CJD EQUIPMENT PTY LTD	GRADER - FUSE	1		21.14
INV 110661514/08/2014		CJD EQUIPMENT PTY LTD	GRADER - FUSE	1	21.14	
EFT12912	29/08/2014	COCA-COLA AMATIL	YRCC - VARIOUS DRINKS PURCHASES	1		585.48
INV COCA 06/08/2014		COCA-COLA AMATIL	YRCC - VARIOUS DRINKS PURCHASES	1	585.48	
EFT12913	29/08/2014	COURIER AUSTRALIA	FREIGHT - VARIOUS	1		1,023.73
INV 0161	18/07/2014	COURIER AUSTRALIA	FREIGHT - VARIOUS	1	537.09	
INV 0160	11/07/2014	COURIER AUSTRALIA	FREIGHT - VARIOUS	1	284.69	

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INV 0162	25/07/2014	COURIER AUSTRALIA	FREIGHT - VARIOUS	1	43.43	
INV 0164	08/08/2014	COURIER AUSTRALIA	FREIGHT 6-7/08/14	1	108.72	
INV 0163	01/08/2014	COURIER AUSTRALIA	FREIGHT - JASON SIGNS 28/07/14 - PCS 31/07/14	1	40.36	
INV 0165	15/08/2014	COURIER AUSTRALIA	FREIGHT - PCS	1	9.44	
EFT12914	29/08/2014	CRIMEA GROWERS MARKET	YRCC - FRESH FOOD PURCHASES	1		393.11
INV 10004	06/08/2014	CRIMEA GROWERS MARKET	YRCC - FRESH FOOD PURCHASES	1	186.20	
INV 10188	13/08/2014	CRIMEA GROWERS MARKET	YRCC - FRESH FOOD PURCHASES	1	168.30	
INV 10407	20/08/2014	CRIMEA GROWERS MARKET	YRCC - FRESH FOOD PURCHASES	1	38.61	
EFT12915	29/08/2014	DARRYS PLUMBING AND GAS	BURGES SDG S/PIPE - REPAIRS	1		3,661.63
INV 2901-1830	06/2014	DARRYS PLUMBING AND GAS	GREASE ARRESTOR CLEANING - YRCC	1	385.00	
INV 2913	21/07/2014	DARRYS PLUMBING AND GAS	TOWN HALL - BOILER SYSTEM/WALL URN MTCE	1	99.00	
INV 2912	21/07/2014	DARRYS PLUMBING AND GAS	YORK CEMETERY TOILET-ADJ FLUSHING BUTTON	1	99.00	
INV 2904	11/07/2014	DARRYS PLUMBING AND GAS	BURGES SDG S/PIPE - REPAIRS	1	1,815.00	
INV 2908	14/07/2014	DARRYS PLUMBING AND GAS	TOWN HALL TOILETS - SEWER BLOCKAGE	1	653.13	
INV 2891-3424	06/2014	DARRYS PLUMBING AND GAS	EXCAVATOR HIRE 24/06/14 - YORK CEMETERY	1	462.00	
INV 2888-3422	06/2014	DARRYS PLUMBING AND GAS	YRCC - CLEAR TOILET BLOCKAGE	1	148.50	
EFT12916	29/08/2014	DOMINIC CARBONE	CONSULTANCY FEE - BUDGET 14/15	1		2,178.00
INV 34	18/08/2014	DOMINIC CARBONE	CONSULTANCY FEE - BUDGET 14/15	1	2,178.00	
EFT12917	29/08/2014	DUSTRY PTY LTD	CULVERT CLEANING - VARIOUS	1		3,509.00
INV 961	24/07/2014	DUSTRY PTY LTD	YORK CEMETERY - DRAINAGE	1	786.50	
INV 960	09/07/2014	DUSTRY PTY LTD	CULVERT CLEANING - VARIOUS	1	2,722.50	
EFT12918	29/08/2014	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	REPAIRED VANDAL DAMAGE & FIX RETIC BY SWING BRIDGE - AVON PARK	1		1,643.30
INV 3825	01/07/2014	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	REPAIR LIGHT - ADMIN LADIES TOILET	1	104.50	

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INV 3826	01/07/2014	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	REPAIRED VANDAL DAMAGE & FIX RETIC BY SWING BRIDGE - AVON PARK	1	887.60	
INV 5935	05/08/2014	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	YRCC - REPAIR GYM DOOR/REPLACE CORD ON VACUUM CLEANER	1	325.60	
INV 5952	24/08/2014	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	INSTALLATION OF FLOOD LIGHT - DEPOT BUILDING	1	325.60	
EFT12919	29/08/2014	EASTERN HILLS SAWS AND MOWERS	1 X STIHL CHAIN SA W/2XSPARE CHAINS/1XSPARE BAR/FUEL CONTAINER	1		1,184.30
INV 31385	11/07/2014	EASTERN HILLS SAWS AND MOWERS	1 X STIHL CHAIN SA W/2XSPARE CHAINS/1XSPARE BAR/FUEL CONTAINER	1	1,184.30	
EFT12920	29/08/2014	EASTWAY FOOD SUPPLIES	GROCERY SUPPLIES - YRCC 20/08/14	1		85.78
INV 111049	20/08/2014	EASTWAY FOOD SUPPLIES	GROCERY SUPPLIES - YRCC 20/08/14	1	85.78	
EFT12921	29/08/2014	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	MEMBERSHIP FEE 18/08/14 - 30/06/15	1		293.33
INV 999	18/08/2014	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	MEMBERSHIP FEE 18/08/14 - 30/06/15	1	293.33	
EFT12922	29/08/2014	FEINAUER COMMERCIAL LAWYERS	LEGAL FEES - FITZGERALD REPORT	1		27,930.64
INV 6023	10/07/2014	FEINAUER COMMERCIAL LAWYERS	LEASE PREPARATION - WHEATBELT WOMENS HEALTH HUB	1	2,186.80	
INV 6022	10/07/2014	FEINAUER COMMERCIAL LAWYERS	LEASE PREPARATION - WA COUNTRY HEALTH SERVICE	1	3,311.00	
INV 6039	30/07/2014	FEINAUER COMMERCIAL LAWYERS	LEGAL FEES - FITZGERALD REPORT	1	3,952.85	
INV 6052	15/08/2014	FEINAUER COMMERCIAL LAWYERS	LEGAL FEES - FITZGERALD REPORT	1	11,107.25	
INV 6051	15/08/2014	FEINAUER COMMERCIAL LAWYERS	LEASE PREPARATION - WOMENS HEALTH HUB	1	178.20	
INV 6044	06/08/2014	FEINAUER COMMERCIAL LAWYERS	LEASE PREPARATION - WOMENS HEALTH HUB	1	1,139.60	
INV 6045	06/08/2014	FEINAUER COMMERCIAL LAWYERS	LEASE PREPARATION - BALBALLY	1	384.45	
INV 6033	24/07/2014	FEINAUER COMMERCIAL LAWYERS	LEASE PREPARATION - BALBALLY	1	4,342.24	
INV 6038	30/07/2014	FEINAUER COMMERCIAL LAWYERS	LEASE PREPARATION - PIONEER MEMORIAL LODGE	1	413.60	
INV 6032	23/07/2014	FEINAUER COMMERCIAL LAWYERS	LEASE PREPARATION - PIONEER MEMORIAL LODGE	1	914.65	
EFT12923	29/08/2014	FIDDESTIX BUSH BAND	SPONSORSHIP 2014/15	1		1,000.00
INV SPONS	18/08/2014	FIDDESTIX BUSH BAND	SPONSORSHIP 2014/15	1	1,000.00	

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EFT12924	29/08/2014	FIRE AND SAFETY WA	PROTECTIVE GEAR/ STOW BAGS	1	2,001.13	2,001.13
INV 20171	25/06/2014	FIRE AND SAFETY WA	PROTECTIVE GEAR/ STOW BAGS	1	2,001.13	
EFT12925	29/08/2014	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/7/14 - 31/7/14	1	6,181.17	6,181.17
INV CM97231	07/2014	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/7/14 - 31/7/14	1	6,181.17	
EFT12926	29/08/2014	GARY PIKE - MT HARDY ELECTRICS	REFUND - PLANNING APPLICATION	1	147.00	147.00
INV 21/08/14	21/08/2014	GARY PIKE - MT HARDY ELECTRICS	REFUND - PLANNING APPLICATION	1	147.00	
EFT12927	29/08/2014	GCM AGENCIES PTY LTD	Y830 - 1500 SERVICE KIT - MULTI TYRED ROLLER	1	1,038.55	1,038.55
INV 12814	31/07/2014	GCM AGENCIES PTY LTD	Y830 - 1500 SERVICE KIT - MULTI TYRED ROLLER	1	1,038.55	
EFT12928	29/08/2014	GLAN KEYS	KEYS X 2 - STORAGE CABINET	1	21.70	21.70
INV 11195	13/08/2014	GLAN KEYS	KEYS X 2 - STORAGE CABINET	1	21.70	
EFT12929	29/08/2014	GPR TRUCK SERVICE AND REPAIRS	Y4099 RESET FRONT SPRINGS/EXTRA LEAF/ALIGN WHEELS	1	2,496.28	2,496.28
INV 87144/731	07/2014	GPR TRUCK SERVICE AND REPAIRS	Y4099 RESET FRONT SPRINGS/EXTRA LEAF/ALIGN WHEELS	1	2,496.28	
EFT12930	29/08/2014	GRAHAM LANTZKE	REIMBURSEMENTS - G LANTZKE	1	1,964.61	1,964.61
INV 25/08/14	25/08/2014	GRAHAM LANTZKE	REIMBURSEMENT - FUEL	1	302.87	
INV 25/08/14	25/08/2014	GRAHAM LANTZKE	REIMBURSEMENTS - G LANTZKE	1	1,661.74	
EFT12931	29/08/2014	GTS GAUGES TRANSMITTERS SWITCHES PTY LTD	GPS TRIPMETER WITH MAGNETIC MOUNT ANTENNA	1	825.00	825.00
INV 41666	29/07/2014	GTS GAUGES TRANSMITTERS SWITCHES PTY LTD	GPS TRIPMETER WITH MAGNETIC MOUNT ANTENNA	1	825.00	
EFT12932	29/08/2014	GUN MART & TACKLE	1 X RANGEFINDER LASER TELEMETRE	1	375.00	375.00
INV 1-02-0729	07/2014	GUN MART & TACKLE	1 X RANGEFINDER LASER TELEMETRE	1	375.00	
EFT12933	29/08/2014	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - 31/7/2014	1	1,463.00	1,463.00

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INV YC071431/07/2014		H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - 31/7/2014	1	1,463.00	
EFT12934	29/08/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		829.88
INV 001272604/08/2014		HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - VARIOUS FOOD PURCHASES	1	298.38	
INV 127501	12/08/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	531.50	
EFT12935	29/08/2014	HITACHI CONSTRUCTION MACHINERY	Y600 JD LOADER REPAIRS - BUCKET KICKOUT NOT WORKING	1		1,498.79
INV IS5001023/06/2014		HITACHI CONSTRUCTION MACHINERY	Y600 JD LOADER REPAIRS - BUCKET KICKOUT NOT WORKING	1	953.37	
INV IP5002430/07/2014		HITACHI CONSTRUCTION MACHINERY	Y600 JOHN DEERE LOADER - WINDOW	1	545.42	
EFT12936	29/08/2014	IT VISION USERS GROUP INC.	ANNUAL SUBSCRIPTION 2014-15	1		660.00
INV 73	01/07/2014	IT VISION USERS GROUP INC.	ANNUAL SUBSCRIPTION 2014-15	1	660.00	
EFT12937	29/08/2014	JASON SIGNMAKERS	STREET SIGNAGE - GRAVEL ROAD/ POSTS/ CAPS/ BRACKETS/ WASHERS	1		4,633.20
INV 153424	07/07/2014	JASON SIGNMAKERS	WARNING SIGNS - ROADS	1	506.00	
INV 153593	11/07/2014	JASON SIGNMAKERS	STREET SIGNAGE - GRAVEL ROAD/ POSTS/ CAPS/ BRACKETS/ WASHERS	1	4,043.60	
INV 153928	29/07/2014	JASON SIGNMAKERS	2 X OVERSIZE STICKERS	1	83.60	
EFT12938	29/08/2014	JOHN RUSSELL	6/40 MACARTNEY ST- WATER PAYMENT REFUND 29/11/13-30/5/2014	1		321.27
INV WATER07/08/2014		JOHN RUSSELL	6/40 MACARTNEY ST- WATER PAYMENT REFUND 29/11/13-30/5/2014	1	321.27	
EFT12939	29/08/2014	KLEENHEAT GAS	LPG BULK GAS - YRCC & GWAMBYGINE PARK	1		3,560.47
INV KLEEN31/07/2014		KLEENHEAT GAS	LPG BULK GAS - YRCC & GWAMBYGINE PARK	1	3,560.47	
EFT12940	29/08/2014	KLEENWEST DISTRIBUTORS	TISSUES/HAND TOWELS/TOILET ROLLS	1		790.46
INV 10022	06/08/2014	KLEENWEST DISTRIBUTORS	TISSUES/HAND TOWELS/TOILET ROLLS	1	346.50	
INV 9878	22/07/2014	KLEENWEST DISTRIBUTORS	SLIM LINE HAND TOWEL - TOWN HALL	1	256.96	

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INV 10179	22/08/2014	KLEENWEST DISTRIBUTORS	WASTE BAGS	1	187.00	
EFT12941	29/08/2014	KTS - KELYN TRAINING SERVICES	TRAFFIC CONTROL TRAINING 3-4/09/14	1		2,236.00
INV 21301	12/08/2014	KTS - KELYN TRAINING SERVICES	TRAFFIC MANAGEMENT & TRAFFIC CONTROL J.CHURCH TRAINING 3-4/09/14	1	559.00	
INV 21270	08/08/2014	KTS - KELYN TRAINING SERVICES	TRAFFIC CONTROL TRAINING 3-4/09/14	1	1,677.00	
EFT12942	29/08/2014	LANDGATE	GRV INTERIM VALUATIONS	1		549.97
INV 300404-27/06/2014		LANDGATE	RURAL UVS SCHEDULE R2014/3 - JUN 14	1	60.85	
INV 301180	25/07/2014	LANDGATE	GRV INTERIM VALUATIONS	1	412.12	
INV 301126	24/07/2014	LANDGATE	RURAL UV INTERIM VALUATION	1	77.00	
EFT12943	29/08/2014	LGIS INSURANCE BROKING	MOTOR VEHICLE - INSURANCE	1		25,097.90
INV 062-18225/06/2014		LGIS INSURANCE BROKING	MOTOR VEHICLE - INSURANCE	1	25,097.90	
EFT12944	29/08/2014	LIQUID MIX (WA) PTY LTD	YRCC-ALCOHOL PURCHASES	1		1,008.57
INV 141114	13/08/2014	LIQUID MIX (WA) PTY LTD	YRCC-ALCOHOL PURCHASES	1	1,008.57	
EFT12945	29/08/2014	LMW HEGNEY PERTH OFFICE	VALUATION - ROAD REALIGNMENT - ASHWORTH ROAD	1		2,420.00
INV 305348904/08/2014		LMW HEGNEY PERTH OFFICE	VALUATION - ROAD REALIGNMENT - ASHWORTH ROAD	1	2,420.00	
EFT12946	29/08/2014	LOCAL GOVERNMENT SUPERVISORS ASSOC.	PETER MURRAY - LGSA REG & MEMB FEE / G LANTZKE MEMB FEE	1		922.00
INV 2858	23/07/2014	LOCAL GOVERNMENT SUPERVISORS ASSOC.	PETER MURRAY - LGSA REG & MEMB FEE / G LANTZKE MEMB FEE	1	922.00	
EFT12947	29/08/2014	MACRI PARTNERS	CORPORATE CREDIT CARD INVESTIGATION-1/7/13-30/4/14	1		6,160.00
INV 32410	31/07/2014	MACRI PARTNERS	CORPORATE CREDIT CARD INVESTIGATION-1/7/13-30/4/14	1	6,160.00	
EFT12948	29/08/2014	MAKIN & SONS	MACARTNEY ST UNITS - INST. 6 WATER METRES	1		1,429.35
INV 10541	30/07/2014	MAKIN & SONS	MACARTNEY ST UNITS - INST. 6 WATER METRES	1	1,429.35	
EFT12949	29/08/2014	MAL AUTOMOTIVES	TOYOTA HILUX - 5000KM SERVICE	1		167.75

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INV 16835	28/07/2014	MAL AUTOMOTIVES	TOYOTA HILUX - 5000KM SERVICE	1	167.75	
EFT12950	29/08/2014	MALCOLM JOHN JONES	3/40 MACARTNEY ST-WATER P/MENT REFUNDS 1/10/13-30/5/14	1		321.27
INV WATER07/08/2014	29/08/2014	MALCOLM JOHN JONES	3/40 MACARTNEY ST-WATER P/MENT REFUNDS 1/10/13-30/5/14	1	321.27	
EFT12951	29/08/2014	MATT GIRAUDO	SURVEYING & MAPPING OF TOWN DRAINAGE ASSETS	1		9,504.00
INV 10060	12/08/2014	MATT GIRAUDO	SURVEYING & MAPPING OF TOWN DRAINAGE ASSETS	1	9,504.00	
EFT12952	29/08/2014	MATTHEW REID	PRINTING & BINDING/STATIONERY	1		1,016.25
INV M REID24/07/2014	29/08/2014	MATTHEW REID	PRINTING & BINDING/STATIONERY	1	1,016.25	
EFT12953	29/08/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - SITA	1		14,608.46
INV 81644	30/07/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - SITA	1	14,608.46	
EFT12954	29/08/2014	MERREDIN VETERINARY CLINIC AND HOSPITAL	CAT STERILISATION VOUCHER - KELLERBERRIN - MAUREEN BALL	1		50.00
INV 30908	23/06/2014	MERREDIN VETERINARY CLINIC AND HOSPITAL	CAT STERILISATION VOUCHER - KELLERBERRIN - MAUREEN BALL	1	50.00	
EFT12955	29/08/2014	MRS MACS	YRCC - FOOD PURCHASES	1		234.90
INV 351636407/08/2014	29/08/2014	MRS MACS	YRCC - FOOD PURCHASES	1	234.90	
EFT12956	29/08/2014	NICOLA RUSSO	N RUSSO - REIMBURSEMENT MEAT PURCHASE FOR YRCC	1		83.93
INV MEAT B1/07/2014	29/08/2014	NICOLA RUSSO	N RUSSO - REIMBURSEMENT MEAT PURCHASE FOR YRCC	1	83.93	
EFT12957	29/08/2014	NORM REYNOLDS ELECTRICAL & FURNITURE	SAMSUNG MOB CHARGER - R MACKENZIE	1		29.00
INV 108982	23/07/2014	NORM REYNOLDS ELECTRICAL & FURNITURE	SAMSUNG MOB CHARGER - R MACKENZIE	1	29.00	
EFT12958	29/08/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	LASER JET PRINTER - ESO/RATES/OFFICE & TOSHIBA NOTEBOOK - ENGINEER	1		4,952.50
INV 20040	17/07/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	PERFORM AMLIB 5.3 TO V6 UPGRADE	1		212.50
INV 20112	14/08/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT JUL - AUG 2014	1		850.00

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SHIRE OF YORK
 MUNICIPAL PAYMENTS
 AUGUST 2014

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 20089	05/08/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 18/07/14 & 31/07/14	1	255.00	
INV 20088	05/08/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	LASER JET PRINTER - ESO/RATES/OFFICE & TOSHIBA NOTEBOOK - ENGINEER	1	3,635.00	
EFT12959	29/08/2014	PETTY CASH	PETTY CASH RECOUP	1		247.25
INV 14/08/14	14/08/2014	PETTY CASH	PETTY CASH RECOUP	1	247.25	
EFT12960	29/08/2014	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		1,030.30
INV JS5155401	08/08/2014	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	144.90	
INV JS5744108	08/08/2014	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	399.90	
INV JS6328915	08/2014	PFD FOOD SERVICES PTY LTD	FOOD PURCHASES - YRCC 15/08/14	1	308.15	
INV JS6917922	08/2014	PFD FOOD SERVICES PTY LTD	FOOD PURCHASES - YRCC	1	177.35	
EFT12961	29/08/2014	RICOH AUSTRALIA PTY LTD	PRINT CARTRIDGE X 2 - RICOH PRINTER	1		330.00
INV 267748412	12/2013	RICOH AUSTRALIA PTY LTD	PRINT CARTRIDGE X 2 - RICOH PRINTER	1	330.00	
EFT12962	29/08/2014	ROSEMARY WADE	5/40 MACARTNEY ST-WATER REFUND 1/10/13-30/5/14	1		257.31
INV WATER07	08/2014	ROSEMARY WADE	5/40 MACARTNEY ST-WATER REFUND 1/10/13-30/5/14	1	257.31	
EFT12963	29/08/2014	SCREAIGHS	FREIGHT - ALCOHOL YRCC 13/08/14	1		68.97
INV 305928	19/08/2014	SCREAIGHS	FREIGHT - ALCOHOL YRCC 13/08/14	1	68.97	
EFT12964	29/08/2014	SENSIS PTY LTD	YELLOW PAGES DIRECTORY - JULY 2014 - INST 10 OF 12	1		30.80
INV 028309620	07/2014	SENSIS PTY LTD	YELLOW PAGES DIRECTORY - JULY 2014 - INST 10 OF 12	1	15.40	
INV 028496120	08/2014	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS - INSTALLMENT 11 OF 12	1	15.40	
EFT12965	29/08/2014	SPECIALISED TREE SERVICE	TREE PRUNING - VARIOUS PARKS	1		13,515.00
INV 1577	01/07/2014	SPECIALISED TREE SERVICE	PRUNE TREE - CEMETERY	1	4,220.00	
INV 1576	01/07/2014	SPECIALISED TREE SERVICE	TREE PRUNING - VARIOUS PARKS	1	9,295.00	
EFT12966	29/08/2014	TATTY PARROT CAFE	REFRESHMENTS - DELEGATION & POLICIES WORKSHOP 12/05/14	1		215.00

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 MUNICIPAL PAYMENTS
 AUGUST 2014

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 14	11/06/2014	TATTY PARROT CAFE	REFRESHMENTS - DAP MEETING 14/04/14	1	27.00	
INV 15	11/06/2014	TATTY PARROT CAFE	REFRESHMENTS - COUNCIL MEETING 14/04/14	1	44.00	
INV 16	02/07/2014	TATTY PARROT CAFE	REFRESHMENTS - DELEGATION & POLICIES WORKSHOP 12/05/14	1	90.00	
INV 17	02/07/2014	TATTY PARROT CAFE	REFRESHMENTS - BUDGET MEETING 20/05/14	1	22.00	
INV 28	25/08/2014	TATTY PARROT CAFE	REFRESHMENTS - WEBSITE TRAINING 25/08/14	1	32.00	
EFT12967	29/08/2014	WESTERN AUSTRALIAN WILDFLOWER GUIDE	SUPPLY BOOKS X 60 "101" WILDFLOWERS - INFO SERVICES	1		166.75
INV 74	19/08/2014	WESTERN AUSTRALIAN WILDFLOWER GUIDE	SUPPLY BOOKS X 60 "101" WILDFLOWERS - INFO SERVICES	1	166.75	
EFT12968	29/08/2014	WESTNET PTY LTD	EMAIL MAILBOX - MUSEUM 01/09/14 - 01/09/15	1		25.00
INV 583540717/08/2014	29/08/2014	WESTNET PTY LTD	EMAIL MAILBOX - MUSEUM 01/09/14 - 01/09/15	1	25.00	
EFT12969	29/08/2014	WHEATBELT SAFETY WEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1		2,771.00
INV 5479	24/07/2014	WHEATBELT SAFETY WEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	75.00	
INV 5450	02/07/2014	WHEATBELT SAFETY WEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	360.00	
INV 5480	24/07/2014	WHEATBELT SAFETY WEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	1,840.00	
INV 5467	14/07/2014	WHEATBELT SAFETY WEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	105.00	
INV 5461	08/07/2014	WHEATBELT SAFETY WEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	68.00	
INV 5460	08/07/2014	WHEATBELT SAFETY WEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	323.00	
EFT12970	29/08/2014	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1		1,369.20
INV 7693	30/07/2014	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	1,369.20	
EFT12971	29/08/2014	YORK MILL MANAGEMENT COMPANY	PURCHASE OF VARIOUS LEFT OVER STOCK FROM MILL GALLERY	1		750.00
INV 3883	08/07/2014	YORK MILL MANAGEMENT COMPANY	PURCHASE OF VARIOUS LEFT OVER STOCK FROM MILL GALLERY	1	750.00	
EFT12972	29/08/2014	YORK NEWSAGENCY	PURCHASE OF PAPERS & STATIONERY - JULY 2014	1		162.65
INV 8888	28/07/2014	YORK NEWSAGENCY	PURCHASE OF PAPERS & STATIONERY - JULY 2014	1	162.65	

SHIRE OF YORK
 MUNICIPAL PAYMENTS
 AUGUST 2014

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12973	29/08/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1		183.56
INV 656235	20/08/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	183.56	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	1,117,897.53
TOTAL		1,117,897.53

M. Keable
 Chief Executive Officer

Bendigo e-banking

Account History - Results

Most Recent First

Account: 690774575 - MasterCard Account - CEO

Current
Balance: \$802.41-

Period: All available history

Available
Balance: \$5,802.41

Date	Description	Withdrawal	Deposits	Balance
1	29-Jul-14	2607 AUD000000034882; OFFICEWORKS 611, MIDLAND	\$348.82	\$4,452.76
2	29-Jul-14	2607 AUD000000010584; OFFICEWORKS 611, MIDLAND	\$105.84	\$4,103.94
3	22-Jul-14	1907 AUD000000008123; CALTEX STAR MART ,HIGH WYCOMBE	\$81.23	\$3,998.10
4	17-Jul-14	1507 AUD000000010290; CALTEX STAR MART MUN,MUNDARING	\$102.90	\$3,916.87
5	12-Jul-14	1007 USD000000008900; FOXIT CORPORATION, 05104389090	\$97.01	\$3,813.97
6	12-Jul-14	1007 USD000000008900; FOXIT CORPORATION, 05104389090	\$97.01	\$3,716.96
7	8-Jul-14	0607 AUD000000011021; BP EXPRESS 6192, SOUTH PERTH	\$110.21	\$3,619.95
8	8-Jul-14	0407 AUD000000003998; DICK SMITH 8081, MIDLAND	\$39.98	\$3,509.74
9	4-Jul-14	0207 AUD0000000449280; SHIRE OF YORK TRUST, YORK	\$4,492.80	\$3,469.76
10	1-Jul-14	2806 AUD0000000039700; OFFICEWORKS 609, MORLEY	\$397.00	\$1,023.04-
Total purchases July 2014			<u>\$5,872.80</u>	

Original statement not available at time of producing this report. Details downloaded from online banking.

- 1 Admin Office furniture - Chair, Clock
- 2 Admin Computer Expenses - Livescribe Software
- 3 Fuel Purchase - OY
- 4 Fuel Purchase - OY
- 5,6 Admin Computer Expenses - PDF Licenses x2
- 7 Fuel Purchase - OY
- 8 Ipod Dock - Audio Trails App presentation
- 9 Shire of York Vehicle licensing - 2014/15
- 10 Admin Computer Expenses - Dragon Software

M. Keeble
Chief Executive Officer

Disclosure documents | Privacy Policy

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01/09/2014

Bendigo e-banking

Account History - Results

Most Recent First

Account: 691046619 - MasterCard Account - DCEO
Current Balance: \$715.72

Period: All available history
Available Balance: \$4,219.28

Date	Description	Withdrawals	Deposits	Balance
1 5-Jul-14	SHIRE OF YORK TRUST, YORK	\$158.10		\$1,911.35

Total purchases July 2014 \$158.10

Original statement not available at time of producing this report. Details downloaded from online banking.

1 Shire of York Vehicle licensing - 2014/15 - Community Bus

M. Keeble
Chief Executive Officer

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01/09/2014



Business Portal

02 Sep 2014 01:43:17 (EST)

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

View activity statement

ATTENTION: If you need to make changes to this activity statement you may [request a revision](#).

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

Activity statement status: Processed
Document ID: 29 326 373 679
Lodgment Due Date: 21 August 2014
Payment Due Date: 21 August 2014
BPay Biller Code: 75556
Reference Number: 55315 676 247 8060
Date Lodged: 22 August 2014
Lodgment Receipt Number: 5206108404

Goods and services tax (GST)

for the month of July 2014

GST accounting method: Non-cash (accruals)

G1 Total sales	\$	726193
Does the amount shown at G1 include GST?		Y
G2 Export sales	\$	0
G3 Other GST-free sales	\$	608896
G10 Capital purchases	\$	0
G11 Non-capital purchases	\$	281651

PAYG Income Tax Withholding (ITW)

for the month of July 2014

W1 Total salary, wages and other payments	\$	252543
W2 Amount withheld from payments shown at W1	\$	46943
W4 Amount withheld where no ABN is quoted	\$	0
W3 Other amounts withheld (excluding any amount shown at W2 or W4)	\$	0

Amounts you owe the Tax Office (Debits)


1A GST on sales or GST instalment	\$	10663
4 PAYG tax withheld	\$	46943
7C Fuel tax credit over claim	\$	0
8A Total amount you owe the Tax Office	\$	57606

Amounts the Tax Office owes you (Credits)

1B	GST on purchases	\$	25605
7D	Fuel tax credit	\$	1801
8B	Total amount the Tax Office owes you	\$	27406

Activity Statement Net Amount

9	Your payment amount	\$	30200
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M. Keeble
Chief Executive Officer