



**SHIRE OF YORK**  
**MONTHLY STATEMENTS**  
**FOR THE PERIOD ENDED 31 JANUARY 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 31 January 2016 of                      \$                      4,212,242

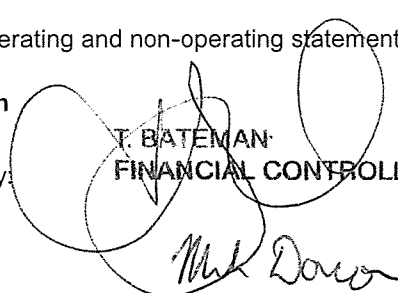
Note: The statements and accompanying notes are prepared on all transactions recorded at the time of preparation and may vary.

**Supplementary information prepared and reviewed by the Acting CEO**

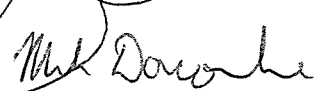
Reserve Funds  
Loan Schedule  
Trust Fund  
Detailed operating and non-operating statement

**Preparation**

Prepared by:

  
T. BATEMAN  
FINANCIAL CONTROLLER

Reviewed by:

  
Mark Dacombe  
Acting Chief Executive Officer

Date prepared:                      5 February 2016



**SHIRE OF YORK**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 31 JANUARY 2016**

This section analyses the movements in assets, liabilities and equity between 2014/15 and 2015/16.

	Actual 30/06/2015 \$	Actual 30/06/2016 \$
<b>Current assets</b>		
Cash and cash equivalents	2,399,957	4,529,630
Trade Debtors and Other Receivables	1,945,849	1,788,061
Inventories/Stock	92,608	87,775
<b>Total current assets</b>	<b>4,438,414</b>	<b>6,405,466</b>
<b>Non-current assets</b>		
Trade and other receivables	57,702	57,702
Property, plant and equipment	35,483,726	34,951,966
Infrastructure	97,533,176	98,480,395
<b>Total non-current assets</b>	<b>133,074,604</b>	<b>133,490,064</b>
<b>Total assets</b>	<b>137,513,018</b>	<b>139,895,530</b>
<b>Current liabilities</b>		
Trade and other payables	442,212	195,514
Provisions	615,136	615,136
Interest-bearing loans and borrowings	149,876	46,017
<b>Total current liabilities</b>	<b>1,207,224</b>	<b>856,666</b>
<b>Non-current liabilities</b>		
Interest-bearing loans and borrowings	2,148,420	2,773,420
Provisions	68,241	68,241
<b>Total non-current liabilities</b>	<b>2,216,661</b>	<b>2,841,661</b>
<b>Total liabilities</b>	<b>3,423,885</b>	<b>3,698,327</b>
<b>Net assets</b>	<b>134,089,134</b>	<b>136,197,203</b>
<b>Equity</b>		
Accumulated surplus	31,433,456	31,433,456
Change in net assets resulting from operations	0	2,108,070
Asset revaluation reserve	100,768,401	100,768,401
Other reserves	1,887,277	1,887,277
<b>Total equity</b>	<b>134,089,134</b>	<b>136,197,203</b>



## SHIRE OF YORK

### INCOME AND EXPENDITURE STATEMENT BY PROGRAMME FOR THE PERIOD ENDED 31 JANUARY 2016

	2015/16 ANNUAL BUDGET	2015/16 JAN BUDGET	2015/16 JAN ACTUAL
	\$	\$	\$
<b>REVENUE</b>			
General Purpose Funding	6,774,003	5,937,172	5,679,585
Governance	15,383	9,307	35,529
Law, Order, Public Safety	226,628	212,965	62,103
Health	23,000	12,245	17,170
Education and Welfare	33,008	19,808	21,163
Community Amenities	693,223	662,598	685,318
Recreation and Culture	876,702	375,823	364,194
Transport	1,266,105	699,507	753,711
Economic Services	126,689	59,118	39,654
Other Property & Services	98,300	33,302	40,438
	<b>10,133,041</b>	<b>8,021,844</b>	<b>7,698,865</b>
<b>EXPENDITURE</b>			
General Purpose Funding	(438,365)	(266,470)	(365,734)
Governance	(971,869)	(757,320)	(654,442)
Law, Order, Public Safety	(508,003)	(327,710)	(236,263)
Health	(327,871)	(195,437)	(149,257)
Education and Welfare	(111,215)	(61,302)	(63,633)
Community Amenities	(1,244,635)	(708,707)	(620,418)
Recreation and Culture	(2,829,800)	(1,629,589)	(1,441,355)
Transport	(2,386,538)	(1,403,440)	(1,463,714)
Economic Services	(752,773)	(415,434)	(322,523)
Other Property and Services	(67,670)	(125,749)	(273,456)
	<b>(9,638,740)</b>	<b>(5,891,157)</b>	<b>(5,590,796)</b>
<i>Increase/(Decrease)</i>	<b>494,300</b>	<b>2,130,687</b>	<b>2,108,070</b>
<b>DISPOSAL OF ASSETS</b>			
Plant and Equipment	(52,900)	-	-
Land	600,000	224,350	-
Furniture and Equipment	-	-	-
<i>Gain/(Loss) on Disposal</i>	<b>547,100</b>	<b>224,350</b>	<b>-</b>
<b>ABNORMAL ITEMS</b>			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	<b>1,041,400</b>	<b>2,355,037</b>	<b>2,108,070</b>



**SHIRE OF YORK**  
**FINANCIAL ACTIVITY STATEMENT**  
**FOR THE PERIOD ENDED 31 JANUARY 2016**

	<b>2015/16 ANNUAL BUDGET</b>	<b>2015/16 JAN BUDGET</b>	<b>2015/16 JAN ACTUAL</b>
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
General Purpose Funding	6,774,003	5,937,172	5,679,585
Governance	15,383	9,307	35,529
Law, Order Public Safety	226,628	212,965	62,103
Health	23,000	12,245	17,170
Education and Welfare	33,008	19,808	21,163
Community Amenities	693,223	662,598	685,318
Recreation and Culture	876,702	375,823	364,194
Transport	1,266,105	699,507	753,711
Economic Services	126,689	59,118	39,654
Other Property and Services	98,300	33,302	40,438
	<b>10,133,041</b>	<b>8,021,844</b>	<b>7,698,865</b>
<b>LESS OPERATING EXPENDITURE</b>			
General Purpose Funding	(438,365)	(266,470)	(365,734)
Governance	(971,869)	(757,320)	(654,442)
Law, Order, Public Safety	(508,003)	(327,710)	(236,263)
Health	(327,871)	(195,437)	(149,257)
Education and Welfare	(111,215)	(61,302)	(63,633)
Community Amenities	(1,244,635)	(708,707)	(620,418)
Recreation and Culture	(2,829,800)	(1,629,589)	(1,441,355)
Transport	(2,386,538)	(1,403,440)	(1,463,714)
Economic Services	(752,773)	(415,434)	(322,523)
Other Property & Services	(67,670)	(125,749)	(273,456)
	<b>(9,638,740)</b>	<b>(5,891,157)</b>	<b>(5,590,796)</b>
<b>Increase/(Decrease)</b>	<b>494,300</b>	<b>2,130,687</b>	<b>2,108,070</b>
<b>ADD</b>			
Principal Repayment Received - Loans	6,248	6,248	-
Profit/ Loss on the disposal of assets	547,100	224,350	179,943
Movement in Non Current Debtors	-	-	-
Net Change in LSL Reserve	-	-	-
Accrued NC Leave Provisions	-	-	-
Depreciation Written Back	1,972,219	1,301,665	1,234,964
Book Value of Assets Sold Written Back	393,600	-	-
	<b>2,919,167</b>	<b>1,532,263</b>	<b>1,414,906</b>
<b>Sub Total</b>	<b>3,413,467</b>	<b>3,662,949</b>	<b>3,522,976</b>



**SHIRE OF YORK**  
**FINANCIAL ACTIVITY STATEMENT**  
**FOR THE PERIOD ENDED 31 JANUARY 2016**

	<b>2015/16 ANNUAL BUDGET</b>	<b>2015/16 JAN BUDGET</b>	<b>2015/16 JAN ACTUAL</b>
<b>LESS CAPITAL PROGRAMME</b>			
Purchase Land & Buildings	(743,282)	(702,690)	(653,764)
Infrastructure Assets - Roads	(1,946,560)	(808,197)	(849,999)
Infrastructure Assets - Recreation Facilities	(1,509,102)	(28,440)	(13,020)
Infrastructure Assets - Other	(75,000)	(25,000)	(250)
Purchase Plant and Equipment	(860,800)	(345,700)	(263,091)
Purchase Furniture and Equipment	(108,077)	(77,804)	(50,242)
Repayment of Debt - Loan Principal	(200,948)	(100,318)	(103,859)
Transfer to Reserves	(378,658)	-	-
	<b>(5,822,427)</b>	<b>(2,088,148)</b>	<b>(1,934,226)</b>
<b>ABNORMAL ITEMS</b>			
Plus Rounding	-		
	<b>(5,822,427)</b>	<b>(2,088,148)</b>	<b>(1,934,226)</b>
<b>Sub Total</b>	<b>(2,408,959)</b>	<b>1,574,801</b>	<b>1,588,750</b>
<b>LESS FUNDING FROM</b>			
Reserves	542,484	-	-
Loans Raised	625,000	625,000	625,000
Opening Funds	1,241,474	1,241,474	1,998,492
Closing Funds	-	-	-
	<b>2,408,959</b>	<b>1,866,474</b>	<b>2,623,492</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>3,441,276</b>	<b>4,212,242</b>



**SHIRE OF YORK**  
**SUMMARY OF CURRENT ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDED 31 JANUARY 2016**

<b>CURRENT ASSETS</b>	<b>ACTUAL</b> <b>31/01/2016</b>
Cash at Bank	\$4,529,630
Sundry Debtors	\$1,788,061
Stock on Hand	\$87,775
<b>SUB-TOTAL</b>	<b>\$6,405,466</b>
<b>LESS CURRENT LIABILITIES</b>	<b>ACTUAL</b>
Sundry Creditors	(\$195,514)
Loan Liability	(\$72,662)
Leave Provisions	(\$615,136)
	<b>(\$883,311)</b>
Cash Backed Reserves	(\$1,887,277)
Add Back Loan Liability	\$72,662
Add Back Leave Reserve 6	\$510,949
Less Current Assets for Self Supporting Loan Liability	(\$6,248)
<b>SUB-TOTAL</b>	<b>(\$2,193,225)</b>
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$4,212,241</b>

**SHIRE OF YORK  
VARIANCE REPORT  
FOR THE PERIOD ENDED 31 JANUARY 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.

<b>OPERATING REVENUE</b>	<b>YTD BUDGET</b>	<b>YTD ACTUALS</b>	<b>VAR TO YTD BUDGET</b>
<b>General Purpose Funding</b>	\$5,937,172	\$5,679,585	-4%
No material variance to report.			
<b>Governance</b>	\$9,307	\$35,529	282%
Permanent variance due to funds received for Parental Leave payments to date \$11,813 offset in full by Parental Leave expenditure. Unexpectedly high insurance dividends received \$18,000.			
<b>Law, Order Public Safety</b>	\$212,965	\$62,103	-71%
Permanent variance - \$150,000 income budgeted for Fire Truck - unlikely to be received 2015/16.			
<b>Health</b>	\$12,245	\$17,170	40%
Budget timing issue - \$4,941 received for home businesses and other Health Act charges - budgeted over the year.			
<b>Education and Welfare</b>	\$19,808	\$21,163	7%
No material variance to report.			
<b>Community Amenities</b>	\$662,598	\$685,318	3%
No material variance to report.			
<b>Recreation and Culture</b>	\$375,823	\$364,194	-3%
No material variance to report.			
<b>Transport</b>	\$699,507	\$753,711	8%
No material variance to report.			
<b>Economic Services</b>	\$59,118	\$39,654	-33%
Standpipe water charges not raised as at 31/1/2016			
<b>Other Property and Services</b>	\$33,302	\$40,438	21%
Timing issue - Fuel Tax Credits claimed to date \$13,530 - budget to show in coming months			
	<u>\$8,021,844</u>	<u>\$7,698,665</u>	<u>-4%</u>

**SHIRE OF YORK  
VARIANCE REPORT  
FOR THE PERIOD ENDED 31 JANUARY 2016**

OPERATING EXPENDITURE	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
<b>General Purpose Funding</b>	\$266,470	\$365,734	37%
Rate debt recovery costs budget YTD \$6,300 - actuals \$136,466 offset by \$121,029 income			
<b>Governance</b>	\$757,320	\$654,442	-14%
SEARTG expenditure to be finalised YTD budget \$61,477			
<b>Law, Order, Public Safety</b>	\$327,710	\$236,263	-28%
Depreciation down on YTD budget by \$44,000. ESL expenditure to date lower than expected by \$14,000. Cat Sterilisation grant funds yet to be spent in full \$13,000			
<b>Health</b>	\$195,437	\$149,257	-24%
Health-related training, vehicle expenses and housing maintenance lower than YTD budget by \$49,373 due to vacant positions for period of year.			
<b>Education and Welfare</b>	\$61,302	\$63,633	4%
No material variance to report.			
<b>Community Amenities</b>	\$708,707	\$620,418	-12%
No material variance to report.			
<b>Recreation and Culture</b>	\$1,629,589	\$1,441,355	-12%
No material variance to report.			
<b>Transport</b>	\$1,403,440	\$1,463,714	4%
No material variance to report.			
<b>Economic Services</b>	\$415,434	\$322,523	-22%
YTD budget \$21,000 for Regional Environmental Officer - paid \$6,900 to date. Tourism YTD budget \$164,000 actual \$129,000			
<b>Other Property &amp; Services</b>	\$125,749	\$273,455	117%
Insurance to be allocated across schedules \$113,000			
	<u>\$5,891,157</u>	<u>\$5,590,796</u>	<u>-5%</u>
<b>CAPITAL PROGRAMME</b>	YTD BUDGET	YTD ACTUALS	VAR TO BUDGET
<b>Land &amp; Buildings</b>	\$702,690	\$653,764	-7%
No material variance to report			
<b>Infrastructure Assets - Roads</b>	\$808,197	\$849,999	5%
No material variance to report			
<b>Infrastructure Assets - Recreation Facilities</b>	\$28,440	\$13,020	-54%
Work on Heritage Trails not yet commenced - unlikely to take place 2015/16.			
<b>Infrastructure Assets - Other</b>	\$25,000	\$250	-99%
Septic Pond upgrades not yet commenced			
<b>Plant and Equipment</b>	\$345,700	\$263,091	-24%
Hino tip truck ordered not yet invoiced			
<b>Furniture and Equipment</b>	\$77,804	\$50,242	-35%
Timing issue - no payments to date for Residency Museum ANZAC Grant project - not yet commenced \$7,000. Youth centre flooring not yet installed \$6,000. YRCC kitchen items not yet purchased \$8,000.			
	<u>\$1,987,830</u>	<u>\$1,830,367</u>	<u>-8%</u>



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Shire of York  
 CREDITOR PAYMENTS LISTING - JANUARY 2016

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4311	05/01/2016	SIDS AND KIDS	SIDS AND KIDS RAFFLE BOOK	2		41.00
INV T24	02/12/2015	SIDS AND KIDS	SIDS AND KIDS RAFFLE BOOK	2	41.00	
EFT15732	07/01/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		36,926.05
INV 67	05/01/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		36,926.05	
EFT15733	08/01/2016	THE FACTORY	SUPPLY & INSTALL CHRISTMAS DECORATIONS - FINAL PAYMENT - TOWN HALL	1		9,515.00
INV 151276003/12/2015		THE FACTORY	SUPPLY & INSTALL CHRISTMAS DECORATIONS - FINAL PAYMENT - TOWN HALL	1	9,515.00	
EFT15734	08/01/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		9,758.32
INV GFEE D31/12/2015		WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1	9,758.32	
EFT15735	15/01/2016	DALLCON	SUPPLY PIPES & HEADWALLS - QUALEN WEST RD	1		3,396.80
INV 13862	06/01/2016	DALLCON	SUPPLY PIPES & HEADWALLS - QUALEN WEST RD	1	3,396.80	
EFT15736	15/01/2016	FUEL DISTRIBUTORS	DISTILLATE X 2300L	1		3,300.38
INV 360135	23/12/2015	FUEL DISTRIBUTORS	UNLEADED X 873L	1	1,020.62	
INV 360894	15/01/2016	FUEL DISTRIBUTORS	DISTILLATE X 2300L	1	2,279.76	
EFT15737	15/01/2016	GAEL FERGUSON	STRATEGIC PROJECTS - 4-9/1/16	1		2,660.00
INV 2015/16/12/01/2016		GAEL FERGUSON	STRATEGIC PROJECTS - 4-9/1/16	1	2,660.00	
EFT15738	19/01/2016	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION 17/9/15-16/12/15	1		264.00
INV 20939	13/01/2016	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION 17/9/15-16/12/15	1	132.00	
INV 20940	13/01/2016	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION 17/12/15-16/3/16	1	132.00	

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 CREDITOR PAYMENTS LISTING - JANUARY 2016

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Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15739	19/01/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION FEES - DEC 2015	1		10,107.83
INV 29277	31/12/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION FEES - DEC 2015	1	10,107.83	
EFT15740	19/01/2016	AUSTRALIA POST	POSTAGE - DECEMBER 2015	1		490.26
INV 100484903/01/2016	19/01/2016	AUSTRALIA POST	POSTAGE - DECEMBER 2015	1	490.26	
EFT15741	19/01/2016	AUSTSWIM LIMITED	INFANT AQUATICS COURSE - M.SIMMONDS	1		275.00
INV 14224	15/01/2016	AUSTSWIM LIMITED	INFANT AQUATICS COURSE - M.SIMMONDS	1	275.00	
EFT15742	19/01/2016	AVON EXPRESS	FREIGHT 8-1/12/15	1		506.00
INV 5516	31/12/2015	AVON EXPRESS	FREIGHT 8-1/12/15	1	506.00	
EFT15743	19/01/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION 25/12/15	1		29,922.73
INV 19081	08/01/2016	AVON WASTE	RUBBISH/ RECYCLING COLLECTION 8/1/16	1	9,663.60	
INV 18850	25/12/2015	AVON WASTE	RUBBISH/ RECYCLING COLLECTION 25/12/15	1	20,259.13	
EFT15744	19/01/2016	BLUE FORCE PTY LTD	IP & GPRS COMMERCIAL ALARM SERVICE 1/1/16-3/3/16 - YRCC	1		234.52
INV 59184	04/01/2016	BLUE FORCE PTY LTD	IP & GPRS COMMERCIAL ALARM SERVICE 1/1/16-3/3/16 - YRCC	1	234.52	
EFT15745	19/01/2016	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		2,269.62
INV 7500964/4/01/2016	19/01/2016	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	2,269.62	
EFT15746	19/01/2016	CARLY LOUISE RUNDLE	REIMBURSEMENT - MEDICAL & POLICE CLEARANCE	1		149.80
INV REIMB119/01/2016	19/01/2016	CARLY LOUISE RUNDLE	REIMBURSEMENT - MEDICAL & POLICE CLEARANCE	1	149.80	
EFT15747	19/01/2016	CJD EQUIPMENT PTY LTD	VOLVO ROLLER REPAIRS - Y4894	1		4,691.80
INV 610360422/12/2015	19/01/2016	CJD EQUIPMENT PTY LTD	VOLVO ROLLER REPAIRS - Y4894	1	3,397.20	
INV 128193609/10/2015	19/01/2016	CJD EQUIPMENT PTY LTD	WINDSCREEN - Y130	1	1,294.60	
EFT15748	19/01/2016	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	1		14.80

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Shire of York  
CREDITOR PAYMENTS LISTING - JANUARY 2016

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 127052622	12/2015	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	1	14.80	
EFT15749	19/01/2016	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - JANUARY 2016	1		66.00
INV 107605101	01/2016	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - JANUARY 2016	1	66.00	
EFT15750	19/01/2016	COURIER AUSTRALIA	FREIGHT 15/12/15 & 18/12/15	1		57.16
INV 223	11/12/2015	COURIER AUSTRALIA	FREIGHT 7/12/15	1	12.23	
INV 224	18/12/2015	COURIER AUSTRALIA	FREIGHT 15/12/15 & 18/12/15	1	44.93	
EFT15751	19/01/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		64.18
INV 4550	06/01/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	64.18	
EFT15752	19/01/2016	DARRYS PLUMBING AND GAS	PLUMBING REPAIRS - YRCC	1		2,415.42
INV 3864	21/12/2015	DARRYS PLUMBING AND GAS	CLEAR BLOCKAGE 23/11/15 - YRCC MALE TOILETS	1	99.00	
INV 3863	21/12/2015	DARRYS PLUMBING AND GAS	CLEAR BLOCKAGE 21/10/15 - YRCC MALE TOILETS	1	99.00	
INV 3918	05/01/2016	DARRYS PLUMBING AND GAS	REPAIR WATER LEAK - YORK WASTE TRANSFER STATION	1	333.15	
INV 3909	28/12/2015	DARRYS PLUMBING AND GAS	REPAIR LEAKING TAP - EARLY YEARS HUB	1	129.20	
INV 3896	28/12/2015	DARRYS PLUMBING AND GAS	INVESTIGATE & REPAIR IRRIGATION, REPLACE SOLENOID VALVE - FORREST OVAL	1	390.30	
INV 3865	21/12/2015	DARRYS PLUMBING AND GAS	REPAIR RETICULATION SOLENOID - WOMENS HEALTH HUB	1	109.82	
INV 3900	28/12/2015	DARRYS PLUMBING AND GAS	PLUMBING REPAIRS - YRCC	1	618.10	
INV 3893	28/12/2015	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL ZIP BOILER FILTER - DEPOT	1	251.85	
INV 3935	08/01/2016	DARRYS PLUMBING AND GAS	GREASE ARRESTOR CLEANING - YRCC	1	385.00	
EFT15753	19/01/2016	DAWSON'S CONCRETE & REINFORCING	SUPPLY & INSTALL HEADWALLS FOR CULVERTS - QUELLINGTON RD	1		19,800.00
INV 0804	15/01/2016	DAWSON'S CONCRETE & REINFORCING	SUPPLY & INSTALL HEADWALLS FOR CULVERTS - QUELLINGTON RD	1	19,800.00	
EFT15754	19/01/2016	DUSTRY PTY LTD	BACKHOE HIRE 7/1/16 KARABINE RD & 11/1/16 PANMURE RD	1		2,931.50

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INV 1032	14/01/2016	DUSTRY PTY LTD	BACKHOE HIRE - 5-6/1/16	1	1,430.00	
INV 1033	14/01/2016	DUSTRY PTY LTD	BACKHOE HIRE 7/1/16 KARABINE RD & 1/1/16 PANMUIRE RD	1	1,501.50	
EFT15755	19/01/2016	EASTERN HILLS SAWS AND MOWERS	VACUUM BAGS - YRCC & ADMIN	1		143.00
INV 35036#112/01/2016	11/2/01/2016	EASTERN HILLS SAWS AND MOWERS	VACUUM BAGS - YRCC & ADMIN	1	143.00	
EFT15756	19/01/2016	EMFERT PTY LTD	LAWN FERTILISER & SULPHATE OF AMMONIA	1		1,894.31
INV 5399	04/11/2015	EMFERT PTY LTD	LAWN FERTILISER & SULPHATE OF AMMONIA	1	1,894.31	
EFT15757	19/01/2016	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - NOVEMBER 2015	1		1,551.00
INV NOVEM03/01/2016	03/01/2016	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - NOVEMBER 2015	1	1,551.00	
EFT15758	19/01/2016	HENDERSON PLUMBING & GAS	OVERFLOW REPAIRS MIDDLE POOL - SWIMMING POOL	1		517.00
INV 3734	11/01/2016	HENDERSON PLUMBING & GAS	REPAIR OUTSIDE TAP - EARLY YEARS HUB	1	110.00	
INV 3735	11/01/2016	HENDERSON PLUMBING & GAS	REPAIR LADIES SHOWER TAPWARE - SWIMMING POOL	1	110.00	
INV 3729	21/12/2015	HENDERSON PLUMBING & GAS	OVERFLOW REPAIRS MIDDLE POOL - SWIMMING POOL	1	297.00	
EFT15759	19/01/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		298.48
INV 142702	12/01/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	47.70	
INV 142701	12/01/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	250.78	
EFT15760	19/01/2016	IT VISION	MONTHLY PAYROLL SERVICES - DECEMBER 2015	1		1,833.70
INV 26093	31/12/2015	IT VISION	MONTHLY PAYROLL SERVICES - DECEMBER 2015	1	1,833.70	
EFT15761	19/01/2016	IXOM OPERATIONS PTY LTD	CHLORINE GAS CYLINDERS 2 X 70KG - SWIMMING POOL	1		971.12
INV 561478306/01/2016	01/2016	IXOM OPERATIONS PTY LTD	CHLORINE GAS CYLINDERS 2 X 70KG - SWIMMING POOL	1	847.00	
INV 56132743	1/12/2015	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - DECEMBER 2015	1	124.12	

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EFT15762	19/01/2016	JASON SIGNMAKERS	DISCHARGE WASTE SIGNS - AVON PARK	1		315.12
INV 166093	08/01/2016	JASON SIGNMAKERS	DISCHARGE WASTE SIGNS - AVON PARK	1	315.12	
EFT15763	19/01/2016	KATHRYN BROWN	REIMBURSEMENT - PURCHASE MICROWAVE FOR YRCC KITCHEN	1		199.00
INV REIMB10/01/2016	01/2016	KATHRYN BROWN	REIMBURSEMENT - PURCHASE MICROWAVE FOR YRCC KITCHEN	1	199.00	
EFT15764	19/01/2016	KLEENHEAT GAS	BULK GAS - YRCC/GWAMBY	1		2,159.86
INV 54481273	11/2015	KLEENHEAT GAS	BULK GAS - YRCC/GWAMBY	1	2,159.86	
EFT15765	19/01/2016	LANDGATE	GRV INTERIM VALUATIONS G2015/20 21/11/15-4/12/15	1		180.70
INV 316957-2	11/2015	LANDGATE	GRV INTERIM VALUATIONS G2015/20 21/11/15-4/12/15	1	180.70	
EFT15766	19/01/2016	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 1/11/15-7/11/15	1		7,106.00
INV 413138	07/11/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 1/11/15-7/11/15	1	4,180.00	
INV 413137	07/11/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - PLANNING OFFICER K.BURGEMEISTER 1/11/15-7/11/15	1	2,926.00	
EFT15767	19/01/2016	MAKIN & SONS	LEACH DRAINS & TANK PUMP OUT - POUND	1		500.00
INV 568	17/12/2015	MAKIN & SONS	LEACH DRAINS & TANK PUMP OUT - POUND	1	500.00	
EFT15768	19/01/2016	MAL AUTOMOTIVES	REPAIR CLUTCH - Y397	1		3,088.06
INV 19006	24/12/2015	MAL AUTOMOTIVES	SERVICE 13,000KMS - Y397	1	1,076.80	
INV 19005	24/12/2015	MAL AUTOMOTIVES	REPAIR CLUTCH - Y397	1	1,897.26	
INV 19036	07/01/2016	MAL AUTOMOTIVES	SERVICE 4,000KMS - Y6555	1	114.00	
EFT15769	19/01/2016	MARKETFORCE PTY LTD	PUBLIC NOTICE - LOT 2308 CAMERON RD - PLANNING	1		356.51
INV 4027	23/12/2015	MARKETFORCE PTY LTD	PUBLIC NOTICE - LOT 2308 CAMERON RD - PLANNING	1	257.55	
INV 4026	23/12/2015	MARKETFORCE PTY LTD	PUBLIC NOTICE - LOT 3042 QUALEN WEST RD - PLANNING	1	98.96	

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EFT15770	19/01/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		4,729.95
INV 89982	23/12/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - ADMIN	1	2,464.23	
INV 90314	30/12/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	311.35	
INV 90015	24/12/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	1,332.93	
INV 90016	24/12/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - LEASES	1	621.44	
EFT15771	19/01/2016	METAL ARTWORK CREATIONS	DESK NAME PLATES - CR WALTERS & CEO M.DACOMBE	1		28.05
INV 50393	21/12/2015	METAL ARTWORK CREATIONS	DESK NAME PLATES - CR WALTERS & CEO M.DACOMBE	1	28.05	
EFT15772	19/01/2016	NICOLA RUSSO	REIMBURSEMENT - YRCC FOOD PURCHASES	1		17.92
INV REIMB114/01/2016	19/01/2016	NICOLA RUSSO	REIMBURSEMENT - YRCC FOOD PURCHASES	1	17.92	
EFT15773	19/01/2016	OFFICEWORKS	SUPPLY LAPTOP CASES X 3 & MONITOR ADAPTOR	1		115.57
INV 325000814/01/2016	19/01/2016	OFFICEWORKS	SUPPLY LAPTOP CASES X 3 & MONITOR ADAPTOR	1	115.57	
EFT15774	19/01/2016	PERTH ENERGY	YRCC - ELECTRICITY 5/12/15-4/1/16	1		2,182.84
INV 207201205/01/2016	19/01/2016	PERTH ENERGY	YRCC - ELECTRICITY 5/12/15-4/1/16	1	2,182.84	
EFT15775	19/01/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		334.65
INV JY614608/01/2016	19/01/2016	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	334.65	
EFT15776	19/01/2016	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2015 - UPDATE 9	1		77.00
INV G7608208/12/2015	19/01/2016	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2015 - UPDATE 9	1	77.00	
EFT15777	19/01/2016	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - DECEMBER 2015	1		1,663.32
INV 141718318/12/2015	19/01/2016	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - DECEMBER 2015	1	1,663.32	
EFT15778	19/01/2016	RELIABLE RENOVATIONS & CONSTRUCTION	REMOVE & FIT LOCKS TO OFFICE DOOR & MEETING ROOM	1		572.00
INV 598	11/01/2016	RELIABLE RENOVATIONS & CONSTRUCTION	REMOVE & FIT LOCKS TO OFFICE DOOR & MEETING ROOM	1	572.00	

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EFT15779	19/01/2016	RENTOKIL INITIAL PTY LTD	SANITARY DISPOSAL SERVICES - 6/1/16-5/1/17	1		3,148.26
INV 95513030	1/01/2016	RENTOKIL INITIAL PTY LTD	SANITARY DISPOSAL SERVICES - 6/1/16-5/1/17	1	3,148.26	
EFT15780	19/01/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 17/12/15	1		234.52
INV 30695	21/12/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC 17/12/15	1	209.22	
INV 306949	14/12/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC 10/12/15	1	25.30	
EFT15781	19/01/2016	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS DECEMBER 2015	1		16.39
INV 111529520	12/2015	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS DECEMBER 2015	1	16.39	
EFT15782	19/01/2016	SHAZMAC PLUMBING	UNBLOCK SEPTIC SYSTEM - 24 FORD ST	1		250.00
INV 2274	15/01/2016	SHAZMAC PLUMBING	UNBLOCK SEPTIC SYSTEM - 24 FORD ST	1	250.00	
EFT15783	19/01/2016	SHERIDANS	NAME BADGES - CR WALTERS & C.RUNDEL	1		76.12
INV 67499	23/12/2015	SHERIDANS	NAME BADGES - CR WALTERS & C.RUNDEL	1	76.12	
EFT15784	19/01/2016	SHIRE OF BEVERLEY	CESM REIMBURSEMENT 1/10/15-31/12/15 - J.CORRIGAN	1		5,250.97
INV 992	05/01/2016	SHIRE OF BEVERLEY	CESM REIMBURSEMENT 1/10/15-31/12/15 - J.CORRIGAN	1	5,250.97	
EFT15785	19/01/2016	SHIRE OF NORTHAM	TIPPING FEES - DECEMBER 2015	1		8,732.90
INV 15993	08/01/2016	SHIRE OF NORTHAM	TIPPING FEES - DECEMBER 2015	1	8,732.90	
EFT15786	19/01/2016	SHIRE OF YORK	YORK BROCHURE - ADVERTISING FEES	1		416.00
INV 6674	18/12/2015	SHIRE OF YORK	YORK BROCHURE - ADVERTISING FEES	1	416.00	
EFT15787	19/01/2016	SIGMA CHEMICALS	GRANULAR CHLORINE 40KG - SWIMMING POOL	1		218.90
INV 84620	013/01/2016	SIGMA CHEMICALS	GRANULAR CHLORINE 40KG - SWIMMING POOL	1	218.90	
EFT15788	19/01/2016	SMITHS SHELL SERVICE	QUICK SWAP GAS 40KG	1		40.00
INV 180450222	12/2015	SMITHS SHELL SERVICE	QUICK SWAP GAS 40KG	1	40.00	

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EFT15789	19/01/2016	ST JOHN AMBULANCE - NORTHAM	FIRST AID TRAINING - POOL MANAGER	1		160.00
INV 35566	27/10/2015	ST JOHN AMBULANCE - NORTHAM	FIRST AID TRAINING - POOL MANAGER	1	160.00	
EFT15790	19/01/2016	STABILISED PAVEMENTS OF AUSTRALIA	SUPPLY WET MIX @ 200MM - MOKINE RD	1		35,924.68
INV WA-0003/12/2015	19/01/2016	STABILISED PAVEMENTS OF AUSTRALIA	SUPPLY WET MIX @ 200MM - MOKINE RD	1	35,924.68	
EFT15791	19/01/2016	STAPLES	STATIONERY - ADMIN	1		1,017.61
INV 9016982/4/01/2016	19/01/2016	STAPLES	CERTIFICATE FRAMES - AUSTRALIA DAY 2016	1	226.78	
INV 9016969/3/01/2016	19/01/2016	STAPLES	STATIONERY - ADMIN	1	790.83	
EFT15792	19/01/2016	THE WORKWEAR GROUP	UNIFORM SUPPLIES - K.LIVINGSTONE	1		399.00
INV 943543	18/12/2015	THE WORKWEAR GROUP	UNIFORM SUPPLIES - K.LIVINGSTONE	1	399.00	
EFT15793	19/01/2016	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 19/12/15-15/1/16	1		4,023.25
INV 438	19/01/2016	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 19/12/15-15/1/16	1	4,023.25	
EFT15794	19/01/2016	WEST AUSTRALIAN NEWSPAPERS	NEWSPAPERS - JAN-MAR 2016	1		211.20
INV 1874	06/01/2016	WEST AUSTRALIAN NEWSPAPERS	NEWSPAPERS - JAN-MAR 2016	1	211.20	
EFT15795	19/01/2016	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1		1,734.40
INV 8864	04/01/2016	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	1,734.40	
EFT15796	19/01/2016	YORK BOBCAT HIRE	BOBCAT HIRE - BARRETT ST	1		467.50
INV 13/1/16	13/01/2016	YORK BOBCAT HIRE	BOBCAT HIRE - BARRETT ST	1	467.50	
EFT15797	19/01/2016	YORK BOWLING CLUB	CHALK SPRAY - YRCC	1		107.45
INV 54	30/12/2015	YORK BOWLING CLUB	CHALK SPRAY - YRCC	1	107.45	
EFT15798	19/01/2016	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - DECEMBER 2015	1		550.10
INV DEC 203/12/2015	19/01/2016	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - DECEMBER 2015	1	550.10	



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EFT15799	19/01/2016	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - DECEMBER 2015	1		2,972.05
INV YSHIRE31/12/2015		YORK HOME HARDWARE	MAINTENANCE SUPPLIES - DECEMBER 2015	1	2,972.05	
EFT15800	19/01/2016	YORK IGA	SUPPLIES - DECEMBER 2015	1		605.74
INV 641201031/12/2015		YORK IGA	SUPPLIES - DECEMBER 2015 - RESIDENCY MUSUEM	1	31.40	
INV 641202231/12/2015		YORK IGA	SUPPLIES - DECEMBER 2015	1	574.34	
EFT15801	19/01/2016	YORK NEWSAGENCY	NEWSPAPERS/ STATIONERY - DEC 2015	1		19.80
INV 20814	29/12/2015	YORK NEWSAGENCY	NEWSPAPERS/ STATIONERY - DEC 2015	1	19.80	
EFT15802	19/01/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		107.56
INV 406510	14/01/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	107.56	
EFT15803	19/01/2016	YORK TENNIS CLUB	KIDSPORT VOUCHERS - 15/16	1		300.00
INV 912	09/12/2015	YORK TENNIS CLUB	KIDSPORT VOUCHERS - 15/16	1	300.00	
EFT15804	19/01/2016	BUILDING COMMISSION	BSL REIMBURSEMENT FOR DECEMBER 2015	2		1,035.82
INV T6	05/01/2016	BUILDING COMMISSION	BSL REIMBURSEMENT FOR DECEMBER 2015		1,035.82	
EFT15805	19/01/2016	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR DECEMBER 2015	2		1,096.74
INV T9	05/01/2016	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR DECEMBER 2015		1,096.74	
EFT15806	19/01/2016	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR DECEMBER 2015	2		51.50
INV T9	05/01/2016	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR DECEMBER 2015		16.50	
INV T6	05/01/2016	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR DECEMBER 2015		35.00	
EFT15807	21/01/2016	AUSTRALIAN TAXATION OFFICE	BAS - DECEMBER 2015	1		22,875.00
INV BAS - D31/12/2015		AUSTRALIAN TAXATION OFFICE	BAS - DECEMBER 2015	1	22,875.00	
EFT15808	21/01/2016	GORDON TESTER	REIMBURSEMENT - FUEL PURCHASES - Y00	1		73.87
INV REIMB11/9/01/2016		GORDON TESTER	REIMBURSEMENT - FUEL PURCHASES - Y00	1	73.87	

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EFT15809	28/01/2016	BOUNCY FUN CASTLES	HIRE 2 X BOUNCY CASTLES WITH WATER SPRAY - AUSTRALIA DAY 2016	I		1,260.00
INV 1602	31/12/2015	BOUNCY FUN CASTLES	HIRE 2 X BOUNCY CASTLES WITH WATER SPRAY - AUSTRALIA DAY 2016	I	1,260.00	
EFT15810	28/01/2016	COLIN DUNCAN GRANT	CARPET CLEANING - ADMIN OFFICE	I		550.00
INV P782	16/01/2016	COLIN DUNCAN GRANT	CARPET CLEANING - ADMIN OFFICE	I	550.00	
EFT15811	28/01/2016	CQ WATER TRUCK HIRE	WATER TRUCK HIRE - CROSSOVER DRAIN CLEANOUT & GRAVELLING - BARRATT ST	I		605.00
INV 05	10/01/2016	CQ WATER TRUCK HIRE	WATER TRUCK HIRE - CROSSOVER DRAIN CLEANOUT & GRAVELLING - BARRATT ST	I	605.00	
EFT15812	28/01/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	I		98.88
INV 4763	20/01/2016	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	I	98.88	
EFT15813	28/01/2016	DARRY'S PLUMBING AND GAS	KANGA HIRE FOR TRENCHING - SEABROOK ST	I		220.00
INV 944	15/01/2016	DARRY'S PLUMBING AND GAS	KANGA HIRE FOR TRENCHING - SEABROOK ST	I	220.00	
EFT15814	28/01/2016	GENERATIONS MUSIC	PA & SOUND - AUSTRALIA DAY 2016	I		200.00
INV 09	26/01/2016	GENERATIONS MUSIC	PA & SOUND - AUSTRALIA DAY 2016	I	200.00	
EFT15815	28/01/2016	HENDRY GROUP PTY LTD	BUILDING SERVICES - OCTOBER 2015	I		21,560.00
INV 10332	22/12/2015	HENDRY GROUP PTY LTD	BUILDING SERVICES - DECEMBER 2015	I	6,776.00	
INV 10289	06/11/2015	HENDRY GROUP PTY LTD	BUILDING SERVICES - OCTOBER 2015	I	14,784.00	
EFT15816	28/01/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	I		312.06
INV 142909	19/01/2016	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	I	312.06	
EFT15817	28/01/2016	OFFICEWORKS	TONER - CEO PRINTER	I		147.95
INV 3252900C19/01/2016	19/01/2016	OFFICEWORKS	TONER - CEO PRINTER	I	147.95	

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EFT15818	28/01/2016	OPUS INTERNATIONAL CONSULTANTS	TENDER PROCESS - YRCC CAR PARK	1		1,788.56
INV 51824	31/12/2015	OPUS INTERNATIONAL CONSULTANTS	DRAINAGE INSPECTION - CARDWELL RD & MANSFIELD ST	1	826.06	
INV 51650	31/12/2015	OPUS INTERNATIONAL CONSULTANTS	TENDER PROCESS - YRCC CAR PARK	1	962.50	
EFT15819	28/01/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 15/12/16	1		595.00
INV 21162	12/01/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 15/12/16	1	425.00	
INV 21158	07/01/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 14/12/15 & 12/12/15	1	170.00	
EFT15820	28/01/2016	PF FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		123.20
INV JY752722/01/2016	28/01/2016	PF FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	123.20	
EFT15821	28/01/2016	QUICK CORPORATE AUSTRALIA PTY LTD	BOOKCASE - ADMIN	1		197.44
INV 687873	19/01/2016	QUICK CORPORATE AUSTRALIA PTY LTD	BOOKCASE - ADMIN	1	197.44	
EFT15822	28/01/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 18/1/16	1		68.31
INV 307011	18/01/2016	SCREAIGHS	FREIGHT - ALCOHOL YRCC 18/1/16	1	68.31	
EFT15823	28/01/2016	SHERIDANS	ENGRAVING - AUSTRALIA DAY MEDALS	1		344.06
INV 67549	15/01/2016	SHERIDANS	ENGRAVING - AUSTRALIA DAY MEDALS	1	344.06	
EFT15824	28/01/2016	STAPLES	STORAGE CUPBOARD - ADMIN	1		379.03
INV 901696313/01/2016	28/01/2016	STAPLES	STATIONERY - INFO SVS	1	10.03	
INV 901700518/01/2016	28/01/2016	STAPLES	STORAGE CUPBOARD - ADMIN	1	369.00	
EFT15825	28/01/2016	THE YORK SOCIETY (INC)	SUPPLY BOOKS - INFO SVS	1		220.00
INV 72	19/01/2016	THE YORK SOCIETY (INC)	SUPPLY BOOKS - INFO SVS	1	220.00	
EFT15826	28/01/2016	YORK IGA	SUPPLIES DECEMBER 2015 - YRCC	1		367.33
INV 641204931/12/2015	28/01/2016	YORK IGA	SUPPLIES DECEMBER 2015 - YRCC	1	367.33	

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EFT15827	28/01/2016	YORK LANDSCAPE SUPPLIES	RETIC SUPPLIES & ROOT BARRIER	1		575.80
INV 3943	14/01/2016	YORK LANDSCAPE SUPPLIES	RETIC SUPPLIES & ROOT BARRIER	1	575.80	
EFT15828	28/01/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		122.09
INV 406512	20/01/2016	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	122.09	
EFT15829	28/01/2016	YORK SWIMMING CLUB (INC)	DONATION - 2016 COUNTRY PENANTS - MOORA	1		500.00
INV 305499	27/01/2016	YORK SWIMMING CLUB (INC)	DONATION - 2016 COUNTRY PENANTS - MOORA	1	500.00	
31462	07/01/2016	E & J WHYTE	REFUND PARKING INFRINGEMENT	1		60.00
INV REFUND07/01/2016		E & J WHYTE	REFUND PARKING INFRINGEMENT	1	60.00	
31463	20/01/2016	DEPARTMENT OF HEALTH WA	HEALTH DEPARTMENT APPLICATION - 103 SPENCERS BROOK RD	1		46.50
INV COUZE20/01/2016		DEPARTMENT OF HEALTH WA	HEALTH DEPARTMENT APPLICATION - 103 SPENCERS BROOK RD	1	46.50	
31464	20/01/2016	SYNERGY	ELECTRICITY 25/11/15-24/12/15 - STREETLIGHTS	1		8,390.90
INV 467568304/01/2016		SYNERGY	ELECTRICITY 25/11/15-24/12/15 - STREETLIGHTS	1	6,453.05	
INV 785488314/01/2016		SYNERGY	ELECTRICITY 1/12/15-31/12/15 - POWERWATCH LIGHTING	1	815.10	
INV 518336513/01/2016		SYNERGY	ELECTRICITY 9/12/15-12/1/16 - ADMIN, TOWN HALL & INFO SVS	1	1,122.75	
31465	20/01/2016	TELSTRA	SHIRE PHONE/ INTERNET 25/12/15-24/1/16	1		7,519.89
INV 943672308/01/2016		TELSTRA	SHIRE PHONE/ INTERNET 1/1/16-3/1/16 - RESIDENCY MUSEUM	1	86.86	
INV 406257411/01/2016		TELSTRA	SHIRE MOBILE PHONES 11/12/15-10/1/16	1	12.20	
INV 270527030/12/2015		TELSTRA	SHIRE PHONES/ INTERNET 23/12/15-22/1/16 - TOWN HALL & INFO SVS	1	162.24	
INV 943428201/01/2016		TELSTRA	SHIRE PHONE/ INTERNET 25/12/15-24/1/16	1	6,012.21	
INV 333486411/01/2016		TELSTRA	SHIRE MOBILE PHONES 11/1/16-10/2/16	1	1,246.38	
31466	20/01/2016	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	1		122.00

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INV 999070420/01/2016		COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	I	122.00	
31467	27/01/2016	DEPARTMENT OF ENVIRONMENT REGULATION	CLEARING PERMIT - LOT 8 GREAT SOUTHERN HWY - SEWERAGE PONDS	I		50.00
INV PERMIT2701/2016		DEPARTMENT OF ENVIRONMENT REGULATION	CLEARING PERMIT - LOT 8 GREAT SOUTHERN HWY - SEWERAGE PONDS	I	50.00	
DD12164.1	05/01/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	I		12,403.31
INV SUPER	05/01/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	I	9,555.79	
INV DEDUC05/01/2016		WA SUPER	SUPERANNUATION CONTRIBUTIONS	I	259.17	
INV DEDUC05/01/2016		WA SUPER	SUPERANNUATION CONTRIBUTIONS	I	194.48	
INV DEDUC05/01/2016		WA SUPER	SUPERANNUATION CONTRIBUTIONS	I	2,124.91	
INV DEDUC05/01/2016		WA SUPER	SUPERANNUATION CONTRIBUTIONS	I	268.96	
DD12164.2	05/01/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	I		438.78
INV SUPER	05/01/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	I	326.27	
INV DEDUC05/01/2016		AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	I	112.51	
DD12164.3	05/01/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	I		396.20
INV SUPER	05/01/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	I	294.61	
INV DEDUC05/01/2016		PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	I	101.59	
DD12164.4	05/01/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	I		222.74
INV SUPER	05/01/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	I	222.74	
DD12164.5	05/01/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	I		461.04
INV DEDUC05/01/2016		ASGARD	SUPERANNUATION CONTRIBUTIONS	I	438.85	
INV SUPER	05/01/2016	ASGARD	SUPERANNUATION CONTRIBUTIONS	I	22.19	
DD12164.6	05/01/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	I		468.00
INV DEDUC05/01/2016		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	I	161.38	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	05/01/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	I	306.62	
DD12164.7	05/01/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	I		438.78
INV DEDUC05/01/2016		CARE SUPER	SUPERANNUATION CONTRIBUTIONS	I	112.51	
INV SUPER	05/01/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	I	326.27	
DD12164.8	05/01/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	I		367.02
INV DEDUC05/01/2016		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	I	83.89	
INV SUPER	05/01/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	I	283.13	
DD12164.9	05/01/2016	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	I		351.00
INV DEDUC05/01/2016		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	I	90.00	
INV SUPER	05/01/2016	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	I	261.00	
DD12188.1	19/01/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	I		13,008.43
INV SUPER	19/01/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS	I	10,092.94	
INV DEDUC19/01/2016		WA SUPER	SUPERANNUATION CONTRIBUTIONS	I	262.00	
INV DEDUC19/01/2016		WA SUPER	SUPERANNUATION CONTRIBUTIONS	I	195.98	
INV DEDUC19/01/2016		WA SUPER	SUPERANNUATION CONTRIBUTIONS	I	2,188.55	
INV DBDUC19/01/2016		WA SUPER	SUPERANNUATION CONTRIBUTIONS	I	268.96	
DD12188.2	19/01/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	I		396.20
INV SUPER	19/01/2016	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	I	294.61	
INV DEDUC19/01/2016		PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	I	101.59	
DD12188.3	19/01/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	I		46.39
INV SUPER	19/01/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	I	46.39	
DD12188.4	19/01/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	I		224.79

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	19/01/2016	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	224.79	
DD12188.5	19/01/2016	HESTA	SUPERANNUATION CONTRIBUTIONS	1		43.29
INV SUPER	19/01/2016	HESTA	SUPERANNUATION CONTRIBUTIONS	1	43.29	
DD12188.6	19/01/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		468.00
INV DEDUCI	19/01/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		161.38
INV SUPER	19/01/2016	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	306.62	
DD12188.7	19/01/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV DEDUCI	19/01/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		112.51
INV SUPER	19/01/2016	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	326.27	
DD12188.8	19/01/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		367.02
INV DEDUCI	19/01/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		83.89
INV SUPER	19/01/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	283.13	
DD12188.9	19/01/2016	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		228.15
INV DEDUCI	19/01/2016	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		58.50
INV SUPER	19/01/2016	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	169.65	
DD12164.10	05/01/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		431.54
INV SUPER	05/01/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	431.54	
DD12164.11	05/01/2016	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		216.76
INV SUPER	05/01/2016	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	216.76	
DD12164.12	05/01/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER	05/01/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	

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Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD12188.10	19/01/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV DEDUC19/01/2016	19/01/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	112.51	
INV SUPER 19/01/2016	19/01/2016	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	326.27	
DD12188.11	19/01/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		648.12
INV SUPER 19/01/2016	19/01/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	648.12	
DD12188.12	19/01/2016	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		219.92
INV SUPER 19/01/2016	19/01/2016	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	219.92	
DD12188.13	19/01/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER 19/01/2016	19/01/2016	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	243.37	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	340,219.38
2	TRUST FUND BANK	2,225.06
<b>TOTAL</b>		<b>342,444.44</b>



# Bendigo e-banking

## Account History

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### CEO BUSINESS CARD – DECEMBER 2015

Date	Description	Withdrawals	Deposits	Balance
30-Dec-2015	CARD FEE; 1 @ \$4.00	\$4.00		\$4.00
14-Dec-2015	00130741741201 ; PERIODIC TRANSFER; 00000000000		\$87.45	\$0.00

Total purchases December 2015                      \$0.00

# Bendigo e-banking

## Account History

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### DCEO BUSINESS CARD – DECEMBER 2015

Date	Description	Withdrawals	Deposits	Balance
30-Dec-2015	CARD FEE; 1 @ \$4.00	\$4.00		\$343.10
24-Dec-2015	2212 AUD000000015210; RETAIL PURCHASE; SHIRE OF YORK TRUST, YORK	\$152.10		\$339.10
14-Dec-2015	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$167.30	\$187.00
02-Dec-2015	3011 AUD0000000018700; RETAIL PURCHASE; RACWA HOLDINGS P/LT, WEST PERTH	\$187.00		\$354.30

Total purchases December 2015          \$339.10

1. RAC Membership – Community Bus
2. Shire of York – Vehicle Licensing