



SHIRE OF YORK

MONTHLY STATEMENTS

FOR THE PERIOD ENDED 30 NOVEMBER 2016

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Report Purpose

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34.

Statement of Financial Activity by reporting program

Is presented on page 5 and shows a balance as at 30 November 2016 of \$ 5,575,382

Note: The statements and accompanying notes are prepared on all transactions recorded at the time of preparation and may vary following any subsequent adjustments. It should be noted that any 2015/16 figures reflected in the following reports are an estimate of the end of year position only and are subject to audit adjustments to the 2015/16 Annual Financial Report.

Supplementary information prepared

Reserve Funds

Loan Schedule

Trust Fund

Detailed operating and non-operating statement

Prepared by:

T. BATEMAN
FINANCIAL CONTROLLER

6.12.16

Reviewed by:

Suzie Haslehurst
EXECUTIVE MANAGER
CORPORATE & COMMUNITY SERVICES

8.12.16

Date prepared:

Friday, 2 December 2016



SHIRE OF YORK

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD ENDED 30 NOVEMBER 2016

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

	Est. Actual 30/06/2016 \$	Actual 30/11/2016 \$
Current assets		
Cash and cash equivalents	3,019,984	5,296,266
Trade Debtors and Other Receivables	789,599	2,557,337
Inventories/Stock	87,450	89,117
Total current assets	3,897,033	7,942,720
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	35,962,588
Infrastructure	97,963,213	98,085,760
Total non-current assets	134,244,951	134,180,691
Total assets	138,141,984	142,123,410
Current liabilities		
Trade and other payables	525,593	261,931
Provisions	701,396	701,396
Interest-bearing loans and borrowings	205,200	126,970
Total current liabilities	1,432,189	1,090,297
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	3,669,990
Net assets	134,130,103	138,453,421
Equity		
Accumulated surplus	30,525,934	30,618,026
Change in net assets resulting from operations	0	4,323,317
Asset revaluation reserve	101,636,627	101,636,627
Other reserves	1,967,542	1,875,450
Total equity	134,130,103	138,453,421



SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT BY PROGRAMME
FOR THE PERIOD ENDED 30 NOVEMBER 2016

	2016/17 ANNUAL BUDGET	2016/17 NOV BUDGET	2016/17 NOV ACTUAL
		\$	\$
REVENUE			
General Purpose Funding	7,162,897	6,269,601	6,260,962
Governance	8,687	3,088	19,558
Law, Order, Public Safety	283,500	39,398	39,957
Health	18,500	13,950	16,454
Education and Welfare	33,038	16,238	14,223
Community Amenities	737,023	668,817	652,603
Recreation and Culture	664,157	207,766	251,751
Transport	1,487,833	471,639	321,626
Economic Services	202,496	40,984	25,550
Other Property & Services	82,840	28,752	45,739
	10,680,970	7,760,233	7,648,424
EXPENDITURE			
General Purpose Funding	(332,192)	(113,153)	(122,166)
Governance	(814,487)	(358,836)	(272,604)
Law, Order, Public Safety	(585,545)	(242,298)	(182,130)
Health	(312,220)	(139,431)	(136,134)
Education and Welfare	(112,727)	(50,049)	(50,158)
Community Amenities	(1,426,384)	(571,475)	(403,054)
Recreation and Culture	(3,177,904)	(1,351,990)	(1,044,443)
Transport	(2,786,932)	(1,192,490)	(617,905)
Economic Services	(965,717)	(301,499)	(271,522)
Other Property and Services	(63,129)	(214,190)	(224,991)
	(10,577,238)	(4,535,412)	(3,325,108)
<i>Increase/(Decrease)</i>	103,732	3,224,821	4,323,317
DISPOSAL OF ASSETS			
Plant and Equipment	(31,250)	(25,650)	-
Land	-	-	-
Furniture and Equipment	-	-	-
<i>Gain/(Loss) on Disposal</i>	(31,250)	(25,650)	-
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	3,199,171	4,323,317



SHIRE OF YORK

SUMMARY OF CURRENT ASSETS AND LIABILITIES FOR THE PERIOD ENDED 30 NOVEMBER 2016

CURRENT ASSETS		ACTUAL 30/11/2016
Cash at Bank		\$5,296,266
Sundry Debtors		\$2,557,337
Stock on Hand		\$89,117
SUB-TOTAL		\$7,942,720
LESS CURRENT LIABILITIES		ACTUAL
Sundry Creditors		(\$261,931)
Loan Liability		(\$126,970)
Leave Provisions		(\$600,368)
		(\$989,269)
Cash Backed Reserves		(\$1,875,450)
Rates Received in Advance		(\$53,480)
Add Back Loan Liability		\$126,970
Add Back Leave Reserve 6		\$423,893
SUB-TOTAL		(\$2,367,336)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES		\$ 5,575,383



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 NOVEMBER 2016

	2016/17 ANNUAL BUDGET	2016/17 NOV BUDGET	2016/17 YTD ACTUAL	VAR \$	VAR %
OPERATING REVENUE		\$	\$		
General Purpose Funding	7,162,897	6,269,601	6,260,962	(\$8,638)	0%
Governance	8,687	3,088	19,558	\$16,469	533%
Law, Order Public Safety	283,500	39,398	39,957	\$559	1%
Health	18,500	13,950	16,454	\$2,504	18%
Education and Welfare	33,038	16,238	14,223	(\$2,015)	-12%
Community Amenities	737,023	668,817	652,603	(\$16,213)	-2%
Recreation and Culture	664,157	207,766	251,751	\$43,985	21%
Transport	1,487,833	471,639	321,626	(\$150,013)	-32%
Economic Services	202,496	40,984	25,550	(\$15,434)	-38%
Other Property and Services	82,840	28,752	45,739	\$16,987	59%
	10,680,970	7,760,233	7,648,424	(\$111,809)	-1%
LESS OPERATING EXPENDITURE					
General Purpose Funding	(332,192)	(113,153)	(122,166)	(\$9,013)	8%
Governance	(814,487)	(358,836)	(272,604)	\$86,232	-24%
Law, Order, Public Safety	(585,545)	(242,298)	(182,130)	\$60,167	-25%
Health	(312,220)	(139,431)	(136,134)	\$3,297	-2%
Education and Welfare	(112,727)	(50,049)	(50,158)	(\$109)	0%
Community Amenities	(1,426,384)	(571,475)	(403,054)	\$168,420	-29%
Recreation and Culture	(3,177,904)	(1,351,990)	(1,044,443)	\$307,548	-23%
Transport	(2,786,932)	(1,192,490)	(617,905)	\$574,585	-48%
Economic Services	(965,717)	(301,499)	(271,522)	\$29,977	-10%
Other Property & Services	(63,129)	(214,190)	(224,991)	(\$10,801)	5%
	(10,577,238)	(4,535,412)	(3,325,108)	\$1,210,304	-27%
Increase/(Decrease)	103,732	3,224,821	4,323,317	\$1,098,495	34%
ADD					
Profit/ Loss on the disposal of assets	(31,250)	(25,650)	92,727	\$118,377	-462%
Net Change in LSL Reserve	-	-	2,081	\$2,081	
Depreciation Written Back	2,584,364	1,240,495	221,693	(\$1,018,802)	-82%
Book Value of Assets Sold Written Back	292,150	140,650	-	(\$140,650)	-100%
	2,845,264	1,355,495	316,501	(\$1,038,994)	-77%
Sub Total	2,948,996	4,580,316	4,639,818	\$59,502	1%



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 NOVEMBER 2016

	2016/17 ANNUAL BUDGET	2016/17 NOV BUDGET	2016/17 YTD ACTUAL	VAR \$	VAR %
LESS CAPITAL PROGRAMME				\$0	
Purchase Land & Buildings	(227,304)	(11,500)	(8,750)	\$2,750	-24%
Infrastructure Assets - Roads	(2,383,596)	(459,011)	(104,646)	\$354,365	-77%
Infrastructure Assets - Recreation Facilities	(863,000)	(22,000)	(17,900)	\$4,100	-19%
Infrastructure Assets - Other	(110,261)	(18,916)	-	\$18,916	-100%
Purchase Plant and Equipment	(865,400)	(104,888)	(112,062)	(\$7,174)	7%
Purchase Furniture and Equipment	(139,114)	(24,664)	(6,801)	\$17,863	-72%
Repayment of Debt - Loan Principal	(208,700)	(22,033)	(78,230)	(\$56,197)	255%
Transfer to Reserves	(547,570)	-	(8,936)	(\$8,936)	
	(5,344,945)	(663,011)	(337,325)	\$325,686	-49%
Sub Total	(2,395,949)	3,917,305	4,302,493	\$385,188	10%
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	5,339,113	5,575,382	\$236,270	4%

SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2016

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	\$6,269,601	\$6,260,962	0%
No material variance to report.			
Governance	\$3,088	\$19,558	533%
Superannuation payments returned \$4,854 - offset by matching expense. Wages refund received from LGIS \$13,652			
Law, Order Public Safety	\$39,398	\$39,957	1%
No material variance to report.			
Health	\$13,950	\$16,454	18%
Long service leave reimbursement received \$2,238			
Education and Welfare	\$16,238	\$14,223	-12%
Insurance recoup to be processed for Pioneer Memorial Lodge \$3,038			
Community Amenities	\$668,817	\$652,603	-2%
No material variance to report.			
Recreation and Culture	\$207,766	\$251,751	21%
Timing of Swimming Pool season passes paid to date \$14,278. Additional Residency Museum grant received \$13,360 offset by matching expenditure.			
Transport	\$471,639	\$321,626	-32%
Timing issue - RtoR and RRG grants expected to be received delayed due to timing of road construction projects			
Economic Services	\$40,984	\$25,550	-38%
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 \$9,062			
Other Property and Services	\$28,752	\$45,739	59%
Wages refund received from LGIS \$13,570			
	\$7,760,233	\$7,648,424	-1%

SHIRE OF YORK
VARIANCE REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2016

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
General Purpose Funding	\$113,153	\$122,166	8%
Permanent variance relating to unbudgeted legal advice received			
Governance	\$358,836	\$272,604	-24%
Timing issue - Some consultancy projects not due to be undertaken until third quarter \$26,000. Audit services not yet invoiced \$22,000. Depreciation not yet realised \$23,000			
Law, Order, Public Safety	\$242,298	\$182,130	-25%
Variance relates to depreciation costs being lower to date than budgeted figure ie. \$35,000. Overall costs for Fire Prevention down - timing of ESL expenditure.			
Health	\$139,431	\$136,134	-2%
No material variance to report.			
Education and Welfare	\$50,049	\$50,158	0%
No material variance to report.			
Community Amenities	\$571,475	\$403,054	-29%
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. Cemetery YTD expenditure down \$10,000 on budget			
Recreation and Culture	\$1,351,990	\$1,044,443	-23%
Timing issue - Expenditure for parks and gardens down on YTD budget \$40,000. Timing of loan repayments \$60,000. Depreciation not yet raised \$100,000. Costs for Forrest Oval and YRCC down on YTD budget.			
Transport	\$1,192,490	\$617,905	-48%
Non-cash timing issue - Depreciation yet to be raised on infrastructure assets \$450,000			
Economic Services	\$301,499	\$271,522	-10%
No material variance to report.			
Other Property & Services	\$214,190	\$224,991	5%
No material variance to report.			
	\$4,535,412	\$3,325,108	-27%

CAPITAL PROGRAMME	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
Land & Buildings	\$11,500	\$8,750	-24%
Actual expenditure for tank liners less than budgeted			
Infrastructure Assets - Roads	\$459,011	\$104,646	-77%
Tenders for capital road works have gone out - close December. Minimal works commenced.			
Infrastructure Assets - Recreation Facilities	\$22,000	\$17,900	-19%
Timing issue - Howick St and Peace Park upgrades in planning stages. Expenditure relates to Swimming Pool works			
Infrastructure Assets - Other	\$18,916	\$0	-100%
Timing issue - works at Septic Ponds - no invoices received to date			
Plant and Equipment	\$104,888	\$112,062	7%
No material variance to report.			
Furniture and Equipment	\$24,664	\$6,801	-72%
Budgeted purchases for YRCC and Gym equipment not yet ordered \$14,000. YTD budget for Admin furniture \$5,600 not spent to date			
	\$640,978	\$250,159	-61%



YORK RECREATION AND CONVENTION CENTRE **OPERATING STATEMENT** **FOR THE PERIOD ENDED 30 NOVEMBER 2016**

	2015/16 ADOPTED BUDGET	2015/16 YTD ACTUAL 30-Nov-15	2016/17 ADOPTED BUDGET	YTD ACTUAL 30-Nov-16	% OF BUDGET	YTD ACTUAL 31-Oct-16	MOVEMENT OCT-NOV
REVENUES							
FORREST OVAL LIGHTS INCOME		1,281	2,080	1,193	57%	1,174	19
YRCC INCOME - HIRE	6,000	2,635	6,000	1,436	24%	1,161	275
YRCC INCOME - GYM	22,000	9,077	22,880	9,139	40%	7,268	1,871
YRCC INCOME - CONFERENCES	40,000	17,450	41,600	15,731	38%	11,891	3,840
YRCC INCOME - BAR	200,000	103,215	220,000	81,899	37%	68,599	13,300
YRCC INCOME - CAFE/RESTAURANT	140,000	49,508	130,000	39,337	30%	34,771	4,566
YRCC INCOME - CANTEN	15,000	21,087	30,000	18,717	62%	18,717	0
YRCC INCOME - GREEN FEES - BOWLS	8,000	2,806	8,000	1,698	21%	1,479	220
YRCC INCOME - GREEN FEES - TENNIS	1,500	503	1,500	0	0%	0	0
	432,500	207,564	462,060	169,150	37%	145,059	24,091
COST OF SALES							
YRCC EXPENDITURE - GYM	9,629	4,549	10,017	2,764	28%	2,254	510
YRCC EXPENDITURE - CONFERENCES	55,370	11,409	36,577	10,245	28%	7,960	2,286
YRCC EXPENDITURE - BAR	176,925	77,853	196,703	58,609	30%	44,908	13,701
YRCC EXPENDITURE - CAFE/RESTAURANT	140,893	59,477	138,328	46,964	34%	37,198	9,766
YRCC EXPENDITURE - CANTEN	18,956	15,587	22,000	13,241	60%	12,832	410
YRCC EXPENDITURE - BOWLS	18,785	5,300	10,408	7,590	73%	7,590	0
YRCC EXPENDITURE - TENNIS	11,145	13,686	10,203	3,948	39%	2,876	1,073
	431,703	187,861	424,236	143,361	34%	115,616	27,745
GROSS PROFIT	797	19,703	37,824	25,789	68%	29,443	(3,654)
CENTRE COSTS							
FORREST OVAL CONVENTION CENTRE	134,941	49,148	133,541	44,334	33%	39,840	4,493
YRCC MARKETING & PROMOTIONS	3,500	909	3,500	0	0%	0	0
RECREATION - SALARIES	34,785	11,244	48,558	16,257	33%	13,077	3,180
RECREATION - SUPERANNUATION	36,315	11,699	40,727	11,245	28%	8,959	2,286
YRCC OPERATIONAL & MARKETING PLAN	10,000	2,500	5,000	0	0%	0	0
	219,541	75,499	231,326	71,836	31%	61,877	9,959
PROFIT/(LOSS)	(218,744)	(55,796)	(193,502)	(46,047)	24%	(32,434)	(13,613)

Bendigo e-banking

Account History

CEO BUSINESS CARD – OCTOBER 2016

Date	Description	Withdrawals	Deposits	Trans No.
30-Oct-2016	CARD FEE; 1 @ \$4.00	\$4.00		2
14-Oct-2016	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$1,978.50	1

Total purchases October 2016 \$0.00

- 1 Payment of September closing balance
- 2 Monthly card fee

Date: 01/12/2016
Time: 12:02:53PM

Shire of York
CREDITOR PAYMENTS LISTING - NOVEMBER 2016

USER: KRISTY
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4319	30/11/2016	CO-OPERATIVE BULK HANDLING (CBH)	REFUND PAVEMENT BOND	2		220.00
INV T83	28/11/2016	CO-OPERATIVE BULK HANDLING (CBH)	REFUND PAVEMENT BOND	2	200.00	
INV T8	28/11/2016	CO-OPERATIVE BULK HANDLING (CBH)	KEY BOND PAVEMENT REFUND #207828	2	20.00	
4320	30/11/2016	LIVING FARM PTY LTD	REFUND BUS BOND # 207617 15/7/16	2		50.00
INV T33	12/11/2016	LIVING FARM PTY LTD	REFUND BUS BOND # 207617 15/7/16	2	50.00	
EFT17218	02/11/2016	SHIRE OF YORK	RECOUP AUSTRALIA DAY 2016 DONATIONS - PAID OUT OF MUNI GL41112 TO YORK VOLUNTEER WORKERS 29/1/16	2		562.55
INV T24	26/10/2016	SHIRE OF YORK	RECOUP AUSTRALIA DAY 2016 DONATIONS - PAID OUT OF MUNI GL41112 TO YORK VOLUNTEER WORKERS 29/1/16	2	562.55	
EFT17219	02/11/2016	GMR SUPPLIES	SUPPLY 1 X ICE-O-MATIC SELF CONTAINED ICE MACHINE - DEPOT	1		1,743.50
INV 96023	01/11/2016	GMR SUPPLIES	SUPPLY 1 X ICE-O-MATIC SELF CONTAINED ICE MACHINE - DEPOT	1	1,743.50	
EFT17220	04/11/2016	NATIONAL AUSTRALIA BANK LIMITED	TERM DEPOSITS - 3MNTHS - \$500,000, 4MNTHS - \$250,000, 5MNTHS \$250,000 @2.65%	1		1,000,000.00
INV TERM	03/11/2016	NATIONAL AUSTRALIA BANK LIMITED	TERM DEPOSITS - 3MNTHS - \$500,000, 4MNTHS - \$250,000, 5MNTHS \$250,000 @2.65%	1	1,000,000.00	
EFT17221	08/11/2016	BUILDING COMMISSION	BSL REIMBURSEMENT FOR OCTOBER 2016	2		789.77
INV T6	02/11/2016	BUILDING COMMISSION	BSL REIMBURSEMENT FOR OCTOBER 2016	2	789.77	
EFT17222	08/11/2016	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR OCTOBER 2016	2		902.00
INV T9	02/11/2016	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR OCTOBER 2016	2	902.00	
EFT17223	08/11/2016	NINO GIOVANNI ASTONE	PARTIAL CROSSOVER BOND REFUND - 42 RED SWAMP PLACE	2		3,000.00
INV T85	03/11/2016	NINO GIOVANNI ASTONE	PARTIAL CROSSOVER BOND REFUND - 42 RED SWAMP PLACE	2	3,000.00	

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Shire of York
CREDITOR PAYMENTS LISTING - NOVEMBER 2016

USER: KRISTY
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17224	08/11/2016	SHIRE OF YORK	BSL & CTF COLLECTION - AGENCY FEE FOR OCTOBER 2016	2		54.75
INV T9	02/11/2016	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR OCTOBER 2016	2	24.75	
INV T6	02/11/2016	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR OCTOBER 2016	2	30.00	
EFT17225	14/11/2016	AG IMPLEMENTS MERREDIN PTY LTD	COOLANT 20L X 2 - Y600	1		304.13
INV 273944	21/10/2016	AG IMPLEMENTS MERREDIN PTY LTD	COOLANT 20L X 2 - Y600	1	304.13	
EFT17226	14/11/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - OCTOBER 2016	1		3,777.18
INV 35813	31/10/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION SUNDRY DEBTORS - OCTOBER 2016	1	2,164.80	
INV 35812	31/10/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION - OCTOBER 2016	1	1,612.38	
EFT17227	14/11/2016	AVON TOURISM	ADVERTISEMENT IN AVON VALLEY SECTION - 2017 EXPERIENCE PERTH HOLIDAY PLANNER - INFO SVS & MUSEUM	1		900.00
INV 2017	07/10/2016	AVON TOURISM	ADVERTISEMENT IN AVON VALLEY SECTION - 2017 EXPERIENCE PERTH HOLIDAY PLANNER - INFO SVS & MUSEUM	1	900.00	
EFT17228	14/11/2016	CASTLE HOTEL	REFRESHMENTS - COUNCIL CHAMBERS	1		79.92
INV 3883	28/10/2016	CASTLE HOTEL	REFRESHMENTS - COUNCIL CHAMBERS	1	79.92	
EFT17229	14/11/2016	COUNTRY COPIERS NORTHAM	PRINT 2 X A1 MAPS & LAMINATE - AVON PARK WORKING GROUP	1		80.90
INV 39921	27/10/2016	COUNTRY COPIERS NORTHAM	PRINT 2 X A1 MAPS & LAMINATE - AVON PARK WORKING GROUP	1	80.90	
EFT17230	14/11/2016	DYARD FARMS	RATES REFUND FOR ASSESSMENT A12071 31 NORTH RD YORK WA 6302	1		785.50
INV A12071	04/11/2016	DYARD FARMS	RATES REFUND FOR ASSESSMENT A12071 31 NORTH RD YORK WA 6302		785.50	
EFT17231	14/11/2016	FUEL DISTRIBUTORS	DIESEL X 8103L	1		9,569.64
INV	01/11/2016	FUEL DISTRIBUTORS	DIESEL X 8103L	1	9,569.64	

Date: 01/12/2016
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CREDITOR PAYMENTS LISTING - NOVEMBER 2016

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17232	14/11/2016	GRAPHIC SOURCE	REPRINT OF MUSEUM LEAFLET X 5000	1		655.60
INV 26922	29/08/2016	GRAPHIC SOURCE	REPRINT OF MUSEUM LEAFLET X 5000	1	655.60	
EFT17233	14/11/2016	GREENHILLS INN	EVENING MEALS - OCTOBER ORDINARY COUNCIL MEETING	1		194.00
INV 153	26/10/2016	GREENHILLS INN	EVENING MEALS - OCTOBER ORDINARY COUNCIL MEETING	1	194.00	
EFT17234	14/11/2016	JOYCE STANTON	RATES REFUND FOR ASSESSMENT A6810 29 PELHAM ST YORK 6302	1		657.72
INV A6810	04/11/2016	JOYCE STANTON	RATES REFUND FOR ASSESSMENT A6810 29 PELHAM ST YORK 6302		657.72	
EFT17235	14/11/2016	LIVINGSTONE, WILLIAM JAMES	REIMBURSEMENT - UNIFORM ALLOWANCE 16/17	1		54.98
INV	14/11/2016	LIVINGSTONE, WILLIAM JAMES	REIMBURSEMENT - UNIFORM ALLOWANCE 16/17	1	54.98	
EFT17236	14/11/2016	REGAL MIST FLOWERS	WREATH - REMEMBRANCE DAY 2016	1		85.00
INV 65	10/11/2016	REGAL MIST FLOWERS	WREATH - REMEMBRANCE DAY 2016	1	85.00	
EFT17237	14/11/2016	ROBERT JAMES DARLINGTON	RATES REFUND FOR ASSESSMENT A5780 26 HOPE ST YORK 6302	1		718.43
INV A5780	04/11/2016	ROBERT JAMES DARLINGTON	RATES REFUND FOR ASSESSMENT A5780 26 HOPE ST YORK 6302		718.43	
EFT17238	14/11/2016	SCOTT & ASSOCIATES	REVISED DRAFT PLANS - RESIDENCY MUSEUM	1		330.00
INV 4728.4	14/11/2016	SCOTT & ASSOCIATES	REVISED DRAFT PLANS - RESIDENCY MUSEUM	1	330.00	
EFT17239	14/11/2016	THE GRANDHOUSE	ACCOMMODATION	1		675.00
INV 367	12/10/2016	THE GRANDHOUSE	ACCOMMODATION 12/10/16 & 13/10/16 - M.DACOMBE	1	270.00	
INV 360	19/10/2016	THE GRANDHOUSE	ACCOMMODATION 6/10/16 - M.DACOMBE	1	135.00	
INV 368	19/10/2016	THE GRANDHOUSE	ACCOMMODATION 17/10/16 - M.DACOMBE	1	135.00	
INV 376	01/11/2016	THE GRANDHOUSE	ACCOMMODATION 31/10/16 - M.DACOMBE	1	135.00	
EFT17240	14/11/2016	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 3/10/16-31/10/16	1		4,631.00

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INV 728	02/11/2016	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 3/10/16-31/10/16	1	4,631.00	
EFT17241	14/11/2016	YORK AGRICULTURAL SOCIETY INC.	SHIRE OF YORK CONTRIBUTIONS RES#160616 - YORK AG SHOW 2016	1		880.53
INV 1357	24/10/2016	YORK AGRICULTURAL SOCIETY INC.	SHIRE OF YORK CONTRIBUTIONS RES#160616 - YORK AG SHOW 2016	1	880.53	
EFT17242	14/11/2016	YORK BASKETBALL ASSOCIATION INC	KIDSPORT VOUCHER X 1 - 16/17	1		100.00
INV	21/10/2016	YORK BASKETBALL ASSOCIATION INC	KIDSPORT VOUCHER X 1 - 16/17	1	100.00	
EFT17243	14/11/2016	YORK EMBROIDERY	EMBROIDERY - SHIRE OF YORK LOGO & MONOGRAM (STAFF UNIFORM)	1		356.40
INV 468	23/10/2016	YORK EMBROIDERY	EMBROIDERY - SHIRE OF YORK LOGO & MONOGRAM (STAFF UNIFORM)	1	356.40	
EFT17244	14/11/2016	YORK HERITAGE PTY LTD	RATES INCENTIVE PRIZE 16/17 - A6670 4 SOUTH ST YORK	1		1,000.00
INV RATES	02/11/2016	YORK HERITAGE PTY LTD	RATES INCENTIVE PRIZE 16/17 - A6670 4 SOUTH ST YORK	1	1,000.00	
EFT17245	14/11/2016	YORK NEWSAGENCY	STATIONERY & NEWSPAPERS - SEPTEMBER 2016	1		21.45
INV 25173	03/10/2016	YORK NEWSAGENCY	STATIONERY & NEWSPAPERS - SEPTEMBER 2016	1	21.45	
EFT17246	14/11/2016	YORK PHARMACY	SUPPLY VACCINATIONS X 2 - S.WOODYARD & R.MATHIESON	1		151.98
INV	31/10/2016	YORK PHARMACY	SUPPLY VACCINATIONS X 2 - S.WOODYARD & R.MATHIESON	1	151.98	
EFT17247	14/11/2016	YORK PHOTOGRAPHY	2015 COUNCILLORS PHOTOGRAPH FOR CHAMBERS	1		545.00
INV 27/10/16	27/10/2016	YORK PHOTOGRAPHY	2015 COUNCILLORS PHOTOGRAPH FOR CHAMBERS	1	545.00	
EFT17248	14/11/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		85.90
INV 406550	27/10/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	85.90	
EFT17249	21/11/2016	4 FARMERS	INSECTICIDE (BIFENTHRIN) X 20L	1		187.00
INV 23966	19/10/2016	4 FARMERS	INSECTICIDE (BIFENTHRIN) X 20L	1	187.00	

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EFT17250	21/11/2016	AV-SEC SECURITY	SECURITY 3/9/16 (CROWD CONTROL) - YORK AG SHOW 2016	1		561.00
INV 3768	15/09/2016	AV-SEC SECURITY	SECURITY 3/9/16 (CROWD CONTROL) - YORK AG SHOW 2016	1	561.00	
EFT17251	21/11/2016	AVON EXPRESS	FREIGHT - 4-31/10/16	1		495.00
INV 5888	31/10/2016	AVON EXPRESS	FREIGHT - 4-31/10/16	1	495.00	
EFT17252	21/11/2016	AVON PAPER SHRED	PAPER SHREDDING	1		378.05
INV 207	20/10/2016	AVON PAPER SHRED	BOX PAPER SHRED X 2 & 1 X 240LT BIN OF CONFIDENTIAL PAPER SHREDDING - 20/10/16	1	91.90	
INV 230	07/11/2016	AVON PAPER SHRED	1 X 240LT BIN OF CONFIDENTIAL PAPER SHREDDING - 7/11/16	1	66.00	
INV 206	20/10/2016	AVON PAPER SHRED	ARCHIVED BOXES DUE FOR DESTRUCTION X 17 BOXES 16/17 - IN ACCORDANCE WITH SHIRE OF YORK RECORD KEEPING PLAN	1	220.15	
EFT17253	21/11/2016	AVON VALLEY WINDSCREENS	REPLACE 2 X CRACKED WINDOWS WITH 5.38MM LAMINATED SAFETY GLASS TO DINING ROOM - 2 DINSDALE ST	1		677.60
INV D1676	08/11/2016	AVON VALLEY WINDSCREENS	REPLACE 2 X CRACKED WINDOWS WITH 5.38MM LAMINATED SAFETY GLASS TO DINING ROOM - 2 DINSDALE ST	1	677.60	
EFT17254	21/11/2016	BLUE FORCE PTY LTD	ALARM MONITORING 1/11/16-31/1/17 - RESIDENCY MUSEUM	1		114.40
INV 66096	01/11/2016	BLUE FORCE PTY LTD	ALARM MONITORING 1/11/16-31/1/17 - RESIDENCY MUSEUM	1	114.40	
EFT17255	21/11/2016	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS & SAFETY VOUCHER BONUSES	1		1,730.90
INV 01/1753	03/11/2016	CELLARBRATIONS DUKE OF YORK	SAFETY VOUCHER BONUSES X 4 - DEPOT STAFF	1	400.00	
INV 01/3620	17/11/2016	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - COUNCILLORS & STAFF CHRISTMAS PARTY 2016	1	188.93	
INV 01/3462	16/11/2016	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - COUNCILLORS & STAFF CHRISTMAS PARTY 2016	1	885.00	
INV 01/7612	05/10/2016	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - MALEBELLING BFB AGM	1	43.00	

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INV	12/09/2016	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BURGESS BRIGADE TRAINING & GREENHILLS BFB TRAINING	1	213.97	
EFT17256	21/11/2016	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SUMMER 'OPEN UP' SERVICE EVAP A/C - 2 DINSDALE ST, YORK	1		95.00
INV 13719	20/10/2016	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SUMMER 'OPEN UP' SERVICE EVAP A/C - 2 DINSDALE ST, YORK	1	95.00	
EFT17257	21/11/2016	CINDY REA KEEBLE	REIMBURSEMENT - LIBRARY ITEMS	1		377.65
INV	08/11/2016	CINDY REA KEEBLE	REIMBURSEMENT - LIBRARY ITEMS	1	377.65	
EFT17258	21/11/2016	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1		1,051.09
INV	19/10/2016	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1	1,051.09	
EFT17259	21/11/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		417.37
INV 15732	09/11/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	156.30	
INV 15625	01/11/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	193.12	
INV 15502	26/10/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	67.95	
EFT17260	21/11/2016	DARRYS PLUMBING AND GAS	PLUMBING SERVICES & SUPPLIES	1		6,119.21
INV 4369	02/11/2016	DARRYS PLUMBING AND GAS	SUPPLY 7 X SOLENOID COILS - DEPOT	1	214.59	
INV 4347	24/10/2016	DARRYS PLUMBING AND GAS	REPAIR LEAKING TOILET CISTERN - YRCC NETBALL MENS TOILETS	1	239.55	
INV 4363	01/11/2016	DARRYS PLUMBING AND GAS	CARRY OUT ADJUSTMENTS & CHECKS ON ALL BBQS & SUPPLY & REPLACE THERMOCOUPLE - GWAMBY PARK	1	249.81	
INV 4360	27/10/2016	DARRYS PLUMBING AND GAS	TEST OPERATIONS OF BBQ & CHANGED OVER BATTERY - MOTORCROSS TRACK	1	123.75	
INV 4348	24/10/2016	DARRYS PLUMBING AND GAS	NEW WATER SUPPLY FOR SOLAR HWS, FEMALE ABLUTION BLOCK, OFFICE & KIOSK - YORK SWIMMING POOL	1	3,793.90	
INV 4364	01/11/2016	DARRYS PLUMBING AND GAS	PUMP OUT SEPTIC SYSTEM & CLEAR BLOCKAGES - DOG POUND	1	935.00	
INV 4383	11/11/2016	DARRYS PLUMBING AND GAS	CAP OFF BUBBLER TAP & SUPPLY & INSTALL NEW BUBBLER TAP - HOWICK ST TOILETS	1	562.61	

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EFT17261	21/11/2016	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1		153.98
INV 138404	09/11/2016	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1	153.98	
EFT17262	21/11/2016	ERIC DAVID ROUS	ELECTRICAL SERVICES	1		5,459.52
INV 748	28/10/2016	ERIC DAVID ROUS	SWITCHBOARD UPGRADES (FINAL PAYMENT) - SWIMMING POOL	1	2,200.00	
INV 754	02/11/2016	ERIC DAVID ROUS	RCD TESTING & TAGGING - SWIMMING POOL	1	569.80	
INV 741	25/10/2016	ERIC DAVID ROUS	ELECTRICAL WORKS CARRIED OUT FOR RELOCATION OF WALLS - ADMIN RENOVATIONS	1	2,689.72	
EFT17263	21/11/2016	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - OCTOBER 2016	1		1,342.00
INV OCT	01/11/2016	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - OCTOBER 2016	1	1,342.00	
EFT17264	21/11/2016	HENDERSON PLUMBING & GAS	PLUMBING SERVICES - STORMWATER DRAINAGE (FORREST OVAL GROUNDS)	1		4,741.00
INV 60	24/10/2016	HENDERSON PLUMBING & GAS	PLUMBING SERVICES - STORMWATER DRAINAGE (FORREST OVAL GROUNDS)	1	4,741.00	
EFT17265	21/11/2016	HENDRY GROUP PTY LTD	BUILDING SURVEYOR - OCTOBER 2016	1		11,858.00
INV	27/10/2016	HENDRY GROUP PTY LTD	BUILDING SURVEYOR - OCTOBER 2016	1	11,858.00	
EFT17266	21/11/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		483.46
INV 34437	09/11/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	246.60	
INV 34200	02/11/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	236.86	
EFT17267	21/11/2016	HORIZON SURVEYS PTY LTD	SURVEYING SERVICES FOR ROAD PICKUP & INTERSECTION DESIGN - BERRY BROW RD & GT SOUTHERN HWY	1		4,840.00
INV	08/11/2016	HORIZON SURVEYS PTY LTD	SURVEYING SERVICES FOR ROAD PICKUP & INTERSECTION DESIGN - BERRY BROW RD & GT SOUTHERN HWY	1	4,840.00	

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EFT17268	21/11/2016	IT VISION	MONTHLY PAYROLL SERVICE - OCTOBER 2016	1		1,885.40
INV 27328	31/10/2016	IT VISION	MONTHLY PAYROLL SERVICE - OCTOBER 2016	1	1,885.40	
EFT17269	21/11/2016	KEITH WILLIAM MOORFIELD	WELD CAGE ON BBQ AT MT BROWN & REPAIRS/ PARTS - Y4984, Y600 & MINOR PLANT	1		1,100.00
INV 4110	31/10/2016	KEITH WILLIAM MOORFIELD	WELD CAGE ON BBQ AT MT BROWN & REPAIRS/ PARTS - Y4984, Y600 & MINOR PLANT	1	1,100.00	
EFT17270	21/11/2016	LAWN DOCTOR	VERTIDRAIN	1		4,416.50
INV 717538	08/11/2016	LAWN DOCTOR	VERTIDRAIN - FORREST OVAL & HOCKEY OVALS	1	3,877.50	
INV 717537	08/11/2016	LAWN DOCTOR	VERTIDRAIN - PEACE PARK	1	539.00	
EFT17271	21/11/2016	LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR FEES - APR/SEPT 2016	1		4,931.30
INV	28/09/2016	LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR FEES - APR/SEPT 2016	1	4,931.30	
EFT17272	21/11/2016	MACRI PARTNERS	REIMBURSEMENT - COSTS FOR ONLINE BANK AUDIT CONFIRMATION REQUEST FOR 30/6/16	1		30.50
INV 36909	17/10/2016	MACRI PARTNERS	REIMBURSEMENT - COSTS FOR ONLINE BANK AUDIT CONFIRMATION REQUEST FOR 30/6/16	1	30.50	
EFT17273	21/11/2016	MAL AUTOMOTIVES	VEHICLE SERVICES & REPAIRS	1		3,368.00
INV 20108	18/10/2016	MAL AUTOMOTIVES	SUPPLY & FIT SUSPENSION PLATE ASSEMBLY TO SEAT - Y4099	1	1,608.00	
INV 20137	21/10/2016	MAL AUTOMOTIVES	VEHICLE REPAIRS - Y482	1	1,760.00	
EFT17274	21/11/2016	NORM REYNOLDS ELECTRICAL & FURNITURE	SUPPLIES	1		1,034.00
INV 130645	21/10/2016	NORM REYNOLDS ELECTRICAL & FURNITURE	TECO 50" TV & WALL MOUNT - MULTIMEDIA DISPLAY - CEO/MEETING ROOM	1	989.00	
INV 131115	04/11/2016	NORM REYNOLDS ELECTRICAL & FURNITURE	HDMI CABLES X 2 - ADMIN OFFICE	1	45.00	
EFT17275	21/11/2016	NORTHAM & DISTRICTS LITTLE ATHLETICS CENTRE	KIDSPORT VOUCHER X 1 - 16/17	1		165.00
INV	14/11/2016	NORTHAM & DISTRICTS LITTLE ATHLETICS CENTRE	KIDSPORT VOUCHER X 1 - 16/17	1	165.00	

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EFT17276	21/11/2016	OFFICE COMFORTS	MEETING ROOM TABLE & HIGH BACK LEATHER CHAIRS	1		6,490.00
INV 4794	12/10/2016	OFFICE COMFORTS	SUPPLY 13 X LANOS EXECUTIVE HIGH BACK LEATHER CHAIRS - COUNCIL CHAMBERS	1	5,170.00	
INV 4804	20/10/2016	OFFICE COMFORTS	CEO MEETING ROOM TABLE - SHIRE ADMIN OFFICE	1	1,320.00	
EFT17277	21/11/2016	OPUS INTERNATIONAL CONSULTANTS	SUPERINTENDENT TO SUPPLY ADVICE & NOTIFICATIONS - YRCC CAR PARK	1		242.00
INV 55837	21/10/2016	OPUS INTERNATIONAL CONSULTANTS	SUPERINTENDENT TO SUPPLY ADVICE & NOTIFICATIONS - YRCC CAR PARK	1	242.00	
EFT17278	21/11/2016	PAINTER DECORATOR	PAINT INTERIOR OF BUILDING - YORK INFO SVS	1		3,300.00
INV 40	10/11/2016	PAINTER DECORATOR	PAINT INTERIOR OF BUILDING - YORK INFO SVS	1	3,300.00	
EFT17279	21/11/2016	PARS RURAL PTY LTD	GRANULE SOIL WETTER 500KG X 4 & SCREAIGHS FREIGHT - SHIRE OF YORK PARKS	1		2,313.52
INV D700	31/10/2016	PARS RURAL PTY LTD	GRANULE SOIL WETTER 500KG X 4 & SCREAIGHS FREIGHT - SHIRE OF YORK PARKS	1	2,313.52	
EFT17280	21/11/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT	1		850.00
INV 21804	01/11/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 24/10/16	1	170.00	
INV 21788	25/10/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 13-17/10/16	1	510.00	
INV 21819	08/11/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 25/10/16	1	170.00	
EFT17281	21/11/2016	PERTH ENERGY	ELECTRICITY 5/10/16-4/11/16 - YRCC, INFO SVS, TOWN HALL & ADMIN	1		2,539.08
INV 2107934	07/11/2016	PERTH ENERGY	ELECTRICITY 5/10/16-4/11/16 - YRCC, INFO SVS, TOWN HALL & ADMIN	1	2,539.08	
EFT17282	21/11/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		684.80
INV	28/10/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	420.30	
INV	15/11/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	264.50	
EFT17283	21/11/2016	PINEFIELDS OF YORK	DRAFTING UP PLANS FOR NEW OFFICE LAYOUT - ADMIN	1		300.00
INV 16	14/11/2016	PINEFIELDS OF YORK	DRAFTING UP PLANS FOR NEW OFFICE LAYOUT - ADMIN	1	300.00	

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EFT17284	21/11/2016	QUAIRADING EARTHMOVING CO	PUSH UP GRAVEL (INC. TRANSPORT, MOBILISE & PLANT)	1		7,469.00
INV 17860	07/09/2016	QUAIRADING EARTHMOVING CO	PUSH UP GRAVEL (INC. TRANSPORT, MOBILISE & PLANT) - HUMPHREY'S PIT	1	4,581.50	
INV 17861	09/09/2016	QUAIRADING EARTHMOVING CO	PUSH UP GRAVEL (INC. TRANSPORT, MOBILISE & PLANT) - LENNARD'S PIT	1	2,887.50	
EFT17285	21/11/2016	RENO DRAFT	AMENDING PLANS, TENDERING FOR ENERGY EFFICIENCY & LIAISING WITH SCOTT & ASSOCIATES ENGINEERS FOR CURRENT SPECS - YORK RESIDENCY MUSEUM	1		500.00
INV 215	13/10/2016	RENO DRAFT	AMENDING PLANS, TENDERING FOR ENERGY EFFICIENCY & LIAISING WITH SCOTT & ASSOCIATES ENGINEERS FOR CURRENT SPECS - YORK RESIDENCY MUSEUM	1	500.00	
EFT17286	21/11/2016	ROBERT & DIANE MARIE SWANN	CROSSOVER REBATE - 11 NEWCASTLE ST, YORK	1		575.00
INV	18/11/2016	ROBERT & DIANE MARIE SWANN	CROSSOVER REBATE - 11 NEWCASTLE ST, YORK	1	575.00	
EFT17287	21/11/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 17/10/16 & 20/10/16	1		96.14
INV 307687	24/10/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 17/10/16 & 20/10/16	1	96.14	
EFT17288	21/11/2016	SPECIALIST TESTING AND TECHNICAL SERVICES	GRAVEL TESTING - SHIRE OF YORK	1		7,850.70
INV	02/11/2016	SPECIALIST TESTING AND TECHNICAL SERVICES	GRAVEL TESTING - SHIRE OF YORK	1	7,850.70	
EFT17289	21/11/2016	SPORTS SURFACES	TENNIS COURTS MAINTENANCE - GROOM TO LIFT PILE & REMOVE ALGAE & TREAT AFFECTED AREA	1		1,179.75
INV 0145	08/11/2016	SPORTS SURFACES	TENNIS COURTS MAINTENANCE - GROOM TO LIFT PILE & REMOVE ALGAE & TREAT AFFECTED AREA	1	1,179.75	
EFT17290	21/11/2016	STEVEN TINDARO ASTONE	RATES REFUND FOR ASSESSMENT A60491 70 LEWIS RD YORK 6302	1		300.00
INV A60491	18/11/2016	STEVEN TINDARO ASTONE	RATES REFUND FOR ASSESSMENT A60491 70 LEWIS RD YORK 6302		300.00	
EFT17291	21/11/2016	SUZIE HASLEHURST	RELOCATION EXPENSES - AS PER EMPLOYMENT CONTRACT	1		5,000.00

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INV	11/11/2016	SUZIE HASLEHURST	RELOCATION EXPENSES - AS PER EMPLOYMENT CONTRACT	1	5,000.00	
EFT17292	21/11/2016	SWAN MEDICAL GROUP	PRE-EMPLOYMENT MEDICAL FOR NEW POSITION (CURATOR) - K.BENFIELD	1		176.00
INV	27/10/2016	SWAN MEDICAL GROUP	PRE-EMPLOYMENT MEDICAL FOR NEW POSITION (CURATOR) - K.BENFIELD	1	176.00	
EFT17293	21/11/2016	TERRACE FRUIT VEG AND CAFE	SUPPLY 7 X BURGERS & 10 DRINKS FOR GROUND CREW ATTENDING ST RONAN'S FIRE	1		142.00
INV 517	25/10/2016	TERRACE FRUIT VEG AND CAFE	SUPPLY 7 X BURGERS & 10 DRINKS FOR GROUND CREW ATTENDING ST RONAN'S FIRE	1	142.00	
EFT17294	21/11/2016	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1		360.00
INV 7039	26/10/2016	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	360.00	
EFT17295	21/11/2016	WREN OIL	OIL WASTE DISPOSAL X 7100L & ADMIN/ COMPLIANCE FEES - TRANSFER STATION	1		16.50
INV 28741	31/10/2016	WREN OIL	OIL WASTE DISPOSAL X 7100L & ADMIN/ COMPLIANCE FEES - TRANSFER STATION	1	16.50	
EFT17296	21/11/2016	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1		1,685.50
INV 9495	28/10/2016	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	1,685.50	
EFT17297	21/11/2016	YORK COMMUNITY RADIO INC.	SHIRE OF YORK CHRISTMAS WISHES ON AIR - 1-31/12/16	1		30.00
INV NOV	09/11/2016	YORK COMMUNITY RADIO INC.	SHIRE OF YORK CHRISTMAS WISHES ON AIR - 1-31/12/16	1	30.00	
EFT17298	21/11/2016	YORK GENERAL PRACTICE	VACCINATIONS	1		150.00
INV	25/10/2016	YORK GENERAL PRACTICE	VACCINATIONS	1	75.00	
INV	15/09/2016	YORK GENERAL PRACTICE	VACCINATIONS	1	75.00	
EFT17299	21/11/2016	YORK LANDSCAPE SUPPLIES	RETICULATION SUPPLIES - PARKS	1		314.75
INV 4173	02/11/2016	YORK LANDSCAPE SUPPLIES	RETICULATION SUPPLIES - PARKS	1	314.75	
EFT17300	21/11/2016	YORK QUALITY BUTCHERS	MEAT SUPPLIES & SAFETY VOUCHER BONUSES	1		416.98

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INV 738801	03/11/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	97.68	
INV 738802	04/11/2016	YORK QUALITY BUTCHERS	SAFETY VOUCHER BONUSES X 2 - DEPOT STAFF	1	200.00	
INV 738803	10/11/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	119.30	
EFT17301	23/11/2016	CRACKAJACK PARTY HIRE	TABLE CLOTH HIRE - YORK SENIORS APPRECIATION DAY 2016	2		176.00
INV T41	03/11/2016	CRACKAJACK PARTY HIRE	TABLE CLOTH HIRE - YORK SENIORS APPRECIATION DAY 2016	2	176.00	
EFT17302	23/11/2016	LIVE MUSIC EVENTS	SUPPLY SOUND/ DJ SERVICES - SENIORS APPRECIATION DAY 2016	2		200.00
INV T41	28/10/2016	LIVE MUSIC EVENTS	SUPPLY SOUND/ DJ SERVICES - SENIORS APPRECIATION DAY 2016	2	200.00	
EFT17303	23/11/2016	MARGARET HEWITT	REIMBURSE EXPENSES - DINNERWARE YORK SENIORS APPRECIATION DAY 2016	2		19.96
INV T41	03/11/2016	MARGARET HEWITT	REIMBURSE EXPENSES - DINNERWARE YORK SENIORS APPRECIATION DAY 2016	2	19.96	
EFT17304	23/11/2016	SHIRE OF YORK	CATERING - YORK SENIORS APPRECIATION DAY 2016	2		2,151.00
INV T41	03/11/2016	SHIRE OF YORK	CATERING - YORK SENIORS APPRECIATION DAY 2016	2	1,980.00	
INV T41	03/11/2016	SHIRE OF YORK	TOWN HALL HIRE - YORK SENIORS APPRECIATION DAY 2016	2	171.00	
EFT17305	23/11/2016	YORK IGA	GROCERY ITEMS - YORK SENIORS APPRECIATION DAY 2016	2		268.12
INV T41	03/11/2016	YORK IGA	GROCERY ITEMS - YORK SENIORS APPRECIATION DAY 2016	2	268.12	
EFT17306	23/11/2016	4 FARMERS	CHLORSULFURON 750 1KG - DEPOT	1		49.50
INV 7223942	16/09/2016	4 FARMERS	CHLORSULFURON 750 1KG - DEPOT	1	49.50	
EFT17307	23/11/2016	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ANALYTICAL SAMPLES	1		110.00
INV 120337	31/10/2016	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ANALYTICAL SAMPLES - MANSFIELD RD	1	55.00	

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INV 120243	28/10/2016	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ANALYTICAL SAMPLES - STORM WATER	1	55.00	
EFT17308	23/11/2016	AUSTRALIA POST	POSTAGE & RATES NOTICES - OCTOBER 2016	1		2,199.58
INV	03/11/2016	AUSTRALIA POST	POSTAGE & RATES NOTICES - OCTOBER 2016	1	2,199.58	
EFT17309	23/11/2016	AUSTRALIAN TAXATION OFFICE	BAS - OCTOBER 2016	1		33,473.00
INV	22/11/2016	AUSTRALIAN TAXATION OFFICE	BAS - OCTOBER 2016	1	33,473.00	
EFT17310	23/11/2016	AVON VALLEY TYRE SERVICE	SUPPLY & FIT 4 X 11R22.5" DOUBLE COIN TRUCK TYRES - Y711	1		1,800.00
INV 10894	10/11/2016	AVON VALLEY TYRE SERVICE	SUPPLY & FIT 4 X 11R22.5" DOUBLE COIN TRUCK TYRES - Y711	1	1,800.00	
EFT17311	23/11/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION	1		40,912.58
INV 22261	14/10/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 14/10/16	1	9,923.31	
INV 22294	28/10/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 28/10/16	1	20,700.43	
INV 22600	11/11/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 11/11/16	1	10,288.84	
EFT17312	23/11/2016	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	SIGNS & SAFETY CONES	1		1,914.22
INV 34479	19/10/2016	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	SUPPLY 100 X CONES W/SLEEVES 700M	1	1,760.00	
INV 34566	31/10/2016	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	FOOT PROTECTION & HI-VIS VEST SIGN - DEPOT	1	38.50	
INV 34642	31/10/2016	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	STREET NAME PLATE - MORRIS EDWARDS DRIVE	1	33.22	
INV 34574	31/10/2016	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	S-BEND SIGN & WARNING SIGN	1	82.50	
EFT17313	23/11/2016	BITUTEK PTY LTD	EMULSION - TOWN & RURAL ROADS	1		1,045.00
INV 2487	19/10/2016	BITUTEK PTY LTD	EMULSION - TOWN & RURAL ROADS	1	1,045.00	
EFT17314	23/11/2016	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		4,146.62
INV	10/11/2016	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	4,146.62	

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EFT17315	23/11/2016	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SUPPLY & INSTALLATION 2 X LG AIR CONDITIONERS - 38 FRASER ST, YORK	1		4,176.00
INV 13977	08/11/2016	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SUPPLY & INSTALLATION 2 X LG AIR CONDITIONERS - 38 FRASER ST, YORK	1	4,176.00	
EFT17316	23/11/2016	CJD EQUIPMENT PTY LTD	1000 HR SERVICES ON G930 S/N 503052 - TRAVEL, PARTS, OILS & LABOUR	1		3,955.14
INV 6141933	26/10/2016	CJD EQUIPMENT PTY LTD	1000 HR SERVICES ON G930 S/N 503052 - TRAVEL, PARTS, OILS & LABOUR	1	3,955.14	
EFT17317	23/11/2016	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1		362.05
INV	09/11/2016	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1	362.05	
EFT17318	23/11/2016	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS - SEPTEMBER 2016	1		29.80
INV	01/11/2016	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS - SEPTEMBER 2016	1	29.80	
EFT17319	23/11/2016	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - NOVEMBER 2016	1		66.00
INV	01/11/2016	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - NOVEMBER 2016	1	66.00	
EFT17320	23/11/2016	COURIER AUSTRALIA	FREIGHT	1		90.69
INV 0256	28/10/2016	COURIER AUSTRALIA	FREIGHT - 25/10/16 & 27/10/16	1	20.60	
INV 0254	14/10/2016	COURIER AUSTRALIA	FREIGHT - 14/10/16	1	10.30	
INV 0253	07/10/2016	COURIER AUSTRALIA	FREIGHT - 3/10/16	1	15.40	
INV 0255	21/10/2016	COURIER AUSTRALIA	FREIGHT - 17-19/10/16	1	44.39	
EFT17321	23/11/2016	DARRYS PLUMBING AND GAS	PLUMBING SERVICES	1		835.71
INV 4349	24/10/2016	DARRYS PLUMBING AND GAS	REPLACE THERMAL COUPLER ON LEFT SIDE OF GAS FRYER - YRCC	1	205.81	
INV 4380	08/11/2016	DARRYS PLUMBING AND GAS	INSPECT DAMAGED TANK OUTLET, SUPPLY & INSTALL ISOLATION VALVE TO MAINS FEED FOR IRRIGATION TANKS & SUPPLY & INSTALL NEW 80MM ISOLATION VALVE ON TANE OUTLET & REPLACE CRACKED LEAKING FITTING - CANDICE BATEMAN PARK	1	629.90	

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EFT17322	23/11/2016	DUSTRY PTY LTD	BACKHOE HIRE 15/11/16 - CEMETERY	1		286.00
INV 1062	16/11/2016	DUSTRY PTY LTD	BACKHOE HIRE 15/11/16 - CEMETERY	1	286.00	
EFT17323	23/11/2016	ESMERALDA HARMER	REIMBURSEMENT - TOYS FOR CHILDREN'S CHRISTMAS WALK (YORK VISITORS CENTRE)	1		110.95
INV	22/11/2016	ESMERALDA HARMER	REIMBURSEMENT - TOYS FOR CHILDREN'S CHRISTMAS WALK (YORK VISITORS CENTRE)	1	110.95	
EFT17324	23/11/2016	FULTON HOGAN INDUSTRIES PTY LTD	EZSTREET BULK BAG (ASPHALT) X 2	1		1,408.00
INV	19/10/2016	FULTON HOGAN INDUSTRIES PTY LTD	EZSTREET BULK BAG (ASPHALT) X 2	1	1,408.00	
EFT17325	23/11/2016	INFORMATION SERVICES & TECHNOLOGY	MOSAIC TRAINING 21-23/11/16 - K.BENFIELD	1		429.00
INV 17065	08/11/2016	INFORMATION SERVICES & TECHNOLOGY	MOSAIC TRAINING 21-23/11/16 - K.BENFIELD	1	429.00	
EFT17326	23/11/2016	IT VISION	IMPLEMENTATION OF NEW AWARD AND CLASSIFICATIONS - PAYROLL COMBINED STAFF AGREEMENT 2016	1		7,260.00
INV 27367	16/11/2016	IT VISION	IMPLEMENTATION OF NEW AWARD AND CLASSIFICATIONS - PAYROLL COMBINED STAFF AGREEMENT 2016	1	7,260.00	
EFT17327	23/11/2016	IXOM OPERATIONS PTY LTD	SWIMMING POOL SERVICES & SUPPLIES	1		986.52
INV 5741728	31/10/2016	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - OCTOBER 2016	1	124.12	
INV 5737396	21/10/2016	IXOM OPERATIONS PTY LTD	2 X 70KG CYLINDER CHLORINE GAS - YORK SWIMMING POOL	1	862.40	
EFT17328	23/11/2016	JASON SIGNMAKERS	ROUND SHIRE OF YORK MAGNETS	1		352.00
INV 173752	09/11/2016	JASON SIGNMAKERS	ROUND SHIRE OF YORK MAGNETS	1	352.00	
EFT17329	23/11/2016	JR & A HERSEY	CHAINSaw CHAPS X 4 & VISOR KIT WHITE CAP X 4	1		1,810.60
INV 38623	19/10/2016	JR & A HERSEY	CHAINSaw CHAPS X 4 & VISOR KIT WHITE CAP X 4	1	1,335.40	
INV 38632	25/10/2016	JR & A HERSEY	RIGGER GLOVES X 6	1	475.20	
EFT17330	23/11/2016	KLEENHEAT GAS	YEARLY FACILITY FEES FOR 2 X 45KG CYLINDERS - WOMENS HEALTH HUB	1		69.30

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INV 4006442	01/10/2016	KLEENHEAT GAS	YEARLY FACILITY FEES FOR 2 X 45KG CYLINDERS - WOMENS HEALTH HUB	1	69.30	
EFT17331	23/11/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1		2,192.14
INV 21416	19/10/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	560.34	
INV 21462	21/10/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	806.36	
INV 21745	02/11/2016	KLEENWEST DISTRIBUTORS	CLEANING & SANITARY PRODUCTS	1	825.44	
EFT17332	23/11/2016	LANDGATE	GRV & UV'S	1		452.05
INV	19/10/2016	LANDGATE	GRV INTERIM VALUATIONS G2016/17 10/9/16-23/9/16 & G2016/18 24/9/16-7/10/16	1	362.50	
INV	21/10/2016	LANDGATE	RURAL UV'S R2016/12 17/9/16-30/9/16	1	64.70	
INV 727557	02/11/2016	LANDGATE	CERTIFICATE OF TITLE - DECEASED ESTATE - OUTSTANDING RATES AND CHARGES LOT 100 GRASS VALLEY RD, CT 883/175, DIAGRAM 6634	1	24.85	
EFT17333	23/11/2016	LANDMARK	SUPPLIES	1		1,213.21
INV	04/10/2016	LANDMARK	SUPPLIES (NIPPLES & SOCKETS) & TRUCK WASH 20KG	1	153.40	
INV	27/10/2016	LANDMARK	SUPPLIES - TAPE THREADED & SOCKETS	1	14.81	
INV	20/10/2016	LANDMARK	AUSSIE PUMP POLY HONDA X 1	1	1,045.00	
EFT17334	23/11/2016	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		2,729.89
INV 262773	08/11/2016	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	2,729.89	
EFT17335	23/11/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA ANNUAL STATE CONFERENCE 2016	1		1,460.00
INV 4180	21/10/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA ANNUAL STATE CONFERENCE 2016	1	1,460.00	
EFT17336	23/11/2016	MARKETFORCE PTY LTD	ADVERTISING	1		541.56
INV 10347	31/10/2016	MARKETFORCE PTY LTD	ADVERTISING - ALL FORD DAY ROAD CLOSURE 6/11/16	1	204.67	
INV 10346	31/10/2016	MARKETFORCE PTY LTD	PLANNING ADVERTISING - 66 AVON TCE	1	336.89	

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EFT17337	23/11/2016	MIDLAND RUBBER STAMPS	SELF INKING STAMP X 2 - EXECUTIVE MANAGERS	1		96.70
INV 40520	09/11/2016	MIDLAND RUBBER STAMPS	SELF INKING STAMP X 2 - EXECUTIVE MANAGERS	1	96.70	
EFT17338	23/11/2016	MOYLAN'S PLUMBING & GAS	TEST BACKFLOW DEVICES - SHIRE OF YORK	1		770.00
INV 0409	02/11/2016	MOYLAN'S PLUMBING & GAS	TEST BACKFLOW DEVICES - SHIRE OF YORK	1	770.00	
EFT17339	23/11/2016	OFFICEWORKS	OFFICE SUPPLIES	1		505.80
INV	08/11/2016	OFFICEWORKS	NETWORK CABLES - ADMIN OFFICE	1	50.95	
INV	01/11/2016	OFFICEWORKS	HP LASERJET P1102W PRINTER - EMCCS	1	103.95	
INV	08/11/2016	OFFICEWORKS	USB CARD READER X 2 - RANGER & WORKS MANAGER	1	101.95	
INV	27/10/2016	OFFICEWORKS	OFFICE CHAIR X 1 - EMCCS	1	248.95	
EFT17340	23/11/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT	1		1,912.50
INV 21830	10/11/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 2/11/16 & 3/11/16	1	1,062.50	
INV 21553	05/07/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 21/6/16-1/7/16	1	850.00	
EFT17341	23/11/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		304.95
INV	11/11/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	304.95	
EFT17342	23/11/2016	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2016 - UPDATE 8	1		77.00
INV	09/10/2016	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2016 - UPDATE 8	1	77.00	
EFT17343	23/11/2016	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	PLWA MEMBERSHIP - 16/17	1		165.00
INV 230	30/09/2016	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	PLWA MEMBERSHIP - 16/17	1	165.00	
EFT17344	23/11/2016	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - OCTOBER 2016	1		1,311.58
INV	24/10/2016	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - OCTOBER 2016	1	1,311.58	
EFT17345	23/11/2016	QUAIRADING EARTHMOVING CO	PUSH UP GRAVEL - BISHOP'S PIT	1		2,007.50

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INV 17862	31/08/2016	QUAIRADING EARTHMOVING CO	PUSH UP GRAVEL - BISHOP'S PIT	1	2,007.50	
EFT17346	23/11/2016	QUALCON LABORATORIES PTY LTD	GRAVEL TESTING FOR MAINTENANCE, RE-SHEETING & ROAD CONSTRUCTION - WORKS DEPARTMENT	1		1,584.00
INV 21721	19/10/2016	QUALCON LABORATORIES PTY LTD	GRAVEL TESTING FOR MAINTENANCE, RE-SHEETING & ROAD CONSTRUCTION - WORKS DEPARTMENT	1	1,584.00	
EFT17347	23/11/2016	ROYAL LIFE SAVING	LIFEGUARD POLO SHIRT MEDIUM SIZE & FREIGHT - YORK SWIMMING POOL	1		61.85
INV 64296	16/11/2016	ROYAL LIFE SAVING	LIFEGUARD POLO SHIRT MEDIUM SIZE & FREIGHT - YORK SWIMMING POOL	1	61.85	
EFT17348	23/11/2016	SHIRE OF YORK	YRCC USER FEES & CHARGES - MEETINGS	1		429.00
INV 7297	26/10/2016	SHIRE OF YORK	YRCC USER FEES & CHARGES - MEETINGS	1	429.00	
EFT17349	23/11/2016	SIGMA CHEMICALS	20 X BAGS SODA ASH, 1 X 40KG CALCIUM HYPO, 1 X 45KG CYNURIC ACID, DPD NO 1 TABLETS X 2 BOXES, PHENOL RED TABLES X 2 BOXES & DPD NO 3 TABLETS X 1 BOX - YORK SWIMMING POOL	1		911.90
INV	24/10/2016	SIGMA CHEMICALS	20 X BAGS SODA ASH, 1 X 40KG CALCIUM HYPO, 1 X 45KG CYNURIC ACID, DPD NO 1 TABLETS X 2 BOXES, PHENOL RED TABLES X 2 BOXES & DPD NO 3 TABLETS X 1 BOX - YORK SWIMMING POOL	1	911.90	
EFT17350	23/11/2016	SMITHS SHELL SERVICE	STIHL POLE SAW & SUPPLIES	1		1,874.00
INV 31/10/1601/11/2016	23/11/2016	SMITHS SHELL SERVICE	STIHL POLE SAW & SUPPLIES	1	1,874.00	
EFT17351	23/11/2016	STAPLES	STATIONERY & OFFICE SUPPLIES	1		1,415.25
INV	09/11/2016	STAPLES	STATIONERY & FOOT RESTS X 3	1	793.92	
INV	26/10/2016	STAPLES	STATIONERY - ADMIN	1	13.00	
INV	26/10/2016	STAPLES	LAMINATOR - YVC & STATIONERY - ADMIN	1	584.80	
INV	12/10/2016	STAPLES	LABELS - YVC	1	23.53	
EFT17352	23/11/2016	THE PERTH MINT AUSTRALIA	2017 AUSTRALIAN \$1 CITIZENSHIP COINS X 10 & FREIGHT	1		64.35

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INV	07/11/2016	THE PERTH MINT AUSTRALIA	2017 AUSTRALIAN \$1 CITIZENSHIP COINS X 10 & FREIGHT	1	64.35	
EFT17353	23/11/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	EBA NEGOTIATIONS MEETING 6 16/8/16 & SENIOR EXECUTIVE CONTRACT OF EMPLOYMENT ADVICE	1		2,585.00
INV	16/09/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	EBA NEGOTIATIONS MEETING 6 16/8/16 & SENIOR EXECUTIVE CONTRACT OF EMPLOYMENT ADVICE	1	2,585.00	
EFT17354	23/11/2016	WETDECK POOLS	REPLACEMENT OF THE SUPPLY & RETURN PIPEWORK BETWEEN THE OLYMPIC & THE CHILDREN'S SWIMMING POOL - YORK SWIMMING POOL	1		19,690.00
INV 0581	27/10/2016	WETDECK POOLS	REMOVAL OF ASBESTOS FROM SITE - YORK SWIMMING POOL	1	440.00	
INV 0580	27/10/2016	WETDECK POOLS	REPLACEMENT OF THE SUPPLY & RETURN PIPEWORK BETWEEN THE OLYMPIC & THE CHILDREN'S SWIMMING POOL - YORK SWIMMING POOL	1	19,250.00	
EFT17355	23/11/2016	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - OCTOBER 2016	1		896.39
INV OCT	31/10/2016	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - OCTOBER 2016	1	896.39	
EFT17356	23/11/2016	YORK FRIENDSHIP CLUB	RAG BAGS X 2 - DEPOT	1		20.00
INV 044019	16/11/2016	YORK FRIENDSHIP CLUB	RAG BAGS X 2 - DEPOT	1	20.00	
EFT17357	23/11/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - OCTOBER 2016	1		1,868.17
INV YSHIRE31/10/2016	31/10/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - OCTOBER 2016	1	1,868.17	
EFT17358	23/11/2016	YORK IGA	SUPPLIES - OCTOBER 2016	1		554.50
INV	31/10/2016	YORK IGA	SUPPLIES - OCTOBER 2016	1	554.50	
EFT17359	23/11/2016	YORK NEWSAGENCY	STATIONERY - OCTOBER 2016	1		60.74
INV 25566	31/10/2016	YORK NEWSAGENCY	STATIONERY - OCTOBER 2016	1	60.74	
EFT17360	30/11/2016	IXOM OPERATIONS PTY LTD	2 X 70KG CHLORINE CYLINDERS - SWIMMING POOL	1		862.40
INV 574336003/11/2016	03/11/2016	IXOM OPERATIONS PTY LTD	2 X 70KG CHLORINE CYLINDERS - SWIMMING POOL	1	862.40	

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EFT17361	30/11/2016	PETER MURRAY LAWRENCE	RATES REFUND FOR ASSESSMENT A1929 5462 GREAT SOUTHERN HWY GWAMBYGINE 6302	1		785.50
INV A1929	23/11/2016	PETER MURRAY LAWRENCE	RATES REFUND FOR ASSESSMENT A1929 5462 GREAT SOUTHERN HWY GWAMBYGINE 6302		785.50	
EFT17362	30/11/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - LOAN 65 - YORK SOCIETY ARCHIVES	1		3,697.09
INV 65	30/11/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS - LOAN 65 - YORK SOCIETY ARCHIVES		3,697.09	
EFT17363	30/11/2016	YORK DISTRICT HIGH SCHOOL	SPONSORSHIP - YDHS 2016 PRESENTATION NIGHT (BOOK AWARDS & SASHES)	1		1,650.00
INV 337	24/11/2016	YORK DISTRICT HIGH SCHOOL	SPONSORSHIP - YDHS 2016 PRESENTATION NIGHT (BOOK AWARDS & SASHES)	1	1,650.00	
EFT17364	30/11/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - OCTOBER 2016 - MUSEUM	1		43.48
INV	31/10/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - OCTOBER 2016 - MUSEUM	1	43.48	
EFT17365	30/11/2016	YORK IGA	SUPPLIES - OCTOBER 2016	1		621.67
INV	31/10/2016	YORK IGA	SUPPLIES - OCTOBER 2016 - MUSEUM	1	74.61	
INV	31/10/2016	YORK IGA	SUPPLIES - OCTOBER 2016 - YRCC	1	547.06	
EFT17366	30/11/2016	CIRCUS ROYALE	REFUND OVAL BOND #212574	2		1,000.00
INV T83	29/11/2016	CIRCUS ROYALE	REFUND OVAL BOND #212574	2	1,000.00	
EFT17367	30/11/2016	JENNIFER BOYLE	REFUND CAT TRAP BOND #211992	2		85.00
INV T1	23/11/2016	JENNIFER BOYLE	REFUND CAT TRAP BOND #211992	2	85.00	
EFT17368	30/11/2016	MICHAEL HOOPER	REFUND BUS BOND HOCKEY CLUB #207566 2/7/16	2		50.00
INV T33	23/11/2016	MICHAEL HOOPER	REFUND BUS BOND HOCKEY CLUB #207566 2/7/16	2	50.00	
EFT17369	30/11/2016	R E LANGE	REFUND CAT TRAP BOND # 209196	2		85.00
INV T1	23/11/2016	R E LANGE	REFUND CAT TRAP BOND # 209196	2	85.00	
EFT17370	30/11/2016	SHIRE OF YORK	RECOUP FROM YORK FESTIVAL BOND #207273	2		510.00

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INV T83	29/11/2016	SHIRE OF YORK	RECOUP FROM YORK FESTIVAL BOND #207273	2	510.00	
EFT17371	30/11/2016	SMITHS SHELL SERVICE	REFUND BUS BOND HIRE 9-13 AUG #208035	2		50.00
INV T33	23/11/2016	SMITHS SHELL SERVICE	REFUND BUS BOND HIRE 9-13 AUG #208035	2		50.00
EFT17372	30/11/2016	YORK DISTRICT HIGH SCHOOL P&C ASSOC INC	REFUND DISCO BOND TOWN HALL #207381	2		220.00
INV T83	23/11/2016	YORK DISTRICT HIGH SCHOOL P&C ASSOC INC	REFUND DISCO BOND TOWN HALL #207381	2		220.00
EFT17373	30/11/2016	YORK FRIENDSHIP CLUB	REFUND TOWN HALL BOND #206979	2		220.00
INV T83	23/11/2016	YORK FRIENDSHIP CLUB	REFUND TOWN HALL BOND #206979	2		200.00
INV T8	23/11/2016	YORK FRIENDSHIP CLUB	REFUND KEY BOND #206979	2		20.00
EFT17374	30/11/2016	YORK CHRISTMAS STREET PARTY	SPONSORSHIP - 2016	1		6,375.00
INV 201601	28/11/2016	YORK CHRISTMAS STREET PARTY	SPONSORSHIP - 2016 CHRISTMAS STREET PARTY	1		6,000.00
INV 201602	28/11/2016	YORK CHRISTMAS STREET PARTY	SPONSORSHIP - 2016 LIGHTS COMPETITION PRIZES	1		375.00
31548	03/11/2016	WESTPAC BANKING CORPORATION	TERM DEPOSITS - (MUNI) - 3MNTHS \$500,000 @2.65% (RESERVE) - 6MNTHS \$800,000 @ 2.70%	1		
INV TERM	03/11/2016	WESTPAC BANKING CORPORATION	TERM DEPOSITS - (MUNI) - 3MNTHS \$500,000 @2.65% (RESERVE) - 6MNTHS \$800,000 @ 2.70%	1		1,300,000.00
31549	14/11/2016	HOUSING AUTHORITY	RATES REFUND FOR ASSESSMENT A4913 50 HERBERT RD YORK 6302	1		1,962.73
INV A4913	04/11/2016	HOUSING AUTHORITY	RATES REFUND FOR ASSESSMENT A4913 50 HERBERT RD YORK 6302			1,962.73
31550	14/11/2016	MAISIE EVON TOMKINS	CROSSOVER SUBSIDY - 6 NORTHAM RD	1		550.00
INV	11/11/2016	MAISIE EVON TOMKINS	CROSSOVER SUBSIDY - 6 NORTHAM RD	1		550.00
31551	21/11/2016	SYNERGY	ELECTRICITY	1		8,925.90
INV	13/10/2016	SYNERGY	ELECTRICITY 10/8/16-10/10/16 - CANDICE BATEMAN PARK	1		293.75
INV	14/10/2016	SYNERGY	ELECTRICITY 18/8/16-13/10/16 - OLD INFANT HEALTH	1		26.30

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INV	16/11/2016	SYNERGY	ELECTRICITY 1/10/16-31/10/16 - POWERWATCH LIGHTING	1	879.80	
INV	13/10/2016	SYNERGY	ELECTRICITY 11/8/16-11/10/16 - CEMETERY	1	28.60	
INV	13/10/2016	SYNERGY	ELECTRICITY 11/8/16-11/10/16 - RESIDENCY MUSEUM	1	1,567.20	
INV	17/10/2016	SYNERGY	ELECTRICITY 17/8/16-12/10/16 - 27 SOUTH ST	1	32.95	
INV	17/10/2016	SYNERGY	ELECTRICITY 16/8/16-14/10/16 - OLD CEMETERY	1	27.70	
INV	01/11/2016	SYNERGY	ELECTRICITY 25/9/16-24/10/16 - STREETLIGHTS	1	6,069.60	
31552	21/11/2016	TELSTRA	SHIRE PHONES 25/10/16-24/11/16	1		6,292.02
INV	11/10/2016	TELSTRA	SHIRE MOBILE PHONES 11/10/16-10/11/16	1	801.04	
INV	01/11/2016	TELSTRA	SHIRE PHONES 25/10/16-24/11/16	1	5,220.15	
INV	30/10/2016	TELSTRA	SHIRE PHONES/ INTERNET 23/10/16-22/11/16 - INFO SVS & TOWN HALL	1	163.43	
INV	08/11/2016	TELSTRA	SHIRE PHONE/ INTERNET 1/11/16-30/11/16 - RESIDENCY MUSEUM	1	107.40	
31553	21/11/2016	WATER CORPORATION OF WA	WATER CHARGES 16/9/16-11/11/16 - MANNAVALE RD STANDPIPE	1		398.18
INV	14/11/2016	WATER CORPORATION OF WA	WATER CHARGES 16/9/16-11/11/16 - MANNAVALE RD STANDPIPE	1	398.18	
31554	23/11/2016	TELSTRA	SHIRE MOBILE PHONES 11/11/16-10/12/16 - DEPOT	1		12.22
INV	11/11/2016	TELSTRA	SHIRE MOBILE PHONES 11/11/16-10/12/16 - DEPOT	1	12.22	
31555	23/11/2016	WATER CORPORATION OF WA	WATER CHARGES 22/9/16-18/11/16 - HAMMERSLEY SIDING STANDPIPE	1		91.37
INV	21/11/2016	WATER CORPORATION OF WA	WATER CHARGES 22/9/16-18/11/16 - HAMMERSLEY SIDING STANDPIPE	1	91.37	
31556	30/11/2016	TELSTRA	MOBILE PHONES 11/11/16-10/12/16	1		913.27
INV	11/11/2016	TELSTRA	MOBILE PHONES 11/11/16-10/12/16	1	913.27	
DD12755.1	08/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		12,468.54
INV SUPER	08/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		10,159.97

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INV	08/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	272.80	
INV	08/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,739.50	
INV	08/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	100.00	
INV	08/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	86.03	
INV	08/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	88.19	
INV	08/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	22.05	
DD12755.2	08/11/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		564.72
INV SUPER	08/11/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	419.92	
INV	08/11/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	144.80	
DD12755.3	08/11/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,147.48
INV	08/11/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER	08/11/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	262.48	
DD12755.4	08/11/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		456.07
INV	08/11/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	116.94	
INV SUPER	08/11/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	339.13	
DD12755.5	08/11/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		454.12
INV	08/11/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	116.44	
INV SUPER	08/11/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	337.68	
DD12755.6	08/11/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		410.05
INV	08/11/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	105.14	
INV SUPER	08/11/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	304.91	
DD12755.7	08/11/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		866.83

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	08/11/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	866.83	
DD12755.8	08/11/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	08/11/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD12755.9	08/11/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		233.59
INV SUPER	08/11/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	233.59	
DD12784.1	22/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,001.08
INV SUPER	22/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	10,265.31	
INV	22/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	272.68	
INV	22/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,799.73	
INV	22/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	100.00	
INV	22/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	77.12	
INV	22/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	88.99	
INV	22/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	22.25	
INV	22/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	375.00	
DD12784.2	22/11/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		92.01
INV SUPER	22/11/2016	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	92.01	
DD12784.3	22/11/2016	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		813.40
INV SUPER	22/11/2016	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	1	813.40	
DD12784.4	22/11/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		371.74
INV SUPER	22/11/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	371.74	
DD12784.5	22/11/2016	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1		1,785.00
INV SUPER	22/11/2016	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	1,327.31	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	22/11/2016	SUPER PSH ATF THE SUPERMAX FUND	SUPERANNUATION CONTRIBUTIONS	1	457.69	
DD12784.6	22/11/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,170.35
INV	22/11/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	885.00	
INV SUPER	22/11/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	285.35	
DD12784.7	22/11/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		456.07
INV	22/11/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	116.94	
INV SUPER	22/11/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	339.13	
DD12784.8	22/11/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		454.12
INV	22/11/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	116.44	
INV SUPER	22/11/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	337.68	
DD12784.9	22/11/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		410.04
INV	22/11/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	105.14	
INV SUPER	22/11/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	304.90	
DD12786.1	24/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		2,258.53
INV SUPER	24/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,798.49	
INV	24/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	33.06	
INV	24/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	33.31	
INV	24/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	8.33	
INV	24/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	385.34	
DD12786.2	24/11/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		138.40
INV	24/11/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	35.49	
INV SUPER	24/11/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	102.91	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD12786.3	24/11/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		138.17
INV	24/11/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	35.43	
INV SUPER	24/11/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	102.74	
DD12786.4	24/11/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		124.64
INV	24/11/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	31.96	
INV SUPER	24/11/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	92.68	
DD12786.5	24/11/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		73.96
INV SUPER	24/11/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	1	73.96	
DD12786.6	24/11/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		252.97
INV SUPER	24/11/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	252.97	
DD12786.7	24/11/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		12.32
INV SUPER	24/11/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	12.32	
DD12786.8	24/11/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		26.17
INV SUPER	24/11/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	26.17	
DD12755.10	08/11/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		434.30
INV SUPER	08/11/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	434.30	
DD12784.10	22/11/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		644.76
INV	22/11/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	144.80	
INV SUPER	22/11/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	499.96	
DD12784.11	22/11/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		866.25
INV SUPER	22/11/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	866.25	

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DD12784.12	22/11/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	22/11/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	
DD12784.13	22/11/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		233.27
INV SUPER	22/11/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	233.27	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	2,659,038.22
2	TRUST FUND BANK	10,614.15
TOTAL		2,669,652.37