



SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 28 FEBRUARY 2017

This section analyses the movements in assets, liabilities and equity between 2015/16 and 2016/17.

	Est. Actual 30/06/2016 \$	Actual 28/02/2017 \$
Current assets		
Cash and cash equivalents	3,019,984	4,758,765
Trade Debtors and Other Receivables	789,599	1,839,243
Inventories/Stock	87,450	84,436
Total current assets	3,897,033	6,682,444
Non-current assets		
Trade and other receivables	69,080	69,080
Investment in LG House Trust	63,263	63,263
Property, plant and equipment	36,149,395	35,981,266
Infrastructure	97,963,213	98,184,464
Total non-current assets	134,244,951	134,298,073
Total assets	138,141,984	140,980,518
Current liabilities		
Trade and other payables	525,593	203,306
Provisions	701,396	701,396
Interest-bearing loans and borrowings	205,200	64,538
Total current liabilities	1,432,189	969,240
Non-current liabilities		
Interest-bearing loans and borrowings	2,541,575	2,541,575
Provisions	38,117	38,117
Total non-current liabilities	2,579,692	2,579,693
Total liabilities	4,011,881	3,548,933
Net assets	134,130,103	137,431,585
Equity		
Accumulated surplus	30,525,934	30,618,026
Change in net assets resulting from operations	0	3,301,481
Asset revaluation reserve	101,636,627	101,636,627
Other reserves	1,967,542	1,875,450
Total equity	134,130,103	137,431,586



SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
FOR THE PERIOD ENDED 28 FEBRUARY 2017

	2016/17 ANNUAL BUDGET	2016/17 FEB BUDGET	2016/17 FEB ACTUAL
		\$	\$
REVENUE			
General Purpose Funding	7,162,897	6,715,253	6,677,558
Governance	8,687	6,650	27,882
Law, Order, Public Safety	283,500	120,136	56,664
Health	18,500	15,420	17,267
Education and Welfare	33,038	23,438	21,937
Community Amenities	737,023	686,187	670,594
Recreation and Culture	664,157	361,543	346,080
Transport	1,487,833	752,073	336,105
Economic Services	202,496	64,446	41,037
Other Property & Services	82,840	48,498	56,966
	10,680,970	8,793,644	8,252,090
EXPENDITURE			
General Purpose Funding	(332,192)	(175,490)	(177,771)
Governance	(814,487)	(510,118)	(445,844)
Law, Order, Public Safety	(585,545)	(379,822)	(267,708)
Health	(312,220)	(209,241)	(161,053)
Education and Welfare	(112,727)	(76,644)	(61,048)
Community Amenities	(1,426,384)	(867,328)	(598,982)
Recreation and Culture	(3,177,904)	(2,109,531)	(1,596,273)
Transport	(2,786,932)	(1,839,549)	(932,595)
Economic Services	(965,717)	(539,446)	(423,360)
Other Property and Services	(63,129)	(262,930)	(261,070)
	(10,577,238)	(6,970,100)	(4,925,704)
<i>Increase/(Decrease)</i>	103,732	1,823,544	3,326,386
DISPOSAL OF ASSETS			
Plant and Equipment	(31,250)	(28,650)	(24,905)
Land	-	-	-
Furniture and Equipment	-	-	-
<i>Gain/(Loss) on Disposal</i>	(31,250)	(28,650)	(24,905)
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	72,482	1,794,894	3,301,481



SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT BY NATURE OR TYPE
FOR THE PERIOD ENDED 28 FEBRUARY 2017

	2016/17 ANNUAL BUDGET	2016/17 FEB ACTUAL
REVENUE		
General Rates	5,440,310	5,391,990
Operating Grants	1,658,511	1,296,605
Subsidies and Contributions	106,704	136,818
Fees and Charges	1,596,886	1,112,017
Interest Earnings	184,558	127,905
Other Revenue	95,349	48,020
	9,082,318	8,113,355
EXPENDITURE		
Employee Costs	(4,265,962)	(2,601,350)
Materials and Contracts	(2,769,412)	(1,535,369)
Utility Charges	(290,225)	(154,397)
Depreciation	(2,584,364)	(221,694)
Interest Expense	(137,113)	(63,437)
Insurance	(193,958)	(270,097)
Other Expenditure	(325,733)	(91,909)
	(10,566,768)	(4,938,253)
<i>Increase/(Decrease)</i>	(1,484,450)	3,175,101
Non-operating Grants and Subsidies	1,588,181	152,074
Profit on Asset Disposal		
Loss on Asset Disposal	(31,250)	(24,905)
Loss on Revaluation of Fixed Assets		
	1,556,931	127,169
NET RESULT	72,481	3,302,271
Other Comprehensive Income		
Changes on Revaluation of Non-current assets	-	-
Total Other Comprehensive Income	-	-
Total Comprehensive Income	72,482	3,302,271



SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 28 FEBRUARY 2017

CURRENT ASSETS	ACTUAL 30/06/2016	ACTUAL 28/02/2017
Cash at Bank	\$3,019,984	\$4,758,765
Sundry Debtors	\$791,728	\$1,839,243
Stock on Hand	\$87,450	\$84,436
SUB-TOTAL	\$3,899,162	\$6,682,444
LESS CURRENT LIABILITIES	ACTUAL	ACTUAL
Sundry Creditors	(\$527,722)	(\$203,306)
Loan Liability	(\$205,200)	(\$64,538)
Leave Provisions	(\$701,396)	(\$600,368)
	(\$1,434,318)	(\$868,212)
Cash Backed Reserves	(\$1,967,543)	(\$1,875,450)
Rates Received in Advance	(\$53,480)	(\$53,480)
Add Back Loan Liability	\$205,200	\$64,538
Add Back Leave Reserve 6	\$522,840	\$423,893
SUB-TOTAL	(\$1,292,983)	(\$2,308,711)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 1,171,861	\$ 4,373,733



SHIRE OF YORK
PROJECTED FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2017

	2016/17 ANNUAL BUDGET	2016/17 FEB BUDGET	2016/17 YTD ACTUAL	VAR \$	VAR %
OPERATING REVENUE					
General Purpose Funding	7,162,897	6,715,253	6,677,558	(\$37,695)	-1%
Governance	8,687	6,650	27,882	\$21,232	319%
Law, Order Public Safety	283,500	120,136	56,664	(\$63,472)	-53%
Health	18,500	15,420	17,267	\$1,847	12%
Education and Welfare	33,038	23,438	21,937	(\$1,501)	-6%
Community Amenities	737,023	686,187	670,594	(\$15,592)	-2%
Recreation and Culture	664,157	361,543	346,080	(\$15,462)	-4%
Transport	1,487,833	752,073	336,105	(\$415,968)	-55%
Economic Services	202,496	64,446	41,037	(\$23,410)	-36%
Other Property and Services	82,840	48,498	56,966	\$8,468	17%
	10,680,970	8,793,644	8,252,090	(\$541,554)	-6%
LESS OPERATING EXPENDITURE					
General Purpose Funding	(332,192)	(175,490)	(177,771)	(\$2,281)	1%
Governance	(814,487)	(510,118)	(445,844)	\$64,274	-13%
Law, Order, Public Safety	(585,545)	(379,822)	(267,708)	\$112,114	-30%
Health	(312,220)	(209,241)	(161,053)	\$48,188	-23%
Education and Welfare	(112,727)	(76,644)	(61,048)	\$15,596	-20%
Community Amenities	(1,426,384)	(867,328)	(598,982)	\$268,347	-31%
Recreation and Culture	(3,177,904)	(2,109,531)	(1,596,273)	\$513,258	-24%
Transport	(2,786,932)	(1,839,549)	(932,595)	\$906,954	-49%
Economic Services	(965,717)	(539,446)	(423,360)	\$116,085	-22%
Other Property & Services	(63,129)	(262,930)	(261,070)	\$1,860	-1%
	(10,577,238)	(6,970,100)	(4,925,704)	\$2,044,396	-29%
Increase/(Decrease)	103,732	1,823,544	3,326,386	\$1,502,842	82%
ADD					
Profit/ Loss on the disposal of assets	(31,250)	(28,650)	(24,905)	\$3,745	-13%
Net Change in LSL Reserve	-	-	2,081	\$2,081	
Depreciation Written Back	2,584,364	1,912,430	221,693	(\$1,690,737)	-88%
Book Value of Assets Sold Written Back	292,150	163,650	145,359	(\$18,291)	-11%
	2,845,264	2,047,430	344,229	(\$1,703,201)	-83%
Sub Total	2,948,996	3,870,973	3,670,614	(\$200,359)	-5%



SHIRE OF YORK
PROJECTED FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2017

	2016/17 ANNUAL BUDGET	2016/17 FEB BUDGET	2016/17 YTD ACTUAL	VAR \$	VAR %
LESS CAPITAL PROGRAMME				\$0	
Purchase Land & Buildings	(227,304)	(51,446)	(10,411)	\$41,035	-80%
Infrastructure Assets - Roads	(2,383,596)	(1,060,453)	(123,405)	\$937,048	-88%
Infrastructure Assets - Recreation Facilities	(863,000)	(46,650)	(36,948)	\$9,702	-21%
Infrastructure Assets - Other	(110,261)	(64,046)	(60,897)	\$3,149	-5%
Purchase Plant and Equipment	(865,400)	(247,298)	(150,841)	\$96,457	-39%
Purchase Furniture and Equipment	(139,114)	(64,664)	(37,671)	\$26,992	-42%
Repayment of Debt - Loan Principal	(208,700)	(101,809)	(140,662)	(\$38,853)	38%
Transfer to Reserves	(547,570)	(10,000)	(8,936)	\$1,064	
	(5,344,945)	(1,646,365)	(569,772)	\$1,076,593	-65%
Sub Total	(2,395,949)	2,224,608	3,100,843	\$876,234	39%
LESS FUNDING FROM				\$0	
Reserves	594,141	-	101,028	\$101,028	
Loans Raised	380,000	-	-	\$0	
Opening Funds	1,421,808	1,421,808	1,171,861	(\$249,947)	-18%
	2,395,949	1,421,808	1,272,889	(\$148,919)	-10%
NET SURPLUS/(DEFICIT)	0	3,646,416	4,373,732	\$727,315	20%

**SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2017**

Local Government (Financial Management) Regulations 1996 Financial reports — s. 6.4

34. Financial activity statement required each month (Act s. 6.4)

(1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —

(a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and

(b) budget estimates to the end of the month to which the statement relates; and

(c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and

(d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and

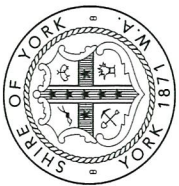
(e) the net current assets at the end of the month to which the statement relates.

OPERATING REVENUE	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET
General Purpose Funding	\$6,715,253	\$6,677,558	-1%
No material variance to report.			
Governance	\$6,650	\$27,882	319%
Superannuation payments returned \$4,854 - offset by matching expense. Wages refund received from LGIS \$13,652 plus dividends paid \$5,109			
Law, Order Public Safety	\$120,136	\$56,664	-53%
Budgeted DFES grant for Greenhills Fire Shed \$54,690 not yet received.			
Health	\$15,420	\$17,267	12%
Long service leave reimbursement received \$2,238			
Education and Welfare	\$23,438	\$21,937	-6%
Insurance recoup to be processed for Pioneer Memorial Lodge \$3,038			
Community Amenities	\$686,187	\$670,594	-2%
No material variance to report.			
Recreation and Culture	\$361,543	\$346,080	-4%
No material variance to report.			
Transport	\$752,073	\$336,105	-55%
Timing issue - RtoR and RRG grants expected to be received - delayed due to timing of road construction projects			
Economic Services	\$64,446	\$41,037	-36%
Permanent variance relates to reduction of swimming pool inspection fees from \$50 to \$30 ie. from \$8,000 to \$4,800. Timing variance for standpipe water charges not yet raised.			
Other Property and Services	\$48,498	\$56,966	17%
Wages refund received from LGIS \$13,570			
	\$8,793,644	\$8,252,090	-6%

SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2017

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
General Purpose Funding	\$175,490	\$177,771	1%
No material variance to report.			
Governance	\$510,118	\$445,844	-13%
Depreciation yet to be raised \$50,000			
Law, Order, Public Safety	\$379,822	\$267,708	-30%
Variance relates to depreciation costs being lower to date than budgeted figure ie. \$60,000. Overall costs for Fire Prevention down - timing of ESL expenditure.			
Health	\$209,241	\$161,053	-23%
Variance relates to no agreement in place for doctor's arrangement to date.			
Education and Welfare	\$76,644	\$61,048	-20%
No material variance to report.			
Community Amenities	\$867,328	\$598,982	-31%
Major component of variance due to timing of payment for waste services. Works yet to commence on urban stormwater drainage plans. Actual cost of verge collection was \$11,000 down on estimated budget. YTD actuals for TPS Review down on YTD budget \$30,000.			
Recreation and Culture	\$2,109,531	\$1,596,273	-24%
Timing issue - Expenditure for parks and gardens down on YTD budget by \$50,000. Depreciation not yet raised \$220,000. Costs for Forrest Oval and YRCC down on YTD budget.			
Transport	\$1,839,549	\$932,595	-49%
Non-cash timing issue - Depreciation yet to be raised on infrastructure assets \$840,000			
Economic Services	\$539,446	\$423,360	-22%
Expenditure down on Building services \$40,000 and standpipe maintenance including depreciation \$40,000			
Other Property & Services	\$262,930	\$261,070	-1%
No material variance to report.			
	\$6,970,100	\$4,925,704	-29%

CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
Land & Buildings	\$51,446	\$10,411	-80%
Pioneer Memorial Lodge renewals budgeted - unlikely to be completed 2016/17. Offset by reserve transfer.			
Infrastructure Assets - Roads	\$1,060,453	\$123,405	-88%
Construction works to commence with majority of projects programmed for April-May.			
Infrastructure Assets - Recreation Facilities	\$46,650	\$36,948	-21%
Timing issue - Howick St and Peace Park upgrades in planning stages.			
Infrastructure Assets - Other	\$64,046	\$60,897	-5%
Work at Septic Ponds complete.			
Plant and Equipment	\$247,298	\$150,841	-39%
No further purchases to be undertaken until Vehicle policy and Fleet/Plant renewal plans are developed.			
Furniture and Equipment	\$64,664	\$37,671	-42%
Budgeted purchases for YRCC and Gym equipment not yet purchased \$14,000. YTD budget for Admin furniture \$6,000 not spent to date			
	\$1,534,556	\$420,174	-73%



**YORK RECREATION AND CONVENTION CENTRE
OPERATING STATEMENT
FOR THE PERIOD ENDED 28 FEBRUARY 2017**

	2015/16 ADOPTED BUDGET	2015/16 YTD ACTUAL 29-Feb-16	2016/17 ADOPTED BUDGET	YTD ACTUAL 28-Feb-17	% OF BUDGET	YTD ACTUAL 31-Jan-17	MOVEMENT JAN - FEB
REVENUES							
FORREST OVAL LIGHTS INCOME	6,000	1,567	2,080	1,193	57%	1,193	0
YRCC INCOME - HIRE	6,000	3,372	6,000	2,629	44%	1,727	902
YRCC INCOME - GYM	22,000	15,706	22,880	15,079	66%	12,878	2,201
YRCC INCOME - CONFERENCES	40,000	24,535	41,600	22,812	55%	20,019	2,792
YRCC INCOME - BAR	200,000	152,040	220,000	123,666	56%	106,635	17,030
YRCC INCOME - CAFE/RESTAURANT	140,000	72,699	130,000	59,591	46%	52,680	6,911
YRCC INCOME - CANTEEN	15,000	21,108	30,000	18,774	63%	18,774	0
YRCC INCOME - GREEN FEES - BOWLS	8,000	4,836	8,000	2,354	29%	2,100	254
YRCC INCOME - GREEN FEES - TENNIS	1,500	1,086	1,500	0	0%	0	0
	432,500	296,948	462,060	246,097	53%	216,006	30,091
COST OF SALES							
YRCC EXPENDITURE - GYM	9,629	7,084	10,017	5,230	52%	4,598	632
YRCC EXPENDITURE - CONFERENCES	55,370	19,837	36,577	16,460	45%	14,793	1,667
YRCC EXPENDITURE - BAR	176,925	125,345	196,703	85,725	44%	75,118	10,607
YRCC EXPENDITURE - CAFE/RESTAURANT	140,893	99,909	138,328	75,330	54%	66,336	8,994
YRCC EXPENDITURE - CANTEEN	18,956	15,587	22,000	13,471	61%	13,471	0
YRCC EXPENDITURE - BOWLS	18,785	5,407	10,408	7,590	73%	7,590	0
YRCC EXPENDITURE - TENNIS	11,145	14,486	10,203	10,118	99%	8,359	1,758
	431,703	287,655	424,236	213,924	50%	190,266	23,658
GROSS PROFIT	797	9,293	37,824	32,173	85%	25,740	6,433
CENTRE COSTS							
FORREST OVAL CONVENTION CENTRE	134,941	86,605	133,541	71,797	54%	64,139	7,658
YRCC MARKETING & PROMOTIONS	3,500	909	3,500	0	0%	0	0
RECREATION - SALARIES	34,785	23,341	48,558	25,951	53%	23,094	2,857
RECREATION - SUPERANNUATION	36,315	18,930	40,727	20,577	51%	18,495	2,083
YRCC OPERATIONAL & MARKETING PLAN	10,000	7,500	5,000	0	0%	0	0
	219,541	137,285	231,326	118,325	51%	105,727	12,598
PROFIT/(LOSS)	(218,744)	(127,992)	(193,502)	(86,152)	45%	(79,988)	(6,164)

Date: 07/03/2017
Time: 9:30:52AM

Shire of York
CREDITOR PAYMENTS LISTING - FEBRUARY 2017

USER: KRISTY
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17615	03/02/2017	21ST CENTURY BUSINESS EQUIPMENT	SUPPLY BAR-CODE LABEL'S FOR PRICING STOCK INCLUDING FREIGHT - YORK VISITORS CENTRE	1		58.30
INV 108502	01/02/2017	21ST CENTURY BUSINESS EQUIPMENT	SUPPLY BAR-CODE LABEL'S FOR PRICING STOCK INCLUDING FREIGHT - YORK VISITORS CENTRE	1	58.30	
EFT17616	03/02/2017	ALAN LAURIE BLYDE	REIMBURSEMENT - ICE PURCHASED FOR AUSTRALIA DAY 2017 AT AVON PARK	1		30.00
INV	30/01/2017	ALAN LAURIE BLYDE	REIMBURSEMENT - ICE PURCHASED FOR AUSTRALIA DAY 2017 AT AVON PARK	1	30.00	
EFT17617	03/02/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - JANUARY 2017	1		1,180.19
INV 37669	31/01/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - JANUARY 2017	1	1,180.19	
EFT17618	03/02/2017	AVON VALLEY TYRE SERVICE	REPAIR 1 X UTE TYRE Y-482, MAKE UP 1 X HYDRAULIC HOSE FOR HIAB TRUCK, MAKE UP 1 X HYDRAULIC HOSE FOR GRAFFITI TRAILER & SUPPLY 1 X RIGHT HAND DOOR GLASS FOR ISUZU D-MAX Y-770	1		450.78
INV 11053	29/12/2016	AVON VALLEY TYRE SERVICE	REPAIR 1 X UTE TYRE Y-482, MAKE UP 1 X HYDRAULIC HOSE FOR HIAB TRUCK, MAKE UP 1 X HYDRAULIC HOSE FOR GRAFFITI TRAILER & SUPPLY 1 X RIGHT HAND DOOR GLASS FOR ISUZU D-MAX Y-770	1	450.78	
EFT17619	03/02/2017	BOUNCY FUN CASTLES	BOUNCY CASTLE FOR AUSTRALIA DAY 2017 COMMUNITY BBQ	1		750.00
INV Y1705	23/01/2017	BOUNCY FUN CASTLES	BOUNCY CASTLE FOR AUSTRALIA DAY 2017 COMMUNITY BBQ	1	750.00	
EFT17620	03/02/2017	BURGESS RAWSON (WA) PTY LTD	WATER USAGE 21/11/17-19/1/17 & WATER RATES 1/1/17-28/2/17	1		16.91
INV 471391	25/01/2017	BURGESS RAWSON (WA) PTY LTD	WATER USAGE 21/11/17-19/1/17 & WATER RATES 1/1/17-28/2/17	1	16.91	
EFT17621	03/02/2017	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		3,903.75
INV	25/01/2017	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	3,903.75	
EFT17622	03/02/2017	CASTLE HOTEL	REFRESHMENTS FOR VOLUNTEER RECOGNITION - RESIDENCY MUSEUM	1		107.05

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 3989	04/12/2016	CASTLE HOTEL	REFRESHMENTS FOR VOLUNTEER RECOGNITION - RESIDENCY MUSEUM	1	107.05	
EFT17623	03/02/2017	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	REPAIRS & SERVICING	1		220.00
INV 14665	01/02/2017	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SERVICE WALL AIR CONDITIONER - UNIT 2, 40 MACARTNEY ST, YORK	1	110.00	
INV 14664	01/02/2017	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	REPAIR WALL MOUNTED A/C (SHORTING OUT POWER SUPPLY) - UNIT 1 (40) MACARTNEY ST, YORK	1	110.00	
EFT17624	03/02/2017	COMMISSIONER OF POLICE	VOLUNTEER NATIONAL POLICE CHECKS - DECEMBER 2016	1		14.90
INV	18/01/2017	COMMISSIONER OF POLICE	VOLUNTEER NATIONAL POLICE CHECKS - DECEMBER 2016	1	14.90	
EFT17625	03/02/2017	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - FEBRUARY 2017	1		66.00
INV	01/02/2017	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - FEBRUARY 2017	1	66.00	
EFT17626	03/02/2017	COURIER AUSTRALIA	FREIGHT - 10/1/17 & 13/1/17	1		49.30
INV 0264	13/01/2017	COURIER AUSTRALIA	FREIGHT - 10/1/17 & 13/1/17	1	49.30	
EFT17627	03/02/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		121.21
INV 16670	25/01/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	121.21	
EFT17628	03/02/2017	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - JANUARY 2017	1		3,422.69
INV CRS	02/02/2017	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCES - JANUARY 2017	1	3,422.69	
EFT17629	03/02/2017	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - JANUARY 2017	1		1,731.53
INV CRS	02/02/2017	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCES - JANUARY 2017	1	1,731.53	
EFT17630	03/02/2017	DIANNE AMY MONAMY	RATES REFUND FOR ASSESSMENT A4870 8 LEE CRES YORK 6302	1		785.50
INV A4870	25/01/2017	DIANNE AMY MONAMY	RATES REFUND FOR ASSESSMENT A4870 8 LEE CRES YORK 6302		785.50	
EFT17631	03/02/2017	DUNDERHEAD PRODUCTIONS	CANWA COMMUNITY ARTS WORKSHOPS INCLUDING TRAVEL 28/9/16 & 15-16/10/16 - PHOTOGRAPHY	1		1,008.84

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INV	28/09/2016	DUNDERHEAD PRODUCTIONS	CANWA COMMUNITY ARTS WORKSHOPS INCLUDING TRAVEL 28/9/16 & 15-16/10/16 - PHOTOGRAPHY	1	1,008.84	
EFT17632	03/02/2017	E & M J ROSHER	SUPPLY SOLENOID - SEWELL BROOM	1		358.25
INV 110068627	10/2016	E & M J ROSHER	SUPPLY SOLENOID - SEWELL BROOM	1	358.25	
EFT17633	03/02/2017	ELDERS REAL ESTATE (WA) PTY LTD	ADVERTISING & MARKETING FOR PROPERTY AUCTION	1		480.00
INV 252	23/01/2017	ELDERS REAL ESTATE (WA) PTY LTD	ADVERTISING & MARKETING FOR PROPERTY AUCTION	1	480.00	
EFT17634	03/02/2017	EMFERT PTY LTD	SUPPLY 2TN OF LAWN FERTILIZER IN 500KG BULKER BAGS	1		1,525.48
INV 6137	24/01/2017	EMFERT PTY LTD	SUPPLY 2TN OF LAWN FERTILIZER IN 500KG BULKER BAGS	1	1,525.48	
EFT17635	03/02/2017	ERIC DAVID ROUS	ELECTRICAL REPAIRS	1		2,038.30
INV 736	19/10/2016	ERIC DAVID ROUS	RELOCATE LIGHT SWITCH TO INSIDE STRONG ROOM & FIT INDICATOR LAMP OUTSIDE, FIT PANIC ALARM INSIDE WITH ALARM/SQUEALER OUTSIDE - SHIRE ADMIN STRONG ROOM	1	1,402.50	
INV 816	24/01/2017	ERIC DAVID ROUS	INVESTIGATE & REPAIR ELECTRICAL FAULT AT THE CAT POUND & AND POWER POINT FAULT IN THE RANGERS OFFICE	1	385.00	
INV 822	25/01/2017	ERIC DAVID ROUS	LIGHT FITTING & WIRING REPAIRS, RETURNED & REPLACED BULK HEAD LIGHT FITTING TO MATCH EXISTING - YORK TOWN HALL	1	250.80	
EFT17636	03/02/2017	FUEL DISTRIBUTORS	UNLEADED X 1182L	1		1,510.55
INV	01/02/2017	FUEL DISTRIBUTORS	UNLEADED X 1182L	1	1,510.55	
EFT17637	03/02/2017	FUNNY FARM FLOWERS	FLOWER ARRANGEMENT FOR AUSTRALIA DAY AMBASSADOR GIFT	1		60.00
INV 29	26/01/2017	FUNNY FARM FLOWERS	FLOWER ARRANGEMENT FOR AUSTRALIA DAY AMBASSADOR GIFT	1	60.00	
EFT17638	03/02/2017	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - JANUARY 2017	1		1,375.92
INV CRS	02/02/2017	HEATHER TRUDY SAINT	COUNCILLOR ALLOWANCES - JANUARY 2017	1	1,375.92	

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EFT17639	03/02/2017	HENDERSON PLUMBING & GAS	REPAIR LEAKING SINK/ FILTRATION SYSTEM IN KITCHEN (LEAKING UNDER SINK) - ADMIN BUILDING	1		198.00
INV 83	23/01/2017	HENDERSON PLUMBING & GAS	REPAIR LEAKING SINK/ FILTRATION SYSTEM IN KITCHEN (LEAKING UNDER SINK) - ADMIN BUILDING	1	198.00	
EFT17640	03/02/2017	HENDRY GROUP PTY LTD	BUILDING SURVEYOR - JANUARY 2017	1		6,776.00
INV	30/01/2017	HENDRY GROUP PTY LTD	BUILDING SURVEYOR - JANUARY 2017	1	6,776.00	
EFT17641	03/02/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		344.68
INV 36998	25/01/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	344.68	
EFT17642	03/02/2017	HITACHI CONSTRUCTION MACHINERY	JOHN DEERE LOADER REPAIRS - Y600	1		1,397.76
INV	31/01/2017	HITACHI CONSTRUCTION MACHINERY	JOHN DEERE LOADER REPAIRS - Y600	1	1,397.76	
EFT17643	03/02/2017	HOWSON TECHNICAL	ASSESSMENT OF TENDER 001-1617 - SYNTHETIC SURFACE TENNIS COURTS	1		6,490.00
INV	16/01/2017	HOWSON TECHNICAL	ASSESSMENT OF TENDER 001-1617 - SYNTHETIC SURFACE TENNIS COURTS	1	6,490.00	
EFT17644	03/02/2017	IAN JAMES EDWARDS	RATES REFUND FOR ASSESSMENT A60511 2 OSNABURG RD YORK 6302	1		756.90
INV A60511	25/01/2017	IAN JAMES EDWARDS	RATES REFUND FOR ASSESSMENT A60511 2 OSNABURG RD YORK 6302	1	756.90	
EFT17645	03/02/2017	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - JANUARY 2017	1		124.12
INV 5781586	31/01/2017	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - JANUARY 2017	1	124.12	
EFT17646	03/02/2017	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - JANUARY 2017	1		1,375.92
INV CRS	02/02/2017	JANE ELISE FERRO	COUNCILLOR ALLOWANCES - JANUARY 2017	1	1,375.92	
EFT17647	03/02/2017	JR & A HERSEY	SUPPLY 200 X GUIDE POSTS, BLOW NOZZLE, HOSE TAIL & FREIGHT	1		1,980.47
INV 38502	15/11/2016	JR & A HERSEY	SUPPLY 200 X GUIDE POSTS, BLOW NOZZLE, HOSE TAIL & FREIGHT	1	1,980.47	

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EFT17648	03/02/2017	LANDGATE	GRV INTERIM VALUATIONS G2016-21 19/11/16-16/12/16 & G2017/1 31/12/16-13/1/17	1		487.59
INV	23/01/2017	LANDGATE	GRV INTERIM VALUATIONS G2016-21 19/11/16-16/12/16 & G2017/1 31/12/16-13/1/17	1	487.59	
EFT17649	03/02/2017	LIVE MUSIC EVENTS	SOUND FOR AUSTRALIA DAY 2017 - AVON PARK	1		880.00
INV 9693	27/01/2017	LIVE MUSIC EVENTS	SOUND FOR AUSTRALIA DAY 2017 - AVON PARK	1	880.00	
EFT17650	03/02/2017	MAL AUTOMOTIVES	VEHICLE SERVICE INCLUDING TIMING BELT, FILTERS, DRIVE BELTS AND CLUTCH PEDAL PAD -Y6947	1		1,205.10
INV 20496	24/01/2017	MAL AUTOMOTIVES	VEHICLE SERVICE INCLUDING TIMING BELT, FILTERS, DRIVE BELTS AND CLUTCH PEDAL PAD -Y6947	1	1,205.10	
EFT17651	03/02/2017	METRO COUNT	KTUBE ROAD TUBE 30 MITRE ROLL X 2 & KFLAP 10 PACK CENTRE LANE FLAPS X 5	1		1,177.00
INV 24719	25/01/2017	METRO COUNT	KTUBE ROAD TUBE 30 MITRE ROLL X 2 & KFLAP 10 PACK CENTRE LANE FLAPS X 5	1	1,177.00	
EFT17652	03/02/2017	NINO GIOVANNI ASTONE	RATES REFUND FOR ASSESSMENT A60492 42 RED SWAMP PLACE YORK 6302	1		613.75
INV A60492	25/01/2017	NINO GIOVANNI ASTONE	RATES REFUND FOR ASSESSMENT A60492 42 RED SWAMP PLACE YORK 6302	1	613.75	
EFT17653	03/02/2017	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - JANUARY 2017	1		1,375.92
INV CRS	02/02/2017	PAMELA HELEN HEATON	COUNCILLOR ALLOWANCES - JANUARY 2017	1	1,375.92	
EFT17654	03/02/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT	1		425.00
INV 2010	30/01/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 24/1/17 (OFFICE SET - MAJOR PC ERROR) & 27/1/17	1	340.00	
INV 22043	31/01/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT & RESOLUTION - JANUARY 2017	1	85.00	
EFT17655	03/02/2017	PETTY CASH	PETTY CASH RECOUP	1		389.85
INV PETTY	30/01/2017	PETTY CASH	PETTY CASH RECOUP - ADMIN	1	346.90	
INV PETTY	24/01/2017	PETTY CASH	PETTY CASH RECOUP - MUSEUM	1	42.95	
EFT17656	03/02/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		148.75

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INV	27/01/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	148.75	
EFT17657	03/02/2017	PRIMARIES YORK	SUPPLY 2 X SOLENOIDS - Y770	1		793.98
INV	24/01/2017	PRIMARIES YORK	SUPPLY 2 X SOLENOIDS - Y770	1	793.98	
EFT17658	03/02/2017	SCREAIGHS	FREIGHT - YRCC ALCOHOL 12/1/17	1		80.74
INV 307877	16/01/2017	SCREAIGHS	FREIGHT - YRCC ALCOHOL 12/1/17	1	80.74	
EFT17659	03/02/2017	SHERIDANS	NAME BADGES FOR STAFF MEMBERS	1		136.73
INV 70625	24/01/2017	SHERIDANS	NAME BADGES FOR STAFF MEMBERS	1	136.73	
EFT17660	03/02/2017	SHIRE OF BEVERLEY	CESM REIMBURSEMENT 1/10/16-31/12/16 - T.GRANVILLE	1		4,685.69
INV 2215	22/01/2017	SHIRE OF BEVERLEY	CESM REIMBURSEMENT 1/10/16-31/12/16 - T.GRANVILLE	1	4,685.69	
EFT17661	03/02/2017	SHIRE OF NORTHAM	GRANT FUNDING - AVON VALLEY READERS & WRITERS FESTIVAL 2016	1		1,761.00
INV 17928	25/01/2017	SHIRE OF NORTHAM	GRANT FUNDING - AVON VALLEY READERS & WRITERS FESTIVAL 2016	1	1,761.00	
EFT17662	03/02/2017	SHIRE OF YORK	YRCC CATERING - AUSTRALIA DAY 26/1/17 MORNING TEA	1		460.00
INV 7454	31/01/2017	SHIRE OF YORK	YRCC CATERING - AUSTRALIA DAY 26/1/17 MORNING TEA	1	460.00	
EFT17663	03/02/2017	SIGMA CHEMICALS	12 X 25KG BAGS OF SODA ASH, 1 X BOX OF DPD TABLETS & 1 X BOX OF PHENOL RED - YORK SWIMMING POOL	1		288.75
INV	30/01/2017	SIGMA CHEMICALS	12 X 25KG BAGS OF SODA ASH, 1 X BOX OF DPD TABLETS & 1 X BOX OF PHENOL RED - YORK SWIMMING POOL	1	288.75	
EFT17664	03/02/2017	T-QUIP	GFP01.33.01.0230 BLADE LEFT HAND BOTTOM X 4, GFP01.33.01.0240 BLADE RIGHT HAND BOTTOM X 4, GFP01.33.01.0251 BLADE STRAIGHT TOP X 8 GFP01.90.00.0150 BLADE BOLT KIT X 2	1		529.60

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INV	14/12/2016	T-QUIP	GFP01.33.01.0230 BLADE LEFT HAND BOTTOM X 4, GFP01.33.01.0240 BLADE RIGHT HAND BOTTOM X 4, GFP01.33.01.0251 BLADE STRAIGHT TOP X 8 GFP01.90.00.0150 BLADE BOLT KIT X 2	1	529.60	
EFT17665	03/02/2017	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - JANUARY 2017	1		1,375.92
INV CRS	02/02/2017	TREVOR WILLIAM JOHN RANDELL	COUNCILLOR ALLOWANCES - JANUARY 2017	1	1,375.92	
EFT17666	03/02/2017	TRISSET BOSS BUSINESS FORMS	2016/17 - ADDITIONAL INSTALMENT REMINDERS - PRE-PRINTED STATIONERY (500 FORMS)	1		605.00
INV 10956	18/01/2017	TRISSET BOSS BUSINESS FORMS	2016/17 - ADDITIONAL INSTALMENT REMINDERS - PRE-PRINTED STATIONERY (500 FORMS)	1	605.00	
EFT17667	03/02/2017	WALK TO YORK INC	COMMUNITY FUNDING SPONSORSHIP 16/17 AS PER COUNCIL RES-081116	1		5,000.00
INV 00001	31/01/2017	WALK TO YORK INC	COMMUNITY FUNDING SPONSORSHIP 16/17 AS PER COUNCIL RES-081116	1	5,000.00	
EFT17668	03/02/2017	WEST COAST SYNTHETIC SURFACES	REMOVAL OF EXISTING TURF - YRCC TENNIS COURTS	1		12,870.00
INV 0064	23/01/2017	WEST COAST SYNTHETIC SURFACES	REMOVAL OF EXISTING TURF - YRCC TENNIS COURTS	1	12,870.00	
EFT17669	03/02/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		19,681.66
INV 63	02/02/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - 63 FORREST OVAL REDEVELOPMENT	1	7,688.57	
INV 64	02/02/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - 64 BOWLS, TENNIS & NETBALL LIGHTS	1	11,993.09	
EFT17670	03/02/2017	WH & B MARWICK	SUPPLY 10 X BOOKS (MARY MARWICK OF YORK) - YORK VISITORS CENTRE	1		100.00
INV 2122	02/02/2017	WH & B MARWICK	SUPPLY 10 X BOOKS (MARY MARWICK OF YORK) - YORK VISITORS CENTRE	1	100.00	
EFT17671	03/02/2017	WHEATBELT MOBILE TYRES	SUPPLY & FIT TYRE TUBE - HAKOBOSS SWEEPER MACHINE	1		125.00
INV 1127	17/01/2017	WHEATBELT MOBILE TYRES	SUPPLY & FIT TYRE TUBE - HAKOBOSS SWEEPER MACHINE	1	125.00	
EFT17672	03/02/2017	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1		32.00

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INV 7160	04/01/2017	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	32.00	
EFT17673	03/02/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		273.63
INV 738812	25/01/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	122.50	
INV 73881	18/01/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	151.13	
EFT17674	22/02/2017	AUSTRALIAN TAXATION OFFICE	BAS - JANUARY 2017	1		59,839.00
INV	21/02/2017	AUSTRALIAN TAXATION OFFICE	BAS - JANUARY 2017	1	59,839.00	
EFT17675	24/02/2017	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1		489.45
INV 29044	02/02/2017	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	489.45	
EFT17676	24/02/2017	AUSTRALASIAN PERFORMING RIGHT ASSOC LTD. (APRA)	PUBLIC PERFORMANCE LICENCE 1/3/17-28/2/18 YRCC	1		342.69
INV	01/02/2017	AUSTRALASIAN PERFORMING RIGHT ASSOC LTD. (APRA)	PUBLIC PERFORMANCE LICENCE 1/3/17-28/2/18 YRCC	1	342.69	
EFT17677	24/02/2017	AUSTRALIA POST	POSTAGE - JANUARY 2017	1		929.90
INV	03/02/2017	AUSTRALIA POST	POSTAGE - JANUARY 2017	1	929.90	
EFT17678	24/02/2017	AUSTRALIAN SERVICES UNION	UNION FEES	1		553.35
INV	03/01/2017	AUSTRALIAN SERVICES UNION	UNION FEES	1	184.45	
INV	17/01/2017	AUSTRALIAN SERVICES UNION	UNION FEES	1	184.45	
INV	31/01/2017	AUSTRALIAN SERVICES UNION	UNION FEES	1	184.45	
EFT17679	24/02/2017	AVON EXPRESS	FREIGHT - 12/1/17 & 31/1/17	1		308.00
INV 6069	31/01/2017	AVON EXPRESS	FREIGHT - 12/1/17 & 31/1/17	1	308.00	
EFT17680	24/02/2017	AVON MIDLAND COUNTRY ZONE WA LGA	MEMBER SUBSCRIPTION - AVON MIDLAND COUNTRY ZONE 1 OF WA LOCAL GOVERNMENT ASSOCIATION	1		2,420.00
INV 289	25/11/2016	AVON MIDLAND COUNTRY ZONE WA LGA	MEMBER SUBSCRIPTION - AVON MIDLAND COUNTRY ZONE 1 OF WA LOCAL GOVERNMENT ASSOCIATION	1	2,420.00	

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EFT17681	24/02/2017	AVON WASTE	RUBBISH & RECYCLING COLLECTION	1		31,774.75
INV 23338	20/01/2017	AVON WASTE	DELIVERY, SERVICING & REMOVAL OF FRONTLIFT BINS (07/11/16 - 21/11/16) - GREENHILLS & KAURING TOWNSITES	1	1,129.50	
INV 2339	20/01/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 20/1/17	1	20,670.27	
INV 23322	06/01/2017	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 6/1/17	1	9,974.98	
EFT17682	24/02/2017	BUSH CONTRACTING PTY LTD	HIRE MINI EXCAVATOR, TRAILER & TRUCK - CAMERON RD, 1 DRY HIRE BOBCAT (STREET CLEAN UP) & DRY HIRE BOBCAT - 51 ROE ST	1		1,452.00
INV 4395	01/02/2017	BUSH CONTRACTING PTY LTD	HIRE MINI EXCAVATOR, TRAILER & TRUCK - CAMERON RD, 1 DRY HIRE BOBCAT (STREET CLEAN UP) & DRY HIRE BOBCAT - 51 ROE ST	1	1,452.00	
EFT17683	24/02/2017	CELLARBRACTIONS DUKE OF YORK	SAFETY BONUS VOUCHERS X 5 - OUTSIDE STAFF	1		500.00
INV 13	31/01/2017	CELLARBRACTIONS DUKE OF YORK	SAFETY BONUS VOUCHERS X 5 - OUTSIDE STAFF	1	500.00	
EFT17684	24/02/2017	COMMISSIONER OF POLICE	VOLUNTEER NATIONAL POLICE CHECKS	1		59.60
INV	10/02/2017	COMMISSIONER OF POLICE	VOLUNTEER NATIONAL POLICE CHECKS - JAN 2017	1	14.90	
INV	25/01/2017	COMMISSIONER OF POLICE	VOLUNTEER NATIONAL POLICE CHECKS - NOV 2016	1	44.70	
EFT17685	24/02/2017	COURIER AUSTRALIA	FREIGHT	1		1,126.10
INV 0266	27/01/2017	COURIER AUSTRALIA	FREIGHT - 25/1/17	1	1,115.80	
INV 0265	20/01/2017	COURIER AUSTRALIA	FREIGHT - 18/1/17	1	10.30	
EFT17686	24/02/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		197.43
INV 16593	18/01/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	115.20	
INV 373851	08/02/2017	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	82.23	
EFT17687	24/02/2017	CUTTING EDGES PTY LTD	GRADER BLADES & PARTS - Y130 & Y205	1		6,348.65
INV 3180726	25/01/2017	CUTTING EDGES PTY LTD	GRADER BLADES & PARTS - Y130 & Y205	1	6,348.65	

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EFT17688	24/02/2017	DARRYS PLUMBING AND GAS	PLUMBING WORKS	1		3,047.39
INV 4541	13/02/2017	DARRYS PLUMBING AND GAS	PUMP OUT SEPTIC WASTE AT DEPOT INCLUDING DISPOSAL & DEC FEES - DEPOT	1	1,650.00	
INV 4489	06/02/2017	DARRYS PLUMBING AND GAS	INSTALLATION/ RELOCATION OF SAFETY EYE WASH SHOWER AS REQUESTED - DEPOT	1	251.65	
INV 4504	07/02/2017	DARRYS PLUMBING AND GAS	REQUEST TO ISOLATE FAULTY DRINK FOUNTAIN TO MAKE HOSE TAP OPERATIONAL FOR WATERING OF LAWN & SUPPLY & INSTALL NEW BUBLER TAP TO DRINK FOUNTAIN - YRCC	1	304.59	
INV 4495	06/02/2017	DARRYS PLUMBING AND GAS	CLEARED TREE ROOTS FROM DRAINAGE FOR MALE & FEMALE HAND BASINS, SUPPLY & REPLACE TOILET CISTERN OUTLET WASHER TO REPAIR LEAKING CISTERN IN FEMALE TOILETS - AVON PARK	1	129.75	
INV 4496	06/02/2017	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL E-DUCT VENT PIPE (2M) & SUPPLY & REPLACE TAP HEAD MALE NETBALL TOILETS - YRCC	1	326.40	
INV 4491	06/02/2017	DARRYS PLUMBING AND GAS	YRC GREASE ARRESTOR CLEANING - JANUARY 2017	1	385.00	
EFT17689	24/02/2017	DEPARTMENT OF ENVIRONMENT REGULATION	WASTE TREATMENT FACILITY LICENCE 17/18	1		1,409.42
INV	16/02/2017	DEPARTMENT OF ENVIRONMENT REGULATION	WASTE TREATMENT FACILITY LICENCE 17/18	1	1,409.42	
EFT17690	24/02/2017	DUSTRY PTY LTD	BACKHOE HIRE 31/1/17 - CEMETERY	1		286.00
INV 1064	07/02/2017	DUSTRY PTY LTD	BACKHOE HIRE 31/1/17 - CEMETERY	1	286.00	
EFT17691	24/02/2017	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/1/17-31/1/17 - ADMIN	1		808.48
INV	31/01/2017	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/1/17-31/1/17 - ADMIN	1	808.48	
EFT17692	24/02/2017	GIFTWARE AGENCIES	MISCELLANEOUS MUSEUM SHOP STOCK ITEMS	1		161.81
INV 383	03/02/2017	GIFTWARE AGENCIES	MISCELLANEOUS MUSEUM SHOP STOCK ITEMS	1	161.81	
EFT17693	24/02/2017	GRAPHIC SOURCE	GRAPHIC DESIGN & ARTWORK FOR ANNUAL REPORT X 25HRS	1		3,575.00
INV 28320	21/02/2017	GRAPHIC SOURCE	GRAPHIC DESIGN & ARTWORK FOR ANNUAL REPORT X 25HRS	1	3,575.00	

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EFT17694	24/02/2017	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - JANUARY 2017	1	1,375.00	1,375.00
INV	01/02/2017	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - JANUARY 2017	1	1,375.00	
EFT17695	24/02/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		475.33
INV 36759	18/01/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	214.90	
INV 37192	01/02/2017	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	260.43	
EFT17696	24/02/2017	HOWSON TECHNICAL	SITE VISIT, AMEND PROGRAM, ARRANGE RFQS & SURVEY WORKS, COMMENCE DESIGN FIELD INVESTIGATIONS (PERIOD 16TH JAN 17 - 31ST JAN 17) - CAPITAL WORKS PROGRAM	1		2,246.75
INV	31/01/2017	HOWSON TECHNICAL	SITE VISIT, AMEND PROGRAM, ARRANGE RFQS & SURVEY WORKS, COMMENCE DESIGN FIELD INVESTIGATIONS (PERIOD 16TH JAN 17 - 31ST JAN 17) - CAPITAL WORKS PROGRAM	1	2,246.75	
EFT17697	24/02/2017	IT VISION	MONTHLY PAYROLL SERVICE - JANUARY 2017	1		1,885.40
INV 27575	31/01/2017	IT VISION	MONTHLY PAYROLL SERVICE - JANUARY 2017	1	1,885.40	
EFT17698	24/02/2017	JOHN RUSSELL	VISITOR CENTRE STOCK - I LOVE YORK TEE-SHIRTS X 17	1		85.00
INV 72	04/02/2017	JOHN RUSSELL	VISITOR CENTRE STOCK - I LOVE YORK TEE-SHIRTS X 17	1	85.00	
EFT17699	24/02/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		200.59
INV 23144	01/02/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	138.27	
INV 23073	24/01/2017	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	62.32	
EFT17700	24/02/2017	LANDMARK	SILVAN WASHDOWN GUN & SWIVEL	1		332.92
INV	06/01/2017	LANDMARK	1 X SILVAN WASHDOWN GUN	1	234.30	
INV	13/01/2017	LANDMARK	SWIVEL FOR SWING BRIDGE	1	98.62	

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EFT17701	24/02/2017	LAWN DOCTOR	TRAINING FOR PARKS & GARDENS (RETICULATION, WATERING, PARKS & OVAL MAINTENANCE) INCLUDING TRAVEL	1		649.00
INV 717590	23/12/2016	LAWN DOCTOR	TRAINING FOR PARKS & GARDENS (RETICULATION, WATERING, PARKS & OVAL MAINTENANCE) INCLUDING TRAVEL	1	649.00	
EFT17702	24/02/2017	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		2,487.53
INV 277217	07/02/2017	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	2,487.53	
EFT17703	24/02/2017	MAKIN & SONS	EMPTY SEPTIC TANKS - DOG POUND	1		800.00
INV 1232	24/01/2017	MAKIN & SONS	EMPTY SEPTIC TANKS - DOG POUND	1	800.00	
EFT17704	24/02/2017	MAL AUTOMOTIVES	SERVICE 30,000KMS - Y000 HOLDEN COLORADO	1		415.03
INV 20555	07/02/2017	MAL AUTOMOTIVES	SERVICE 30,000KMS - Y000 HOLDEN COLORADO	1	415.03	
EFT17705	24/02/2017	MARKETFORCE PTY LTD	ADVERTISING	1		999.56
INV 12186	31/01/2017	MARKETFORCE PTY LTD	LOT 7 (95) AVON TCE, YORK IN AVON VALLEY GAZETTE 6/1/16 - PLANNING ADVERTISING	1	310.44	
INV 12185	31/01/2017	MARKETFORCE PTY LTD	ADVERTISING - AVON VALLEY ADVOCATE 18/01/17 & AVON VALLEY GAZETTE 20/01/17 - INDUSTRIAL LAND SURVEY ADVERTISING	1	313.63	
INV 12187	31/01/2017	MARKETFORCE PTY LTD	ADVERTISE TOWN PLANNING SCHEME NO 2 AMENDMENT (LAURELVILLE) IN AVON VALLEY GAZETTE 13/01/2017 - PLANNING	1	375.49	
EFT17706	24/02/2017	MCLEODS BARRISTERS AND SOLICITORS	PROCEDURE CLAIM LOT 51 PANMURE RD - MATTER 32610	1		388.00
INV 96026	30/01/2017	MCLEODS BARRISTERS AND SOLICITORS	PROCEDURE CLAIM LOT 51 PANMURE RD - MATTER 32610	1	388.00	
EFT17707	24/02/2017	MRS MACS	YRCC - FOOD PURCHASES	1		116.75
INV 3808890	02/02/2017	MRS MACS	YRCC - FOOD PURCHASES	1	116.75	
EFT17708	24/02/2017	MUSEUMS AUSTRALIA (WA) INC	ATTENDANCE LOCAL GOVERNMENT DAY MUSEUMS AUSTRALIA WA STATE CONFERENCE	1		200.00

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INV	07/10/2016	MUSEUMS AUSTRALIA (WA) INC	ATTENDANCE LOCAL GOVERNMENT DAY MUSEUMS AUSTRALIA WA STATE CONFERENCE	1	200.00	
EFT17709	24/02/2017	OFFICEWORKS	OFFICE SUPPLIES	1		188.76
INV	21/02/2017	OFFICEWORKS	SUPPLY CAT 6 NETWORK CABLES X 6 VARIOUS LENGTHS - ADMIN	1	143.23	
INV	21/02/2017	OFFICEWORKS	SUPPLY QPIX USB CARD READER X 2 - ADMIN & MUSEUM	1	45.53	
EFT17710	24/02/2017	ONE DEGREE ADVISORY	HR PROJECT & WORKFORCE PLAN RFQ AS.QTN.6	1		9,896.92
INV	01/02/2017	ONE DEGREE ADVISORY	DISBURSEMENTS DEC 2016 & JAN 2017 - HR PROJECT	1	2,381.72	
INV	19/02/2017	ONE DEGREE ADVISORY	SECOND MONTHLY PAYMENT - HR PROJECT & WORKFORCE PLAN RFQ AS.QTN.6	1	7,515.20	
EFT17711	24/02/2017	PARKER PRINT	SUPPLY 20 X BOOKS - THE ROAD TO YORK (YORK HISTORY BOOK) FOR RESALE - YORK VISITOR CENTRE	1		50.00
INV 4235201	31/01/2017	PARKER PRINT	SUPPLY 20 X BOOKS - THE ROAD TO YORK (YORK HISTORY BOOK) FOR RESALE - YORK VISITOR CENTRE	1	50.00	
EFT17712	24/02/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 2/2/17 & 8/2/17	1		212.50
INV 22065	09/02/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT 2/2/17 & 8/2/17	1	212.50	
EFT17713	24/02/2017	PERTH ENERGY	ELECTRICITY 5/1/17-4/2/17 - YRCC, ADMIN, YVC & TOWN HALL	1		3,937.45
INV 2116544	07/02/2017	PERTH ENERGY	ELECTRICITY 5/1/17-4/2/17 - YRCC, ADMIN, YVC & TOWN HALL	1	3,937.45	
EFT17714	24/02/2017	PERTH HILLS & WHEATBELT BAND	BAND APPEARANCE FEE FOR AUSTRALIA DAY 2017	1		500.00
INV 170302	03/02/2017	PERTH HILLS & WHEATBELT BAND	BAND APPEARANCE FEE FOR AUSTRALIA DAY 2017	1	500.00	
EFT17715	24/02/2017	PERTS PANTRY	YORK VISITOR CENTRE STOCK FOR RESALE - JAM/CHUTNEY GIFT PACKS, JAMS & CHUTNEYS	1		116.00
INV 2	05/02/2017	PERTS PANTRY	YORK VISITOR CENTRE STOCK FOR RESALE - JAM/CHUTNEY GIFT PACKS, JAMS & CHUTNEYS	1	116.00	
EFT17716	24/02/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		408.55

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INV	20/01/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	199.25	
INV	03/02/2017	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	209.30	
EFT17717	24/02/2017	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2017 - UPDATE 1	1		77.00
INV	29/01/2017	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2017 - UPDATE 1	1	77.00	
EFT17718	24/02/2017	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - JANUARY 2017	1		1,521.56
INV	31/01/2017	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - JANUARY 2017	1	1,521.56	
EFT17719	24/02/2017	ROBERT GEORGE DODDS	REFUND REPLACEMENT GYM TOGGLE ORIGINAL FOUND & RETURNED	1		50.00
INV	10/02/2017	ROBERT GEORGE DODDS	REFUND REPLACEMENT GYM TOGGLE ORIGINAL FOUND & RETURNED	1	50.00	
EFT17720	24/02/2017	RURAL WATER COUNCIL OF WA INC	RURAL WATER COUNCIL MEMBERSHIP SUBSCRIPTION 16/17	1		160.00
INV 117	30/09/2016	RURAL WATER COUNCIL OF WA INC	RURAL WATER COUNCIL MEMBERSHIP SUBSCRIPTION 16/17	1	160.00	
EFT17721	24/02/2017	SCREAIGHS	FREIGHT - YRCC ALCOHOL 25/1/17	1		121.22
INV 307899	30/01/2017	SCREAIGHS	FREIGHT - YRCC ALCOHOL 25/1/17	1	121.22	
EFT17722	24/02/2017	SHERIDANS	METAL PLATE FOR THE BEST DECORATED BUSINESS AWARD PERPETUAL TROPHY	1		76.54
INV 70825	15/02/2017	SHERIDANS	METAL PLATE FOR THE BEST DECORATED BUSINESS AWARD PERPETUAL TROPHY	1	76.54	
EFT17723	24/02/2017	SHIRE OF YORK	SPONSORSHIP 16/17 - YORK SOCIETY ART & CRAFT AWARDS OCT 2016	1		4,351.11
INV 7457	10/02/2017	SHIRE OF YORK	SPONSORSHIP 16/17 - YORK SOCIETY ART & CRAFT AWARDS OCT 2016	1	4,351.11	
EFT17724	24/02/2017	SMITHS SHELL SERVICE	CHANSAW FILE WITH HANDLE	1		22.60
INV	31/01/2017	SMITHS SHELL SERVICE	CHANSAW FILE WITH HANDLE	1	22.60	
EFT17725	24/02/2017	STAPLES	STATIONERY & FILING CABINET	1		945.93

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INV	05/09/2016	STAPLES	FILING CABINET - RANGER OFFICE	1	184.60	
INV	15/02/2017	STAPLES	STATIONERY - ADMIN, YVC & MUSEUM	1	761.33	
EFT17726	24/02/2017	SURVCON SURVEYING SERVICES	SURVEY OF YORK CEMETERY (3 DAYS ONSITE & TRAVEL)	1		4,950.00
INV 0367	04/02/2017	SURVCON SURVEYING SERVICES	SURVEY OF YORK CEMETERY (3 DAYS ONSITE & TRAVEL)	1	4,950.00	
EFT17727	24/02/2017	T-QUIP	SERVICE, REPAIRS	1		2,133.95
INV 66464	08/02/2017	T-QUIP	SERVICE & REPAIRS - HAKO ARMADILLO SWEEPER	1	516.50	
INV 66367	03/02/2017	T-QUIP	SERVICE, REPAIRS & SHARPEN REELS - JOHN DEER MOWER	1	1,617.45	
EFT17728	24/02/2017	THE YORK SOCIETY (INC)	SUPPLY BOOKS - FIRST INLAND TOWN X 50	1		165.00
INV 0105	16/02/2017	THE YORK SOCIETY (INC)	SUPPLY BOOKS - FIRST INLAND TOWN X 50	1	165.00	
EFT17729	24/02/2017	TOODYAY FESTIVALS INC	COMMUNITY FUNDING 16/17 - TOODYAY FESTIVALS INC (A NIGHT AT THE PALACE OF THE STARS)	1		5,500.00
INV 38	16/02/2017	TOODYAY FESTIVALS INC	COMMUNITY FUNDING 16/17 - TOODYAY FESTIVALS INC (A NIGHT AT THE PALACE OF THE STARS)	1	5,500.00	
EFT17730	24/02/2017	TWE PR AND MARKETING	DEVELOPMENT OF BUSINESS PLAN - YVC ACCREDITATION & DEVELOPMENT OF UP TO 10 NEW POLICIES & PROCEDURES FOR THE YVC BUSINESS PLAN	1		3,775.00
INV 108	15/02/2017	TWE PR AND MARKETING	DEVELOPMENT OF BUSINESS PLAN - YVC ACCREDITATION & DEVELOPMENT OF UP TO 10 NEW POLICIES & PROCEDURES FOR THE YVC BUSINESS PLAN	1	3,775.00	
EFT17731	24/02/2017	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 28/12/16-25/1/17	1		2,667.50
INV 843	07/02/2017	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 28/12/16-25/1/17	1	2,667.50	
EFT17732	24/02/2017	WHEATBELT BUSINESS NETWORK	SHIRE OF YORK ANNUAL MEMBERSHIP TO WHEATBELT BUSINESS NETWORK	1		302.50
INV 2952	07/02/2017	WHEATBELT BUSINESS NETWORK	SHIRE OF YORK ANNUAL MEMBERSHIP TO WHEATBELT BUSINESS NETWORK	1	302.50	

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EFT17733	24/02/2017	WREN OIL	OIL WASTE DISPOSAL & ADMIN/ COMPLIANCE FEES	1		33.00
INV 32183	13/02/2017	WREN OIL	OIL WASTE DISPOSAL X 3600L & ADMIN/ COMPLIANCE FEES - TRANSFER STATION	1	16.50	
INV 31820	27/01/2017	WREN OIL	OIL WASTE DISPOSAL X 1300L & ADMIN/ COMPLIANCE FEES - TRANSFER STATION	1	16.50	
EFT17734	24/02/2017	YANKUANG RESOURCES PTY LTD	RATES REFUNDS	1		1,942.25
INV A60770	15/02/2017	YANKUANG RESOURCES PTY LTD	RATES REFUND FOR ASSESSMENT A60770 LOT E70/03488 MINING ST YORK WA 6302		944.77	
INV A60691	15/02/2017	YANKUANG RESOURCES PTY LTD	RATES REFUND FOR ASSESSMENT LOT E70/03651 MINING ST YORK WA 6302		997.48	
EFT17735	24/02/2017	YORK & DISTRICTS COMMUNITY MATTERS	VOICE OF YORK - FEBRUARY 2017	1		1,304.00
INV 9736	30/01/2017	YORK & DISTRICTS COMMUNITY MATTERS	VOICE OF YORK - FEBRUARY 2017	1	1,304.00	
EFT17736	24/02/2017	YORK BOWLING CLUB	SPONSORSHIP 16/17 - OPEN DAY 8/4/17 & 9/4/17	1		1,400.00
INV 727502	07/02/2017	YORK BOWLING CLUB	SPONSORSHIP 16/17 - OPEN DAY 8/4/17 & 9/4/17	1	1,400.00	
EFT17737	24/02/2017	YORK BRANCH RSL	COMMUNITY FUNDING 16/17 - INSTALL KERBING TO THE YORK RSL MEMORIAL GARDENS	1		5,000.00
INV 001/17	10/02/2017	YORK BRANCH RSL	COMMUNITY FUNDING 16/17 - INSTALL KERBING TO THE YORK RSL MEMORIAL GARDENS	1	5,000.00	
EFT17738	24/02/2017	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - JANUARY 2017	1		1,335.42
INV JAN	31/01/2017	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - JANUARY 2017	1	1,335.42	
EFT17739	24/02/2017	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - JANUARY 2017	1		989.22
INV YSHIRE31/01/2017	31/01/2017	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - JANUARY 2017	1	989.22	
EFT17740	24/02/2017	YORK IGA	SUPPLIES - JANUARY 2017	1		1,071.07
INV	31/01/2017	YORK IGA	SUPPLIES - JANUARY 2017 - YRCC	1	333.79	
INV	31/01/2017	YORK IGA	SUPPLIES - JANUARY 2017	1	710.00	
INV	31/01/2017	YORK IGA	SUPPLIES - JANUARY 2017 - MUSEUM	1	27.28	

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EFT17741	24/02/2017	YORK LANDSCAPE SUPPLIES	2 X 25MM VALVE SOCKETS, 1 X 25MM SOLENOID VALVE BASE, 1 PIT COCKBURN POSTCRETE (INC TRANSPORT), 1 X PALLET - RETURNABLE, 1 PIT COCKBURN POSTCRETE (INC TRANSPORT), 1 X PALLET - RETURNABLE	1		558.15
INV 4224	06/02/2017	YORK LANDSCAPE SUPPLIES	2 X 25MM VALVE SOCKETS, 1 X 25MM SOLENOID VALVE BASE, 1 PIT COCKBURN POSTCRETE (INC TRANSPORT), 1 X PALLET - RETURNABLE, 1 PIT COCKBURN POSTCRETE (INC TRANSPORT), 1 X PALLET - RETURNABLE	1	558.15	
EFT17742	24/02/2017	YORK NEWSAGENCY	STATIONERY & AUSTRALIA DAY 2017 SUPPLIES	1		129.79
INV 27145	30/01/2017	YORK NEWSAGENCY	STATIONERY & AUSTRALIA DAY 2017 SUPPLIES	1	129.79	
EFT17743	24/02/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES & SAFETY BONUS VOUCHER	1		398.13
INV 0015	09/02/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	96.15	
INV 0005	01/02/2017	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	201.98	
INV 738813	27/01/2017	YORK QUALITY BUTCHERS	SAFETY BONUS VOUCHER X 1	1	100.00	
EFT17744	24/02/2017	YORK SWIMMING CLUB (INC)	COMMUNITY FUNDING 16/17 (COACHING EVENT)	1		400.00
INV 067	21/02/2017	YORK SWIMMING CLUB (INC)	COMMUNITY FUNDING 16/17 (COACHING EVENT)	1	400.00	
EFT17745	24/02/2017	BUILDING COMMISSION	BSL REIMBURSEMENT FOR JANUARY 2017	2		472.41
INV T6	06/02/2017	BUILDING COMMISSION	BSL REIMBURSEMENT FOR JANUARY 2017	2	472.41	
EFT17746	24/02/2017	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR JANUARY 2017	2		439.66
INV T9	06/02/2017	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR JANUARY 2017	2	439.66	
EFT17747	24/02/2017	JOHN CLARKE	CAT TRAP BOND #213693	2		85.00
INV T1	09/02/2017	JOHN CLARKE	CAT TRAP BOND #213693	2	85.00	
EFT17748	24/02/2017	RED INK HOMES PTY LTD	REFUND KERB BOND AT 130 NEWCASTLE ST, YORK. RECEIPT NUMBER 203482, PAID 10.12.2015	2		500.00

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INV T4	30/01/2017	RED INK HOMES PTY LTD	REFUND KERB BOND AT 130 NEWCASTLE ST, YORK. RECEIPT NUMBER 203482, PAID 10.12.2015	2	500.00	
EFT17749	24/02/2017	ROBYN MILNER	REFUND CAT TRAP BOND #210525	2		85.00
INV T1	09/02/2017	ROBYN MILNER	REFUND CAT TRAP BOND #210525	2	85.00	
EFT17750	24/02/2017	RONALD WILLIAM STARK	REFUND CAT TRAP BOND # 213793	2		89.00
INV T1	23/02/2017	RONALD WILLIAM STARK	REFUND CAT TRAP BOND # 213793	2	89.00	
EFT17751	24/02/2017	SE & WT COLLINS	REFUND BUS BOND # 195560	2		50.00
INV T33	23/02/2017	SE & WT COLLINS	REFUND BUS BOND # 195560	2	50.00	
EFT17752	24/02/2017	SHIRE OF YORK	BSL & CTF COLLECTION - AGENCY FEE FOR JANUARY 2017	2		41.50
INV T6	06/02/2017	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR JANUARY 2017	2	25.00	
INV T9	06/02/2017	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR JANUARY 2017	2	16.50	
EFT17753	24/02/2017	YORK DISTRICT HIGH SCHOOL P&C ASSOC INC	REFUND HALL BOND #211582	2		300.00
INV T83	23/02/2017	YORK DISTRICT HIGH SCHOOL P&C ASSOC INC	REFUND HALL BOND #211582	2	300.00	
31577	03/02/2017	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - JANUARY 2017	1		1,437.72
INV CRS	02/02/2017	PATRICIA WALTERS	COUNCILLOR ALLOWANCES - JANUARY 2017	1	1,437.72	
31578	03/02/2017	SYNERGY	ELECTRICITY 25/11/16-24/12/16 - STREETLIGHTS	1		6,040.65
INV	24/01/2017	SYNERGY	ELECTRICITY 25/11/16-24/12/16 - STREETLIGHTS	1	6,040.65	
31579	03/02/2017	WATER CORPORATION OF WA	WATER CHARGES	1		1,346.35
INV	24/01/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 24/11/16-23/1/17 - GWAMBYGINE TOILETS	1	72.19	
INV	23/01/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 23/11/16-20/1/17 - GWAMBYGINE STANDPIPE	1	227.68	
INV	23/01/2017	WATER CORPORATION OF WA	WATER CHARGES 22/11/16-20/1/17 - TRANSFER STATION	1	60.95	

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INV	27/01/2017	WATER CORPORATION OF WA	WATER CHARGES 26/11/16-25/1/17 - CANDICE BATEMAN PARK	1	848.26	
INV	27/01/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 26/11/16-25/1/17 - LINCOLN ST STANDPIPE	1	69.76	
INV	20/01/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 19/11/16-19/1/17 - HAMMERSLEY SIDING RD	1	67.51	
31580	03/02/2017	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	1		122.00
INV	19/01/2017	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	1	122.00	
31581	24/02/2017	SYNERGY	ELECTRICITY	1		16,706.00
INV	31/01/2017	SYNERGY	ELECTRICITY 1/1/17-31/1/17 - POWERWATCH LIGHTING	1	874.30	
INV	13/02/2017	SYNERGY	ELECTRICITY 7/12/16-8/2/17 - 27 SOUTH ST	1	35.90	
INV	07/02/2017	SYNERGY	ELECTRICITY 2/12/16-3/2/17 - DEPOT	1	797.90	
INV	08/02/2017	SYNERGY	ELECTRICITY 2/12/16-6/2/17 - CENT UNITS	1	70.40	
INV	08/02/2017	SYNERGY	ELECTRICITY 2/12/16-6/2/17 - ULSTER RD TOWN DAM	1	41.50	
INV	08/02/2017	SYNERGY	ELECTRICITY 2/12/16-6/2/1017 - WAR MEMORIAL GARDENS	1	30.90	
INV	08/02/2017	SYNERGY	ELECTRICITY 2/12/16-6/2/17 - HOWICK ST TOILETS	1	106.05	
INV	08/02/2017	SYNERGY	ELECTRICITY 2/12/16-6/2/17 - SWIMMING POOL	1	6,112.30	
INV	13/02/2017	SYNERGY	ELECTRICITY 7/12/16-9/2/17 - CANDICE BATEMAN PARK	1	350.65	
INV	13/02/2017	SYNERGY	ELECTRICITY 9/12/16-10/2/17 - OLD INFANT HEALTH	1	29.50	
INV	13/02/2017	SYNERGY	ELECTRICITY 6/12/16-9/2/17 - AVON PARK	1	481.75	
INV	13/02/2017	SYNERGY	ELECTRICITY 6/12/16-9/2/17 - SECURITY LIGHTING	1	177.90	
INV	14/02/2017	SYNERGY	ELECTRICITY 7/12/16-9/2/17 - RESIDENCY MUSEUM	1	252.15	
INV	14/02/2017	SYNERGY	ELECTRICITY 7/12/16-10/2/17 - CEMETERY	1	30.45	
INV	27/01/2017	SYNERGY	ELECTRICITY 1/12/16-31/12/16 - POWERWATCH LIGHTING	1	879.05	
INV	07/02/2017	SYNERGY	ELECTRICITY 25/12/16-24/1/17 - STREETLIGHTS	1	6,241.95	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	09/02/2017	SYNERGY	ELECTRICITY 2/12/16-7/2/17 - MT BAKEWELL REPEATER STATION	1	48.35	
INV	08/02/2017	SYNERGY	ELECTRICITY 2/12/16-6/2/17 - YOUTH CENTRE	1	72.75	
INV	08/02/2017	SYNERGY	ELECTRICITY 2/12/16-6/2/17 - FORREST OVAL BORE PUMP	1	30.90	
INV	13/02/2017	SYNERGY	ELECTRICITY 6/12/16-9/2/17 - AVON PARK RETIC PUMP	1	41.35	
31582	24/02/2017	TELSTRA	SHIRE PHONES	1		5,943.16
INV	30/01/2017	TELSTRA	SHIRE PHONE/ INTERNET 23/1/17-22/2/17 - YVC & TOWN HALL	1	162.78	
INV	08/02/2017	TELSTRA	SHIRE/PHONE INTERNET 1/2/17-28/2/17 - RESIDENCY MUSEUM	1	81.87	
INV	11/02/2017	TELSTRA	SHIRE MOBILE PHONE 11/1/17-10/3/17 - DEPOT	1	24.41	
INV	01/02/2017	TELSTRA	SHIRE PHONES 25/1/17-24/2/17	1	5,674.10	
31583	24/02/2017	WATER CORPORATION OF WA	WATER CHARGES	1		20,950.76
INV	02/02/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 30/11/16-1/2/17 - LOT 800 SOUTH ST	1	101.40	
INV	02/02/2017	WATER CORPORATION OF WA	WATER CHARGES 30/11/16-1/2/17 - DEPOT	1	591.07	
INV	06/02/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 2/12/16-3/2/17 - 75 OSNABURG RD	1	380.36	
INV	07/02/2017	WATER CORPORATION OF WA	WATER CHARGES 6/12/16-6/2/17 - CARTER RD (MENS SHED)	1	234.62	
INV	02/02/2017	WATER CORPORATION OF WA	WATER CHARGES 29/11/16-1/2/17 - OLD CEMETERY	1	1,019.71	
INV	02/02/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 30/11/16-1/2/17 - YRCC	1	1,019.93	
INV	02/02/2017	WATER CORPORATION OF WA	WATER CHARGES 30/11/16-1/2/17 - OLD INFANT HEALTH	1	38.51	
INV	02/02/2017	WATER CORPORATION OF WA	WATER CHARGES 30/11/16-1/2/17 - AVON PARK & PEACE PARK	1	5,870.11	
INV	02/02/2017	WATER CORPORATION OF WA	WATER SERVICE CHARGES 1/2/17-28/2/17 - RADIO STATION	1	38.18	
INV	06/02/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 1/12/16-3/2/17 - LOT 51 FORD ST	1	81.00	

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INV	06/02/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 2/12/16-3/2/17 - 38 FRASER ST	1	206.30	
INV	06/02/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 2/12/16-3/2/17 - 51 ROE ST	1	119.07	
INV	03/02/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 1/12/16-2/2/17 - AVON PARK TOILETS	1	869.96	
INV	06/02/2017	WATER CORPORATION OF WA	WATER CHARGES 1/12/16-3/2/17 - FORD ST/ GREY ST ARBORETUM	1	15.79	
INV	06/02/2017	WATER CORPORATION OF WA	WATER CHARGES 2/12/16-3/2/17 - CENT UNITS	1	407.48	
INV	06/02/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 21/12/16-3/2/17 - 2 DINSDALE RD	1	41.35	
INV	06/02/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 3/12/16-3/2/17 - 17 FORBES ST	1	184.59	
INV	02/02/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 30/11/16-1/2/17 - TOWN HALL & ADMIN	1	470.69	
INV	01/02/2017	WATER CORPORATION OF WA	WATER CHARGES 30/11/16-31/1/17 - RESIDENCY MUSEUM	1	430.90	
INV	02/02/2017	WATER CORPORATION OF WA	WATER CHARGES 30/11/16-1/2/17 - WAR MEMORIAL GARDENS	1	952.03	
INV	01/02/2017	WATER CORPORATION OF WA	WATER CHARGES 29/11/16-31/1/17 - CEMETERY	1	1,111.55	
INV	03/02/2017	WATER CORPORATION OF WA	WATER CHARGES 1/12/16-2/2/17 - HOWICK ST TOILETS & SETTLERS CAR PARK	1	755.76	
INV	03/02/2017	WATER CORPORATION OF WA	WATER CHARGES 1/12/16-2/2/17 - BALLADONG GARDENS	1	90.24	
INV	03/02/2017	WATER CORPORATION OF WA	WATER USAGE & SERVICE CHARGES 1/12/16-2/2/17 - SWIMMING POOL	1	5,920.16	
31584	24/02/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y482	1		358.40
INV Y482	13/02/2017	SHIRE OF YORK	LICENSING 12MNTHS - Y482	1	358.40	
DD12915.1	14/02/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,196.80
INV SUPER	14/02/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	10,276.66	
INV	14/02/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	272.15	
INV	14/02/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,991.60	
INV	14/02/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	99.83	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	14/02/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	70.32	
INV	14/02/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	88.99	
INV	14/02/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	22.25	
INV	14/02/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	375.00	
DD12915.2	14/02/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		399.34
INV SUPER	14/02/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	399.34	
DD12915.3	14/02/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	14/02/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV	14/02/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD12915.4	14/02/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		564.72
INV SUPER	14/02/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	419.92	
INV	14/02/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	144.80	
DD12915.5	14/02/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,158.12
INV	14/02/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER	14/02/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	273.12	
DD12915.6	14/02/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		456.07
INV	14/02/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	116.94	
INV SUPER	14/02/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	339.13	
DD12915.7	14/02/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		454.12
INV	14/02/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	116.44	
INV SUPER	14/02/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	337.68	
DD12915.8	14/02/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		410.05

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	14/02/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	105.14	
INV SUPER	14/02/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	304.91	
DD12915.9	14/02/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		866.25
INV SUPER	14/02/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	866.25	
DD12953.1	28/02/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,772.77
INV SUPER	28/02/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	10,738.92	
INV	28/02/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	271.64	
INV	28/02/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,049.74	
INV	28/02/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	103.60	
INV	28/02/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	72.63	
INV	28/02/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	88.99	
INV	28/02/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	22.25	
INV	28/02/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	375.00	
INV	28/02/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
DD12953.2	28/02/2017	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		48.58
INV SUPER	28/02/2017	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	48.58	
DD12953.3	28/02/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		666.21
INV SUPER	28/02/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	443.71	
INV	28/02/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	122.50	
INV	28/02/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	100.00	
DD12953.4	28/02/2017	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		117.12
INV SUPER	28/02/2017	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	1	117.12	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD12953.5	28/02/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,050.00
INV SUPER	28/02/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	780.77	
INV	28/02/2017	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	269.23	
DD12953.6	28/02/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,133.65
INV	28/02/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER	28/02/2017	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	248.65	
DD12953.7	28/02/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		456.07
INV	28/02/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	116.94	
INV SUPER	28/02/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	339.13	
DD12953.8	28/02/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		454.12
INV	28/02/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	116.44	
INV SUPER	28/02/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	337.68	
DD12953.9	28/02/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		410.05
INV	28/02/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	105.14	
INV SUPER	28/02/2017	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	304.91	
DD12915.10	14/02/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	14/02/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD12915.11	14/02/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		232.98
INV SUPER	14/02/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	232.98	
DD12915.12	14/02/2017	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		63.73
INV SUPER	14/02/2017	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	1	63.73	
DD12953.10	28/02/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		628.75

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	28/02/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	144.80	
INV SUPER	28/02/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	483.95	
DD12953.11	28/02/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		866.25
INV SUPER	28/02/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	866.25	
DD12953.12	28/02/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	28/02/2017	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD12953.13	28/02/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		232.76
INV SUPER	28/02/2017	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	232.76	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	373,269.25
2	TRUST FUND BANK	2,062.57
TOTAL		375,331.82

Bendigo e-banking

Account History

CEO BUSINESS CARD – JANUARY 2017

Date	Description	Withdrawals	Deposits	Trans No.
30-Jan-2017	CARD FEE; 1 @ \$4.00	\$4.00		3
19-Jan-2017	1801 AUD000000001172; RETAIL PURCHASE; CITY OF PERTH CAR PARK, PERTH	\$11.72		2
14-Jan-2017	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$1,167.79	1

Total purchases January 2017 \$11.72

- 1 Payment of December closing balance
- 2 Car Parking Fees – Chief Executive Officer meetings
- 3 Monthly card fee