



SHIRE OF YORK

MONTHLY STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2015

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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 June 2015 of \$ 1,250,237

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:

G. Simpson
Acting Chief Executive Officer

Date prepared: 7 July 2015



SHIRE OF YORK

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD ENDED 30 JUNE 2015

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

	Actual 30/06/2014 \$	Actual 30/06/2015 \$
Current assets		
Cash and cash equivalents	2,246,268	2,398,723
Trade Debtors and Other Receivables	1,270,669	1,144,027
Inventories/Stock	3,869	81,083
Total current assets	3,520,806	3,623,833
Non-current assets		
Trade and other receivables	53,949	53,949
Property, plant and equipment	12,088,932	11,465,166
Property, infrastructure, plant and equipment	100,091,137	101,150,001
Total non-current assets	112,234,018	112,669,117
Total assets	115,754,823	116,292,949
Current liabilities		
Trade and other payables	324,752	370,273
Provisions	640,469	615,136
Interest-bearing loans and borrowings	105,730	0
Total current liabilities	1,070,952	985,409
Non-current liabilities		
Interest-bearing loans and borrowings	1,959,680	2,298,296
Provisions	32,889	68,241
Total non-current liabilities	1,992,569	2,366,537
Total liabilities	3,063,521	3,351,945
Net assets	112,691,303	112,941,004
Equity		
Accumulated surplus	30,785,281	30,744,499
Change in net assets resulting from operations		249,700
Asset revaluation reserve	80,059,528	80,059,528
Other reserves	1,846,494	1,887,277
Total equity	112,691,303	112,941,004



SHIRE OF YORK

INCOME AND EXPENDITURE STATEMENT BY PROGRAMME FOR THE PERIOD ENDED 30 JUNE 2015

	2014/15 ANNUAL BUDGET	2014/15 JUNE BUDGET	2014/15 JUNE ACTUAL
REVENUE			
General Purpose Funding	6,317,145	6,263,674	6,237,589
Governance	22,463	20,958	85,579
Law, Order, Public Safety	122,160	91,512	89,540
Health	58,900	38,456	24,356
Education and Welfare	32,226	28,746	34,971
Community Amenities	781,522	768,845	676,776
Recreation and Culture	1,052,890	923,342	810,368
Transport	1,368,927	1,117,551	1,079,013
Economic Services	220,820	186,942	128,383
Other Property & Services	96,800	64,800	72,979
	10,073,853	9,504,826	9,239,555
EXPENDITURE	\$		\$
General Purpose Funding	(246,984)	(156,315)	(274,908)
Governance	(974,427)	(916,861)	(897,513)
Law, Order, Public Safety	(548,332)	(525,871)	(362,398)
Health	(302,388)	(274,703)	(265,121)
Education and Welfare	(113,606)	(102,710)	(83,343)
Community Amenities	(1,380,063)	(1,282,029)	(1,128,604)
Recreation and Culture	(2,713,942)	(2,440,392)	(2,314,309)
Transport	(2,132,099)	(1,911,447)	(2,428,357)
Economic Services	(872,763)	(707,781)	(595,633)
Other Property and Services	(59,801)	(81,153)	(637,071)
	(9,344,406)	(8,399,263)	(8,987,257)
<i>Increase/(Decrease)</i>	729,447	1,105,563	252,299
DISPOSAL OF ASSETS			
Plant and Equipment	14,480	-	(2,598)
Land	-	-	-
Furniture and Equipment	-	-	-
<i>Gain/(Loss) on Disposal</i>	14,480	-	(2,598)
ABNORMAL ITEMS			
Prior Years Adjustment	-	0	-
Rounding	-	0	-
<i>Total Abnormal Items</i>	-	0	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	743,927	1,105,563	249,700



SHIRE OF YORK

SUMMARY OF CURRENT ASSETS AND LIABILITIES FOR THE PERIOD ENDED 30 JUNE 2015

CURRENT ASSETS	ACTUAL 30/06/2015
Cash at Bank	\$2,398,723
Sundry Debtors	\$1,144,027
Stock on Hand	\$81,083
SUB-TOTAL	\$3,623,833
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(\$370,273)
Loan Liability	\$0
Leave Provisions	(\$615,136)
	(\$985,409)
Cash Backed Reserves	(\$1,887,277)
Add Back Loan Liability	\$0
Add Back Leave Reserve 6	\$510,949
Less Current Assets for Self Supporting Loan Liability	(\$11,860)
SUB-TOTAL	(\$2,373,597)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$1,250,236



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2015

	2014/15 ANNUAL BUDGET	2014/15 JUNE BUDGET	2014/15 JUNE ACTUAL	Var % YTD Budget
OPERATING REVENUE	\$	\$	\$	
General Purpose Funding	6,317,145	6,263,674	6,237,589	0%
Governance	22,463	20,958	85,579	308%
Law, Order Public Safety	122,160	91,512	89,540	-2%
Health	58,900	38,456	24,356	-37%
Education and Welfare	32,226	28,746	34,971	22%
Community Amenities	781,522	768,845	676,776	-12%
Recreation and Culture	1,052,890	923,342	810,368	-12%
Transport	1,368,927	1,117,551	1,079,013	-3%
Economic Services	220,820	186,942	128,383	-31%
Other Property and Services	96,800	64,800	72,979	13%
	10,073,853	9,504,826	9,239,555	-3%
LESS OPERATING EXPENDITURE				
General Purpose Funding	(246,984)	(156,315)	(274,908)	76%
Governance	(974,427)	(916,861)	(897,513)	-2%
Law, Order, Public Safety	(548,332)	(525,871)	(362,398)	-31%
Health	(302,388)	(274,703)	(265,121)	-3%
Education and Welfare	(113,606)	(102,710)	(83,343)	-19%
Community Amenities	(1,380,063)	(1,282,029)	(1,128,604)	-12%
Recreation and Culture	(2,713,942)	(2,440,392)	(2,314,309)	-5%
Transport	(2,132,099)	(1,911,447)	(2,428,357)	27%
Economic Services	(872,763)	(707,781)	(595,633)	-16%
Other Property & Services	(59,801)	(81,153)	(637,071)	685%
	(9,344,406)	(8,399,263)	(8,987,257)	7%
<i>Increase/(Decrease)</i>	729,447	1,105,563	252,299	35%
ADD				
Principal Repayment Received - Loans	11,860	11,860	-	-100%
Profit/ Loss on the disposal of assets	14,480	-	54,565	
Movement in Non Current Debtors	-	-	-	
Net Change in LSL Reserve	-	-	(129,519)	
Accrued NC Leave Provisions	-	14,480	35,352	144%
Depreciation Written Back	1,720,103	1,720,103	1,999,269	16%
Book Value of Assets Sold Written Back	282,920	161,264	71,768	
	2,029,363	1,907,708	2,031,435	6%
<i>Sub Total</i>	2,758,810	3,013,270	2,283,734	-24%



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2015

	2014/15 ANNUAL BUDGET	2014/15 JUNE BUDGET	2014/15 JUNE ACTUAL	Var % YTD Budget
LESS CAPITAL PROGRAMME				
Purchase Land & Buildings	(727,264)	(472,264)	(425,363)	-10%
Infrastructure Assets - Roads	(2,388,428)	(1,746,457)	(1,565,964)	-10%
Infrastructure Assets - Recreation Facilities	(562,943)	(502,390)	(50,177)	-90%
Infrastructure Assets - Other	(72,790)	(72,790)	(6,665)	-91%
Purchase Plant and Equipment	(699,635)	(686,235)	(404,587)	-41%
Purchase Furniture and Equipment	(168,080)	(160,080)	(110,543)	-31%
Repayment of Debt - Loan Principal	(176,873)	(87,866)	(105,730)	20%
Transfer to Reserves	(374,983)	-	(316,220)	
	(\$5,170,996)	(\$3,728,083)	(\$2,985,249)	-20%
ABNORMAL ITEMS				
Plus Rounding	\$0			
	(\$5,170,996)	(\$3,728,083)	(\$2,985,249)	-20%
<i>Sub Total</i>	(\$2,412,187)	(714,812)	(701,515)	-2%
LESS FUNDING FROM				
Reserves	483,766	99,000	\$275,437	178%
Loans Raised	600,000	600,000	\$338,616	-44%
Opening Funds	1,328,420	1,328,420	1,337,699	1%
Closing Funds	\$0	-	\$0	
	2,412,186	2,027,420	1,951,752	-4%
NET SURPLUS/(DEFICIT)	\$0	1,312,608	1,250,237	-5%

To be read in conjunction with accompanying Variance Report

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14468	15/06/2015	BEST BUSINESS COMMUNICATION PTY LTD (BBC)	COMMISSIONER ALLOWANCE - JAN/ JUN 2015	1		16,500.00
INV SOY01501	01/06/2015	BEST BUSINESS COMMUNICATION PTY LTD (BBC)	COMMISSIONER ALLOWANCE - JAN/ JUN 2015	1	16,500.00	
EFT14469	16/06/2015	GLENYS ANNE RAE	REIMBURSEMENT - MEDICAL & POLICE CLEARANCE - GLENYS RAE	1		227.40
INV REIMB11	06/2015	GLENYS ANNE RAE	REIMBURSEMENT - MEDICAL & POLICE CLEARANCE - GLENYS RAE	1	227.40	
EFT14470	18/06/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		1,755.12
INV SUPER 28	04/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		326.27	
INV DEDUC28	04/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		112.51	
INV SUPER 12	05/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		326.27	
INV DEDUC12	05/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		112.51	
INV SUPER 26	05/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		326.27	
INV DEDUC26	05/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		112.51	
INV SUPER 09	06/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		326.27	
INV DEDUC09	06/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		112.51	
EFT14471	18/06/2015	AUSTRALIAN SERVICES UNION	UNION FEES	1		702.80
INV DEDUC28	04/2015	AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
INV DEDUC12	05/2015	AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
INV DEDUC26	05/2015	AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
INV DEDUC09	06/2015	AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
EFT14472	18/06/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,468.08
INV DEDUC28	04/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		83.89	
INV SUPER 28	04/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		283.13	
INV DEDUC12	05/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		83.89	
INV SUPER 12	05/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		283.13	

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INV DEDUC26/05/2015	18/06/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		83.89	
INV SUPER 26/05/2015	26/05/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		283.13	
INV DEDUC09/06/2015	09/06/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		83.89	
INV SUPER 09/06/2015	09/06/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		283.13	
EFT14473	18/06/2015	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		8.87
INV SUPER 28/04/2015	28/04/2015	BT SUPER FOR LIFE - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		8.87	
EFT14474	18/06/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,755.12
INV DEDUC28/04/2015	28/04/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		112.51	
INV SUPER 28/04/2015	28/04/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		326.27	
INV DEDUC12/05/2015	12/05/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		112.51	
INV SUPER 12/05/2015	12/05/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		326.27	
INV DEDUC26/05/2015	26/05/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		112.51	
INV SUPER 26/05/2015	26/05/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		326.27	
INV DEDUC09/06/2015	09/06/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		112.51	
INV SUPER 09/06/2015	09/06/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		326.27	
EFT14475	18/06/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		3,033.99
INV DEDUC28/04/2015	28/04/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		154.85	
INV SUPER 28/04/2015	28/04/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		696.35	
INV DEDUC12/05/2015	12/05/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		154.85	
INV SUPER 12/05/2015	12/05/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		504.04	
INV DEDUC26/05/2015	26/05/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		154.85	
INV SUPER 26/05/2015	26/05/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		632.56	
INV DEDUC09/06/2015	09/06/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		154.85	
INV SUPER 09/06/2015	09/06/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		581.64	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14476	18/06/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		2,517.52
INV DEDUC28/04/2015		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		161.38	
INV SUPER 28/04/2015		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		468.00	
INV DEDUC12/05/2015		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		161.38	
INV SUPER 12/05/2015		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		468.00	
INV DEDUC26/05/2015		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		161.38	
INV SUPER 26/05/2015		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		468.00	
INV DEDUC09/06/2015		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		161.38	
INV SUPER 09/06/2015		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		468.00	
EFT14477	18/06/2015	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		973.48
INV SUPER 28/04/2015		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		243.37	
INV SUPER 12/05/2015		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		243.37	
INV SUPER 26/05/2015		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		243.37	
INV SUPER 09/06/2015		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		243.37	
EFT14478	18/06/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		1,368.02
INV SUPER 28/04/2015		PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		191.12	
INV SUPER 12/05/2015		PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		291.71	
INV DEDUC12/05/2015		PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		100.59	
INV SUPER 26/05/2015		PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		291.71	
INV DEDUC26/05/2015		PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		100.59	
INV SUPER 09/06/2015		PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		291.71	
INV DEDUC09/06/2015		PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		100.59	
EFT14479	18/06/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		1,483.92
INV SUPER 28/04/2015		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		373.20	

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INV SUPER 12/05/2015		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		370.24	
INV SUPER 26/05/2015		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		370.24	
INV SUPER 09/06/2015		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		370.24	
EFT14480 18/06/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		47,980.46
INV SUPER 28/04/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		7,537.07	
INV DEDUC28/04/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		890.00	
INV DEDUC28/04/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		176.39	
INV DEDUC28/04/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.57	
INV DEDUC28/04/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,531.34	
INV SUPER 12/05/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		7,570.51	
INV DEDUC12/05/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		890.00	
INV DEDUC12/05/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		176.73	
INV DEDUC12/05/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.78	
INV DEDUC12/05/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,545.85	
INV SUPER 26/05/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		7,635.14	
INV DEDUC26/05/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		2,607.28	
INV DEDUC26/05/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		188.73	
INV DEDUC26/05/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		120.99	
INV DEDUC26/05/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,535.26	
INV SUPER 29/05/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		3,778.30	
INV DEDUC29/05/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		276.93	
INV DEDUC29/05/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		199.41	
INV DEDUC29/05/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		630.50	
INV SUPER 09/06/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		8,397.88	
INV DEDUC09/06/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		197.53	

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INV DEDUC09/06/2015		W/A SUPER	SUPERANNUATION CONTRIBUTIONS		132.23	
INV DEDUC09/06/2015		W/A SUPER	SUPERANNUATION CONTRIBUTIONS		1,737.04	
EFT14481	18/06/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		1,127.18
INV SUPER 28/04/2015		WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		205.24	
INV SUPER 12/05/2015		WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		208.00	
INV SUPER 26/05/2015		WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		231.38	
INV SUPER 29/05/2015		WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		248.80	
INV SUPER 09/06/2015		WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		233.76	
EFT14482	19/06/2015	4 FARMERS	TRICLOPYR 20L X 2 - WEED CONTROL	1		594.00
INV 10244	21/05/2015	4 FARMERS	TRICLOPYR 20L X 2 - WEED CONTROL	1	594.00	
EFT14483	19/06/2015	A D ENGINEERING INTERNATIONAL PTY LTD	SUPPLY 2 X LED MODULES - SAM TRAILER	1		704.00
INV 20691	12/06/2015	A D ENGINEERING INTERNATIONAL PTY LTD	SUPPLY 2 X LED MODULES - SAM TRAILER	1	704.00	
EFT14484	19/06/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION FEES - MAY 2015	1		16,421.85
INV 24895	31/05/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION FEES - MAY 2015	1	15,440.65	
INV 24896	31/05/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION LEGAL FEES - DEBTORS	1	981.20	
EFT14485	19/06/2015	ANITTEL PTY LTD	SUPPLY 1 X DELL DESKTOP - DECO SUPPORT OFFICER &	1		2,522.30
INV 92-687929/05/2015		ANITTEL PTY LTD	SUPPLY 1 X TOSHIBA LAPTOP - DCEO			
			SUPPLY 1 X DELL DESKTOP - DECO SUPPORT OFFICER &	1	2,522.30	
			SUPPLY 1 X TOSHIBA LAPTOP - DCEO			
EFT14486	19/06/2015	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1		263.83
INV 54591	27/05/2015	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	53.83	
INV 54490	24/05/2015	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	10.00	
INV 55053	14/06/2015	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	200.00	

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EFT14487	19/06/2015	AUSTRALASIAN PERFORMING RIGHT ASSOC LTD. (APRA)	PUBLIC PERFORMANCE LICENCE - TOWN HALL 15/16	1		206.58
INV 009922101	06/2015	AUSTRALASIAN PERFORMING RIGHT ASSOC LTD. (APRA)	PUBLIC PERFORMANCE LICENCE - TOWN HALL 15/16	1	206.58	
EFT14488	19/06/2015	AUSTRALIA POST	POSTAGE - MAY 2015	1		530.78
INV 100417203	06/2015	AUSTRALIA POST	POSTAGE - MAY 2015	1	530.78	
EFT14489	19/06/2015	AVON CIVIL ENGINEERING PTY LTD	CONSULTING SERVICES - BOWLING GREEN	1		150.70
INV 1519	05/06/2015	AVON CIVIL ENGINEERING PTY LTD	CONSULTING SERVICES - BOWLING GREEN	1	150.70	
EFT14490	19/06/2015	AVON TOURISM	MEMBERSHIP NFP 2015/16 - RESIDENCY MUSEUM	1		110.00
INV 2015/1631	05/2015	AVON TOURISM	MEMBERSHIP NFP 2015/16 - RESIDENCY MUSEUM	1	110.00	
EFT14491	19/06/2015	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES X 6 - Y3777 & SUPPLY & FIT TYRES X 4 - Y1660	1		4,780.00
INV 8670	23/05/2015	AVON VALLEY TYRE SERVICE	SUPPLY & FIT 2 X TYRES & WHEEL BALANCE - Y711	1	1,000.00	
INV 8671	25/05/2015	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES X 6 - Y3777 & SUPPLY & FIT TYRES X 4 - Y1660	1	3,340.00	
INV 8720	27/05/2015	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES X 2 - Y387	1	440.00	
EFT14492	19/06/2015	AVON VALLEY WINDSCREENS	REPLACE SECURITY DOOR LOCK & HANDLE, SERVICE ALUMINIUM AWNINGS X 5	1		356.40
INV D1114	02/06/2015	AVON VALLEY WINDSCREENS	REPLACE SECURITY DOOR LOCK & HANDLE, SERVICE ALUMINIUM AWNINGS X 5	1	356.40	
EFT14493	19/06/2015	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 26/5/15	1		40,355.18
INV 16517	26/05/2015	AVON WASTE	RUBBISH/ RECYCLING COLLECTION 4/5/15-18/5/15 - SUPPLY SKIP BINS - KAURING & GREENHILLS	1	1,129.50	
INV 16516	15/05/2015	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 15/5/15	1	9,525.10	
INV 16628	29/05/2015	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 26/5/15	1	19,088.39	
INV 16812	12/06/2015	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 12/6/15	1	10,612.19	
EFT14494	19/06/2015	BENJAMIN GILMORE	REFUND - BUILDING APPLICATION 2002742 REC#197416 15/6/15	1		92.00
INV REFUN17	06/2015	BENJAMIN GILMORE	REFUND - BUILDING APPLICATION 2002742 REC#197416 15/6/15	1	92.00	

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EFT14495	19/06/2015	BENT NAIL BUILDING & MAINTENANCE	ASBESTOS REMOVAL - LENNARDS RD, YORK	1		338.67
INV 23343	16/06/2015	BENT NAIL BUILDING & MAINTENANCE	ASBESTOS REMOVAL - LENNARDS RD, YORK	1	338.67	
EFT14496	19/06/2015	BEST BUSINESS COMMUNICATION PTY LTD (BBC)	MEAL REIMBURSEMENT - MAY 2015	1		312.48
INV SOY01401	06/2015	BEST BUSINESS COMMUNICATION PTY LTD (BBC)	MEAL REIMBURSEMENT - MAY 2015	1	312.48	
EFT14497	19/06/2015	BRIDGED GROUP PTY LTD	OFFICE MICROSOFT SUPPORT 26/5/15	1		82.50
INV 1157	16/06/2015	BRIDGED GROUP PTY LTD	OFFICE MICROSOFT SUPPORT 26/5/15	1	82.50	
EFT14498	19/06/2015	BURGESS RAWSON (WA) PTY LTD	WATER SEWERAGE RATES 1/5/15--30/6/15 & WATER USAGE 20/3/15-22/5/15 - BURGESS SIDING STANDPIPE	1		63.12
INV 422809	29/05/2015	BURGESS RAWSON (WA) PTY LTD	WATER SEWERAGE RATES 1/5/15--30/6/15 & WATER USAGE 20/3/15-22/5/15 - BURGESS SIDING STANDPIPE	1	63.12	
EFT14499	19/06/2015	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		4,577.87
INV 750056411	06/2015	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	4,577.87	
EFT14500	19/06/2015	CASTLEDINE GREGORY LAW & MEDIATION	MEDIATION FEES 4/5/15-19/5/15 - ADMIN	1		8,256.35
INV 2166	11/06/2015	CASTLEDINE GREGORY LAW & MEDIATION	MEDIATION FEES 4/5/15-19/5/15 - ADMIN	1	8,256.35	
EFT14501	19/06/2015	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	CLOSE DOWN - WINTER SERVICE - TOWN HALL CHAMBERS	1		255.00
INV 9474	27/05/2015	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	CLOSE DOWN - WINTER SERVICE - TOWN HALL CHAMBERS	1	255.00	
EFT14502	19/06/2015	CIVIC LEGAL	LEGAL EXPENSES - ADMIN	1		2,147.20
INV 500306	27/05/2015	CIVIC LEGAL	LEGAL EXPENSES - ADMIN	1	2,147.20	
EFT14503	19/06/2015	COURIER AUSTRALIA	FREIGHT - CUTTING EDGE - PARTS 4/6/15	1		647.93
INV 0198	22/05/2015	COURIER AUSTRALIA	FREIGHT - VARIOUS 12/5/15 & 21/5/15	1	80.39	
INV 0199	29/05/2015	COURIER AUSTRALIA	FREIGHT - VARIOUS 26/5/15-28/5/15	1	57.11	
INV 0200	05/06/2015	COURIER AUSTRALIA	FREIGHT - CUTTING EDGE - PARTS 4/6/15	1	510.43	

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EFT14504	19/06/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		361.83
INV 181180	27/05/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	149.40	
INV 181335	03/06/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	129.20	
INV 181452	10/06/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	83.23	
EFT14505	19/06/2015	CUTTING EDGES PTY LTD	PARTS - VARIOUS	1		5,350.44
INV 312390004	06/2015	CUTTING EDGES PTY LTD	PARTS - VARIOUS	1	5,350.44	
EFT14506	19/06/2015	DALLIMORE CARPETS	SUPPLY 66M ² LAMINATE FLOORING WITH UNDERLAY - OLD GYM	1		2,127.98
INV 10846	21/05/2015	DALLIMORE CARPETS	SUPPLY 66M ² LAMINATE FLOORING WITH UNDERLAY - OLD GYM	1	2,127.98	
EFT14507	19/06/2015	DARRY'S PLUMBING AND GAS	INSTALL DRINK FOUNTAIN & 2 X HOSE TAPS - YRCC	1		1,424.82
INV 3529	29/05/2015	DARRY'S PLUMBING AND GAS	REPAIR APRICUS HOT WATER SYSTEM & REPLACE PUMP - UNIT 5/40 MACARTNEY ST - CENT UNITS	1	195.57	
INV 3406	29/05/2015	DARRY'S PLUMBING AND GAS	REPAIR APRICUS HOT WATER SYSTEM & REPLACE PUMP - UNIT 2/40 MACARTNEY ST - CENT UNITS	1	261.25	
INV 3537	09/06/2015	DARRY'S PLUMBING AND GAS	REPAIR STANDPIPE - MANNAVALE RD STANDPIPE	1	198.00	
INV 3538	09/06/2015	DARRY'S PLUMBING AND GAS	INSTALL DRINK FOUNTAIN & 2 X HOSE TAPS - YRCC	1	770.00	
EFT14508	19/06/2015	DAWSON'S CONCRETE & REINFORCING	REPAIR ELECTRICAL PIT & REPLACE LID - YRCC	1		1,540.00
INV 783	14/06/2015	DAWSON'S CONCRETE & REINFORCING	REPAIR ELECTRICAL PIT & REPLACE LID - YRCC	1	1,540.00	
EFT14509	19/06/2015	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 4 - 14/15	1		17,656.31
INV 140858	21/05/2015	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 4 - 14/15	1	17,656.31	
EFT14510	19/06/2015	EASTERN HILLS SAWS AND MOWERS	CHAINSAW - CHAINS X 3	1		95.05
INV 33720#517	06/2015	EASTERN HILLS SAWS AND MOWERS	CHAINSAW - CHAINS X 3	1	95.05	
EFT14511	19/06/2015	ERIC DAVID ROUS	SWITCHBOARD CABLES - SWIMMING POOL	1		24,448.82
INV 191	12/06/2015	ERIC DAVID ROUS	ASSES & REPAIR OVEN - 3/40 MACARTNEY ST	1	320.32	
INV 190	12/06/2015	ERIC DAVID ROUS	SWITCHBOARD CABLES - SWIMMING POOL	1	14,201.00	

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INV 189	12/06/2015	ERIC DAVID ROUS	SUPPLY & INSTALL SWITCHBOARD & CONNECTION TO SUB MAIN FOR DAM PUMP	1	9,927.50	
EFT14512	19/06/2015	FEINAUER COMMERCIAL LAWYERS	LEASE PREPARATION	1		1,668.70
INV 327	12/06/2015	FEINAUER COMMERCIAL LAWYERS	LEASE PREPARATION	1	118.80	
INV 307	28/05/2015	FEINAUER COMMERCIAL LAWYERS	LEASE PREPARATION	1	623.70	
INV 294	22/05/2015	FEINAUER COMMERCIAL LAWYERS	LEASE PREPARATION	1	926.20	
EFT14513	19/06/2015	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/5/15-31/5/15 - ADMIN & INFO SVS	1		1,976.83
INV CN736931	05/2015	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/5/15-31/5/15 - ADMIN & INFO SVS	1	1,976.83	
EFT14514	19/06/2015	GELDENS UNIFORM SPECIALISTS	STAFF UNIFORMS	1		357.00
INV 28191	27/05/2015	GELDENS UNIFORM SPECIALISTS	STAFF UNIFORMS	1	357.00	
EFT14515	19/06/2015	GEORGE JOHNSON	SERVICES EHO - 3/5/15-29/5/15	1		14,674.00
INV 67	31/05/2015	GEORGE JOHNSON	SERVICES EHO - 3/5/15-29/5/15	1	14,674.00	
EFT14516	19/06/2015	GFG CONSULTING	MENTORING SERVICES 1/5/15-31/5/15 - WORKS MANAGER	1		2,824.16
INV 0110	29/05/2015	GFG CONSULTING	MENTORING SERVICES 1/5/15-31/5/15 - WORKS MANAGER	1	2,824.16	
EFT14517	19/06/2015	GHD PTY LTD	PLANNING ADVICE & SERVICES - 22/4/15-26/5/15	1		6,595.60
INV 610028326	05/2015	GHD PTY LTD	PLANNING ADVICE & SERVICES - 22/4/15-26/5/15	1	6,595.60	
EFT14518	19/06/2015	GLENWARRA DEVELOPMENT SERVICES	PLANNING ADVICE & SERVICES MAY 2015 - DALIAK & SITA	1		825.00
INV 2015/2106	06/2015	GLENWARRA DEVELOPMENT SERVICES	PLANNING ADVICE & SERVICES MAY 2015 - DALIAK & SITA	1	825.00	
EFT14519	19/06/2015	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - APRIL 2015	1		1,397.00
INV YC041530	04/2015	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - APRIL 2015	1	1,397.00	
EFT14520	19/06/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		598.73
INV 135744	26/05/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	79.50	

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INV 135743	26/05/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	218.34	
INV 136145	05/06/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	300.89	
EFT14521	19/06/2015	INDEPENDENT PRACTITIONER NETWORK (IPN)	PAYMENT IN LIEU OF DOCTOR'S VEHICLES	1		2,095.20
INV SP2830531	03/2012	INDEPENDENT PRACTITIONER NETWORK (IPN)	PAYMENT IN LIEU OF DOCTOR'S VEHICLES	1	550.00	
INV SP2830531	03/2012	INDEPENDENT PRACTITIONER NETWORK (IPN)	PAYMENT IN LIEU OF DOCTOR'S VEHICLES	1	497.60	
INV SP280328	02/2012	INDEPENDENT PRACTITIONER NETWORK (IPN)	PAYMENT IN LIEU OF DOCTOR'S VEHICLES	1	550.00	
INV SP280329	02/2012	INDEPENDENT PRACTITIONER NETWORK (IPN)	PAYMENT IN LIEU OF DOCTOR'S VEHICLES	1	497.60	
EFT14522	19/06/2015	IT VISION	PAYROLL SERVICES - BACK PAY ADJUSTMENTS - OUTSIDE STAFF AGREEMENT 2014	1		7,473.40
INV 25111	20/05/2015	IT VISION	PURCHASE ORDERS TRAINING - K.LIVINGSTONE	1	357.50	
INV 25112	20/05/2015	IT VISION	CREDITORS TRAINING 12/5/15 - K.LIVINGSTONE	1	357.50	
INV 25207	31/05/2015	IT VISION	PAYROLL SERVICES - BACK PAY ADJUSTMENTS - OUTSIDE STAFF AGREEMENT 2014	1	5,148.00	
INV 25289	18/06/2015	IT VISION	ADDITIONAL PAYROLL HOURS - BACKPAY ADJUSTMENTS - OUTSIDE STAFF AGREEMENT 2014	1	1,610.40	
EFT14523	19/06/2015	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - MAY 2015	1		126.85
INV 551777231	05/2015	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE - MAY 2015	1	126.85	
EFT14524	19/06/2015	JOHN PHILLIPS CONSULTING	ANNUAL STAFF REVIEW & CONTRACT NEGOTIATIONS - DCEO	1		1,650.00
INV 45	21/05/2015	JOHN PHILLIPS CONSULTING	ANNUAL STAFF REVIEW & CONTRACT NEGOTIATIONS - DCEO	1	1,650.00	
EFT14525	19/06/2015	JR & A HERSEY	DRILL SHARPENER - DEPOT	1		187.00
INV 36362	09/06/2015	JR & A HERSEY	DRILL SHARPENER - DEPOT	1	187.00	
EFT14526	19/06/2015	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - VARIOUS	1		1,917.85
INV 13634	20/05/2015	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - ADMIN & TOWN HALL	1	112.86	

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INV 13798	03/06/2015	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - VARIOUS	1	205.04	
INV 14007	19/06/2015	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - VARIOUS	1	1,599.95	
EFT14527	19/06/2015	LANDGATE	COUNTRY SOUTHERN URBAN UV REVALUATION 2014/15	1		527.88
INV 310819-02/06/2015		LANDGATE	COUNTRY SOUTHERN URBAN UV REVALUATION 2014/15	1	288.40	
INV 310642-28/05/2015		LANDGATE	GRV INTERIM VALUATIONS - G2015/6 28/3/15-24/4/15 & G2015/7 25/4/15-8/5/15	1	239.48	
EFT14528	19/06/2015	LANDMARK	FARM WASH 5L X 1	1		30.86
INV 968191028/05/2015		LANDMARK	FARM WASH 5L X 1	1	30.86	
EFT14529	19/06/2015	LEONIE KEMPIN	REIMBURSEMENT - UNIFORM ALLOWANCE	1		78.50
INV REIMB112/06/2015		LEONIE KEMPIN	REIMBURSEMENT - UNIFORM ALLOWANCE	1	78.50	
EFT14530	19/06/2015	LINDA'S BOOKS	SUPPLY BOOKS X 6 - INFO SVS	1		113.36
INV 98	11/06/2015	LINDA'S BOOKS	SUPPLY BOOKS X 6 - INFO SVS	1	113.36	
EFT14531	19/06/2015	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		2,263.80
INV 184337 08/06/2015		LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	2,263.80	
EFT14532	19/06/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - RELIEF A/CEO P.BRADBROOK 7/6/15-13/6/15	1		18,672.50
INV 412492 23/05/2015		LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 17/5/15-23/5/15	1	4,180.00	
INV 412559 06/06/2015		LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 31/5/15-6/6/15	1	4,180.00	
INV 412523 30/05/2015		LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 24/5/15-30/5/15	1	4,180.00	
INV 412558 06/06/2015		LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - RELIEF A/CEO P.BRADBROOK 31/5/15-6/6/15	1	1,732.50	
INV 412587 13/06/2015		LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - RELIEF A/CEO P.BRADBROOK 7/6/15-13/6/15	1	4,400.00	
EFT14533	19/06/2015	LOCAL GOVERNMENT COMPLIANCE INC	SEMINAR 15/5/15 - THE PERILS OF HOARDING & HOW TO DEAL WITH IT - G.JOHNSON	1		175.00
INV S07/15 29/05/2015		LOCAL GOVERNMENT COMPLIANCE INC	SEMINAR 15/5/15 - THE PERILS OF HOARDING & HOW TO DEAL WITH IT - G.JOHNSON	1	175.00	

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EFT14534	19/06/2015	LOCAL GOVERNMENT SUPERVISORS ASSOC.	REGISTRATION - WORKS & PARKS CONFERENCE 2014 - P.MURRAY	1		845.00
INV 2980	13/06/2015	LOCAL GOVERNMENT SUPERVISORS ASSOC.	REGISTRATION - WORKS & PARKS CONFERENCE 2014 - P.MURRAY	1	845.00	
EFT14535	19/06/2015	MACRI PARTNERS	AUDIT SERVICES	1		7,766.00
INV 34089	27/05/2015	MACRI PARTNERS	AUDIT SERVICES	1	7,766.00	
EFT14536	19/06/2015	MAL AUTOMOTIVES	PEDESTRIAN ROLLER - ENGINE AIR FILTERS	1		232.00
INV 17824	20/03/2015	MAL AUTOMOTIVES	PEDESTRIAN ROLLER - ENGINE AIR FILTERS	1	157.00	
INV 18147	04/06/2015	MAL AUTOMOTIVES	MAINTENANCE - CHECK ENGINE LIGHT - Y000	1	75.00	
EFT14537	19/06/2015	MCDOWALL AFFLECK PTY LTD	INSPECTION & REPORT - LOT 800 & 801 SOUTH ST	1		1,408.00
INV 605398	15/06/2015	MCDOWALL AFFLECK PTY LTD	INSPECTION & REPORT - LOT 800 & 801 SOUTH ST	1	1,408.00	
EFT14538	19/06/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - ADMIN	1		7,185.20
INV 86654	29/05/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - ADMIN	1	7,185.20	
EFT14539	19/06/2015	MCLERNONS	OFFICE CHAIR X 2 - ADMIN	1		298.00
INV 76692	05/06/2015	MCLERNONS	OFFICE CHAIR X 2 - ADMIN	1	298.00	
EFT14540	19/06/2015	MIDLAND RUBBER STAMPS	SELK INKING STAMP X 2 - ADMIN	1		66.35
INV 40081	11/06/2015	MIDLAND RUBBER STAMPS	SELK INKING STAMP X 2 - ADMIN	1	66.35	
EFT14541	19/06/2015	MORRIS PEST & WEED CONTROL	PEST CONTROL - ADMIN	1		400.00
INV 6196	29/05/2015	MORRIS PEST & WEED CONTROL	PEST CONTROL - ADMIN	1	400.00	
EFT14542	19/06/2015	MRS MACS	YRCC - FOOD PURCHASES	1		143.55
INV 362464704/06/2015		MRS MACS	YRCC - FOOD PURCHASES	1	143.55	
EFT14543	19/06/2015	MUSEUMS AUSTRALIA NATIONAL OFFICE	MEMBERSHIP - MUSEUMS AUSTRALIA 2015/16	1		220.00
INV MEMB109/06/2015		MUSEUMS AUSTRALIA NATIONAL OFFICE	MEMBERSHIP - MUSEUMS AUSTRALIA 2015/16	1	220.00	

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EFT14544	19/06/2015	N.F.C PRODUCTS AND SERVICES	PIGEON ERADICATION APRIL 2015 - PEST CONTROL	1		4,785.00
INV 439997804	06/2015	N.F.C PRODUCTS AND SERVICES	PIGEON ERADICATION APRIL 2015 - PEST CONTROL	1	4,785.00	
EFT14545	19/06/2015	OCS SERVICES (CANNON HYGIENE)	SANITARY UNIT MONTHLY SERVICE - 2015/16	1		3,516.92
INV 49872	02/06/2015	OCS SERVICES (CANNON HYGIENE)	SANITARY UNIT MONTHLY SERVICE - 2015/16	1	3,516.92	
EFT14546	19/06/2015	OFFICEWORKS	SUPPLY BROTHER FAX & SUPPLY CORDLESS PHONE	1		363.00
INV 313243118	06/2015	OFFICEWORKS	ANSWER MACHINE - MUSEUM			
			SUPPLY BROTHER FAX & SUPPLY CORDLESS PHONE	1	363.00	
			ANSWER MACHINE - MUSEUM			
EFT14547	19/06/2015	OPUS INTERNATIONAL CONSULTANTS	YRCC CAR PARK - SURVEY & DESIGN	1		10,780.00
INV 48473	22/05/2015	OPUS INTERNATIONAL CONSULTANTS	YRCC CAR PARK - SURVEY & DESIGN	1	10,780.00	
EFT14548	19/06/2015	PAMELLA GAIL LAW	REIMBURSEMENT - SYNTHETIC TURF - CEMETERY	1		279.60
INV REIMB115	06/2015	PAMELLA GAIL LAW	REIMBURSEMENT - SYNTHETIC TURF - CEMETERY	1	279.60	
EFT14549	19/06/2015	PARS RURAL PTY LTD	SUPPLIES - VARIOUS	1		693.00
INV D592	02/06/2015	PARS RURAL PTY LTD	SUPPLIES - VARIOUS	1	693.00	
EFT14550	19/06/2015	PERTH ENERGY	YRCC ELCTRICITY - 5/5/15-4/6/15	1		2,137.67
INV 206103905	06/2015	PERTH ENERGY	YRCC ELCTRICITY - 5/5/15-4/6/15	1	2,137.67	
EFT14551	19/06/2015	PETTY CASH	PETTY CASH RECOUP	1		241.20
INV PETTY 15	06/2015	PETTY CASH	PETTY CASH RECOUP	1	241.20	
EFT14552	19/06/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		1,076.05
INV JV7847129	05/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	273.75	
INV JV8514805	06/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	381.60	
INV JV8981011	06/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	420.70	
EFT14553	19/06/2015	PJ & KD HENDERSON PLUMBING & GAS	REPAIR TOLIETS - HOWICK ST & AVON PARK	1		350.35
INV 3619	15/06/2015	PJ & KD HENDERSON PLUMBING & GAS	REPAIR TOLIETS - HOWICK ST & AVON PARK	1	251.35	

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INV 3621	15/06/2015	PJ & KD HENDERSON PLUMBING & GAS	REPAIR LEAKING WACHING MACHINE TAPWARE - 6/40 MACARTNEY ST	1	99.00	
EFT14554	19/06/2015	PROFESSIONAL PUBLIC RELATIONS	CONSULTANCY FEES - 27/4/15-24/5/15 - ADMIN	1		14,034.96
INV 291108109	06/2015	PROFESSIONAL PUBLIC RELATIONS	CONSULTANCY FEES - 27/4/15-24/5/15 - ADMIN	1	14,034.96	
EFT14555	19/06/2015	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - MAY 2015	1		1,090.33
INV 141718331	05/2015	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - MAY 2015	1	1,090.33	
EFT14556	19/06/2015	SCREAIGHS	TRANSPORT STEEL ROLLER - WAMBYN RD TO BERRYBROW RD	1		300.00
INV 306560	15/05/2015	SCREAIGHS	TRANSPORT STEEL ROLLER - WAMBYN RD TO BERRYBROW RD	1	300.00	
EFT14557	19/06/2015	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS - MAY 2015	1		15.73
INV 030141020	05/2015	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS - MAY 2015	1	15.73	
EFT14558	19/06/2015	SHARLA FYTHE	REIMBURSEMENT - UNIFORM ALLOWANCE	1		38.59
INV REIMB05	06/2015	SHARLA FYTHE	REIMBURSEMENT - UNIFORM ALLOWANCE	1	38.59	
EFT14559	19/06/2015	SHERRIN RENTALS	MULTITYRE ROLLER HIRE, MOBILISE & DEMOBILISE - WAMBYN RD 25/5/15-31/5/15	1		1,600.50
INV 507335631	05/2015	SHERRIN RENTALS	MULTITYRE ROLLER HIRE, MOBILISE & DEMOBILISE - WAMBYN RD 25/5/15-31/5/15	1	1,600.50	
EFT14560	19/06/2015	SHIRE OF NORTHAM	TIPPING FEES - MAY 2015	1		5,373.20
INV 14828	15/06/2015	SHIRE OF NORTHAM	TIPPING FEES - MAY 2015	1	5,373.20	
EFT14561	19/06/2015	SHIRE OF YORK	COUNCILLOR TRAINING 23/4/15 - CATERING	1		1,937.50
INV 6124	02/06/2015	SHIRE OF YORK	COUNCILLOR TRAINING 29/4/15 - CATERING	1	306.00	
INV 6123	02/06/2015	SHIRE OF YORK	VISIONING MEETING - REFRESHMENTS	1	4.50	
INV 6117	02/06/2015	SHIRE OF YORK	COUNCIL BRIEFING SESSION 20/4/15 - ROOM HIRE & REFRESHMENTS	1	145.00	
INV 6116	02/06/2015	SHIRE OF YORK	SPECIAL COUNCIL MEETING 21/4/15 - ROOM HIRE & REFRESHMENTS	1	145.00	
INV 6115	02/06/2015	SHIRE OF YORK	COUNCIL MEETING 28/4/15 - ROOM HIRE & REFRESHMENTS	1	145.00	

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INV 6125	02/06/2015	SHIRE OF YORK	COUNCILLOR TRAINING 23/4/15 - CATERING	1	308.00	
INV 6152	04/06/2015	SHIRE OF YORK	COUNCILLOR TRAINING 6/5/15 - CATERING	1	240.00	
INV 6151	04/06/2015	SHIRE OF YORK	COUNCIL BRIEFING SESSION 18/5/15 - ROOM HIRE & REFRESHMENTS	1	145.00	
INV 6181	15/06/2015	SHIRE OF YORK	LEMCO DEBRIEF SESSION 11/6/15 - ROOM HIRE & CATERING	1	240.00	
INV 6183	16/06/2015	SHIRE OF YORK	SPONSORSHIP - SENIOR MOBILITY GROUP - STADIUM HIRE - APRIL/JUN 2015	1	259.00	
EFT14562	19/06/2015	SMITHS SHELL SERVICE	TOWING CHARGES - ABONDED VEHICLE	1		150.00
INV 180256802	06/2015	SMITHS SHELL SERVICE	TOWING CHARGES - ABONDED VEHICLE	1	150.00	
EFT14563	19/06/2015	SPECIALE SMASH REPAIRS	Y86 - REPAIRS - INSURANCE EXCESS	1		300.00
INV 15082/226	05/2015	SPECIALE SMASH REPAIRS	Y86 - REPAIRS - INSURANCE EXCESS	1	300.00	
EFT14564	19/06/2015	SPECIALISED TREE SERVICE	STUMP GRINDING - 31 HOPE ST	1		595.00
INV 1903	08/05/2015	SPECIALISED TREE SERVICE	STUMP GRINDING - 31 HOPE ST	1	595.00	
EFT14565	19/06/2015	STAPLES	STATIONERY - ADMIN	1		1,197.05
INV 901489320	05/2015	STAPLES	STATIONERY - ADMIN	1	848.34	
INV 901493926	05/2015	STAPLES	STATIONERY - ADMIN	1	7.39	
INV 42184	28/05/2015	STAPLES	STATIONERY - ADMIN	1	108.44	
INV 901489620	05/2015	STAPLES	TONER - ADMIN	1	232.88	
EFT14566	19/06/2015	STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT - INTER-LIBRARY LOANS - 2014/15	1		916.48
INV R10088620	05/2015	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEM X 1	1	11.00	
INV R10083015	04/2015	STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT - INTER-LIBRARY LOANS - 2014/15	1	876.88	
INV R10089727	05/2015	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEMS X 1	1	9.90	
INV R10090029	05/2015	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEM X 1	1	18.70	
EFT14567	19/06/2015	T-QUIP	FERRARI MOWER BLADES X 16 & HAKO SWEEPER SIDE BROOM X 2 - Y6742	1		691.35

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INV 54310#522/05/2015	19/06/2015	T-QUIP	FERRARI MOWER BLADES X 16 & HAKO SWEEPER SIDE BROOM X 2 - Y6742	1	691.35	
EFT14568	19/06/2015	THE FARM SHOP (YORK)	DIRECTOVALVE X 2 - MINOR PLANT	1		660.00
INV 890020023/06/2014	20/06/2014	THE FARM SHOP (YORK)	DIRECTOVALVE X 2 - MINOR PLANT	1	660.00	
EFT14569	19/06/2015	THE PLASTIC DISPLAY PEOPLE	SUPPLY 6 X SHEETS CLEAR ACRYLIC - TARDIS PROJECT	1		583.00
INV 39058	30/05/2015	THE PLASTIC DISPLAY PEOPLE	SUPPLY 6 X SHEETS CLEAR ACRYLIC - TARDIS PROJECT	1	583.00	
EFT14570	19/06/2015	THE YORK SOCIETY (INC)	SUPPLY BOOKS X 5 - INFO SVS	1		55.00
INV 68	10/06/2015	THE YORK SOCIETY (INC)	SUPPLY BOOKS X 5 - INFO SVS	1	55.00	
EFT14571	19/06/2015	TOTAL GREEN RECYCLING	SEAVROC E-WASTE RECYCLING COLLECTION - 3876KG	1		4,388.90
INV 4559	31/05/2015	TOTAL GREEN RECYCLING	SEAVROC E-WASTE RECYCLING COLLECTION - 3876KG	1	4,388.90	
EFT14572	19/06/2015	TRISSET BOSS BUSINESS FORMS	2015/16 - PRINT RATE NOTICES X 3500, PRINT INSTALMENT NOTICES X 2500 & PRINT FINAL NOTICES X 2000	1		2,728.00
INV 10416/121/05/2015	12/05/2015	TRISSET BOSS BUSINESS FORMS	2015/16 - PRINT RATE NOTICES X 3500, PRINT INSTALMENT NOTICES X 2500 & PRINT FINAL NOTICES X 2000	1	2,728.00	
EFT14573	19/06/2015	VANGUARD PRESS	PRINTING - TOURISM MAPS & ARTWORK - INFO SVS	1		4,301.00
INV 9154	12/06/2015	VANGUARD PRESS	PRINTING - TOURISM MAPS & ARTWORK - INFO SVS	1	4,301.00	
EFT14574	19/06/2015	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES 15/5/15-12/6/15	1		4,688.75
INV 278	13/06/2015	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES 15/5/15-12/6/15	1	3,088.25	
INV 287	15/06/2015	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES 13/6/15-30/6/15	1	1,600.50	
EFT14575	19/06/2015	WA HINO	FILTER KIT X 2 - Y711 & Y345	1		465.45
INV 196076 04/03/2015	04/03/2015	WA HINO	FILTER KIT X 2 - Y711 & Y345	1	465.45	
EFT14576	19/06/2015	WATERMAN IRRIGATION	SUPPLY & INSTALL NEW STANDPIPE CONTROLLER - GWAMBYGINE STANDPIPE	1		16,281.10
INV 12016 05/06/2015	05/06/2015	WATERMAN IRRIGATION	SUPPLY & INSTALL NEW STANDPIPE CONTROLLER - GWAMBYGINE STANDPIPE	1	16,281.10	

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EFT14577	19/06/2015	WEST AUSTRALIAN NEWSPAPERS	ADVERT - RESIDENCY MUSEUM, YRCC & INFO SVS	1		600.00
INV 100335023	05/2015	WEST AUSTRALIAN NEWSPAPERS	ADVERT - RESIDENCY MUSEUM, YRCC & INFO SVS	1	600.00	
EFT14578	19/06/2015	WESTCARE INDUSTRIES	DATE LABELS X 10,000 - LIBRARY	1		240.90
INV 88446	11/06/2015	WESTCARE INDUSTRIES	DATE LABELS X 10,000 - LIBRARY	1	240.90	
EFT14579	19/06/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - LOT 1 & 2 PANMURE RD - PLANNING	1		352.16
INV 130531410	06/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - AMENDED DEVELOPMENT PROPOSAL - SCHEME NO 2 - SITA	1	96.91	
INV 130531410	06/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - YORK BULKY GOODS STORE - PLANNING	1	126.37	
INV 130531410	06/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - LOT 1 & 2 PANMURE RD - PLANNING	1	128.88	
EFT14580	19/06/2015	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1		130.00
INV 6023	20/05/2015	WHEATBELT SAFETYWEAR	PROTECTIVE GEAR/WORKS UNIFORMS	1	130.00	
EFT14581	19/06/2015	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1		2,772.00
INV 8413	28/05/2015	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	2,690.50	
INV 8419	10/06/2015	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	81.50	
EFT14582	19/06/2015	YORK AUTO ELECTRICS	REPAIRS & REPLACE GLOBES - Y205	1		715.00
INV 8752	27/05/2015	YORK AUTO ELECTRICS	REGAS & REPAIR A/C FITTING - Y4894	1	176.00	
INV 8772	06/06/2015	YORK AUTO ELECTRICS	SUPPLY & INSTALL AERIAL - Y130	1	33.00	
INV 8773	06/06/2015	YORK AUTO ELECTRICS	REPAIR TRAILER PLUG - Y4099	1	77.00	
INV 8775	06/06/2015	YORK AUTO ELECTRICS	FIT E-STOP - Y4099	1	121.00	
INV 8774	06/06/2015	YORK AUTO ELECTRICS	REPAIRS & REPLACE GLOBES - Y205	1	308.00	
EFT14583	19/06/2015	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MAY (2) 2015	1		378.74
INV MAY 2031	05/2015	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - MAY (2) 2015	1	378.74	
EFT14584	19/06/2015	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - MAY 2015	1		439.99

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INV YSHIRE31	05/2015	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - MAY 2015	1	439.99	
EFT14585	19/06/2015	YORK IGA	SUPPLIES - MAY 2015	1		1,196.43
INV 641204931	05/2015	YORK IGA	SUPPLIES - MAY 2015	1	646.59	
INV 641202231	05/2015	YORK IGA	SUPPLIES - MAY 2015	1	549.84	
EFT14586	19/06/2015	YORK LANDSCAPE SUPPLIES	SUPPLY CEMENT 18KG X 60 BAGS	1		449.95
INV 3756	16/06/2015	YORK LANDSCAPE SUPPLIES	SUPPLY CEMENT 18KG X 60 BAGS	1	449.95	
EFT14587	19/06/2015	YORK MOTEL	ACCOMMODATION 2-4/6/15 - COMMISSIONER J.BEST	1		540.00
INV 1A	02/06/2015	YORK MOTEL	ACCOMMODATION 2-4/6/15 - COMMISSIONER J.BEST	1	540.00	
EFT14588	19/06/2015	YORK NEWSAGENCY	NEWSPAPERS - MAY 2015	1		101.25
INV 15950	01/06/2015	YORK NEWSAGENCY	NEWSPAPERS - MAY 2015	1	101.25	
EFT14589	19/06/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		572.33
INV 656679	28/05/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	173.51	
INV 656680	04/06/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	189.63	
INV 656681	11/06/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	209.19	
EFT14590	19/06/2015	DEPARTMENT OF ENVIRONMENT REGULATION	WASTE TREATMENT FACILITY LICENCE 15/16	1		988.14
INV L7307/226	05/2015	DEPARTMENT OF ENVIRONMENT REGULATION	WASTE TREATMENT FACILITY LICENCE 15/16	1	988.14	
EFT14592	19/06/2015	BUILDING COMMISSION	BSL REIMBURSEMENT FOR MAY 2015	2		181.97
INV T6	03/06/2015	BUILDING COMMISSION	BSL REIMBURSEMENT FOR MAY 2015		181.97	
EFT14593	19/06/2015	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR MAY 2015	2		91.75
INV T9	03/06/2015	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR MAY 2015		91.75	
EFT14594	19/06/2015	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR MAY 2015	2		33.28
INV T9	03/06/2015	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR MAY 2015		8.25	

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INV T6	03/06/2015	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR MAY 2015		25.03	
EFT14595	24/06/2015	BENJAMIN GILMORE	REFUND BUILDING SERVICES LEVY FOR BUILDING APP 2002742 - APPLIED FOR PERMIT TWICE. RECEIPT # 197416, PD 15/06/2015	2		40.50
INV T6	18/06/2015	BENJAMIN GILMORE	REFUND BUILDING SERVICES LEVY FOR BUILDING APP 2002742 - APPLIED FOR PERMIT TWICE. RECEIPT # 197416, PD 15/06/2015	2	40.50	
EFT14596	24/06/2015	WILLIAM ALFRED MORLEY	REFUND - RESITED HOUSE BOND REC#156173	2		5,000.00
INV T7	15/05/2015	WILLIAM ALFRED MORLEY	REFUND - RESITED HOUSE BOND REC#156173	2	5,000.00	
EFT14597	24/06/2015	AUSTRALIAN TAXATION OFFICE	BAS - MAY 2015	1		25,135.00
INV BAS-M	24/06/2015	AUSTRALIAN TAXATION OFFICE	BAS - MAY 2015	1	25,135.00	
EFT14598	29/06/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV SUPER	23/06/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		326.27	
INV DEDUC	23/06/2015	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		112.51	
EFT14599	29/06/2015	AUSTRALIAN SERVICES UNION	UNION FEES	1		175.70
INV DEDUC	23/06/2015	AUSTRALIAN SERVICES UNION	UNION FEES		175.70	
EFT14600	29/06/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		481.81
INV DEDUC	23/06/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		110.13	
INV SUPER	23/06/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		371.68	
EFT14601	29/06/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		438.78
INV DEDUC	23/06/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		112.51	
INV SUPER	23/06/2015	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		326.27	
EFT14602	29/06/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		765.35
INV DEDUC	23/06/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		154.85	
INV SUPER	23/06/2015	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		610.50	

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EFT14603	29/06/2015	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,088.81
INV DEDUC23/06/2015		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		279.18	
INV SUPER 23/06/2015		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		809.63	
EFT14604	29/06/2015	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		243.37
INV SUPER 23/06/2015		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		243.37	
EFT14605	29/06/2015	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		392.30
INV SUPER 23/06/2015		PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		291.71	
INV DEDUC23/06/2015		PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		100.59	
EFT14606	29/06/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		370.24
INV SUPER 23/06/2015		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		370.24	
EFT14607	29/06/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,038.37
INV SUPER 23/06/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		8,383.04	
INV DEDUC23/06/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		2,607.28	
INV DEDUC23/06/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		188.47	
INV DEDUC23/06/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		120.98	
INV DEDUC23/06/2015		WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,738.60	
EFT14608	29/06/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		212.56
INV SUPER 23/06/2015		WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		212.56	
31363	18/06/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		4,165.85
INV SUPER 28/04/2015		ASGARD	SUPERANNUATION CONTRIBUTIONS		143.59	
INV DEDUC28/04/2015		ASGARD	SUPERANNUATION CONTRIBUTIONS		744.22	
INV SUPER 12/05/2015		ASGARD	SUPERANNUATION CONTRIBUTIONS		228.87	
INV DEDUC12/05/2015		ASGARD	SUPERANNUATION CONTRIBUTIONS		885.00	

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INV SUPER 26/05/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS			222.52	
INV DEDUC26/05/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS			885.00	
INV SUPER 09/06/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS			171.65	
INV DEDUC09/06/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS			885.00	
31364	18/06/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,025.65
INV SUPER 28/04/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS			200.96	
INV SUPER 12/05/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS			203.36	
INV SUPER 26/05/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS			215.53	
INV SUPER 29/05/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS			168.90	
INV SUPER 09/06/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS			236.90	
31365	18/06/2015	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		807.60
INV SUPER 28/04/2015	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			201.90	
INV SUPER 12/05/2015	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			201.90	
INV SUPER 26/05/2015	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			201.90	
INV SUPER 09/06/2015	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			201.90	
31366	18/06/2015	ONEPATH	SUPERANNUATION CONTRIBUTIONS	1		47.74
INV SUPER 28/04/2015	ONEPATH	SUPERANNUATION CONTRIBUTIONS			5.82	
INV DEDUC28/04/2015	ONEPATH	SUPERANNUATION CONTRIBUTIONS			5.82	
INV SUPER 12/05/2015	ONEPATH	SUPERANNUATION CONTRIBUTIONS			5.82	
INV DEDUC12/05/2015	ONEPATH	SUPERANNUATION CONTRIBUTIONS			5.82	
INV SUPER 26/05/2015	ONEPATH	SUPERANNUATION CONTRIBUTIONS			7.57	
INV DEDUC26/05/2015	ONEPATH	SUPERANNUATION CONTRIBUTIONS			7.57	
INV SUPER 09/06/2015	ONEPATH	SUPERANNUATION CONTRIBUTIONS			4.66	

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INV DEDUC09/06/2015		ONEPATH	SUPERANNUATION CONTRIBUTIONS		4.66	
31367	18/06/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		213.20
INV SUPER 28/04/2015		PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		82.06	
INV SUPER 26/05/2015		PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		78.86	
INV SUPER 09/06/2015		PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		52.28	
31368	18/06/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		1,503.46
INV SUPER 28/04/2015		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		267.53	
INV DEDUC28/04/2015		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		92.25	
INV SUPER 12/05/2015		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		326.25	
INV DEDUC12/05/2015		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		112.50	
INV SUPER 26/05/2015		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		271.88	
INV DEDUC26/05/2015		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		93.75	
INV SUPER 09/06/2015		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		252.30	
INV DEDUC09/06/2015		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		87.00	
31369	19/06/2015	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LAND MOBILE/ MT BAKEWELL RADIO LICENCE - 2015/16	1		1,024.00
INV 201145922/05/2015		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LAND MOBILE/ MT BAKEWELL RADIO LICENCE - 2015/16	1	1,024.00	
31370	19/06/2015	DEPARTMENT OF ENVIRONMENT REGULATION	CLEARING PERMIT APPLICATION - QUELLINGTON RD, YORK	1		100.00
INV AREA F04/06/2015		DEPARTMENT OF ENVIRONMENT REGULATION	CLEARING PERMIT APPLICATION - QUELLINGTON RD, YORK	1	100.00	
31371	19/06/2015	GREGORY CHARLES HUMPHREY	SUPPLY GRAVEL X 224M ³ - BOYLE RD	1		672.00
INV GRAVE21/04/2015		GREGORY CHARLES HUMPHREY	SUPPLY GRAVEL X 224M ³ - BOYLE RD	1	672.00	
31372	19/06/2015	SYNERGY	ELECTRICITY 25/4/15-24/5/15 - STREETLIGHTS	1		9,938.70
INV 467568302/06/2015		SYNERGY	ELECTRICITY 25/4/15-24/5/15 - STREETLIGHTS	1	6,087.75	
INV 785488302/06/2015		SYNERGY	ELECTRICITY 1/5/15-31/5/15 - POWERWATCH LIGHTING	1	767.95	

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INV 640233010/06/2015		SYNERGY	ELECTRICITY 8/4/15-8/6/15 - WAR MEMORIAL	1	26.55	
INV 5183336910/06/2015		SYNERGY	ELECTRICITY 13/5/15-9/6/15 - ADMIN, TOWN HALL & INFO SVS	1	1,366.70	
INV 981500710/06/2015		SYNERGY	ELECTRICITY 3/4/15-8/6/15 - CENT UNITS	1	77.45	
INV 254322410/06/2015		SYNERGY	ELECTRICITY 3/4/15-8/6/15 - DEPOT	1	848.20	
INV 102393810/06/2015		SYNERGY	ELECTRICITY 8/4/15-8/6/15 - ULSTER RD TOWN DAM	1	106.80	
INV 204148111/06/2015		SYNERGY	ELECTRICITY 9/4/15-9/6/15 - 17 FORBES ST	1	43.55	
INV 512901910/06/2015		SYNERGY	ELECTRICITY 3/4/15-8/6/15 - FORREST OVAL BORE PUMP	1	28.70	
INV 147617510/06/2015		SYNERGY	ELECTRICITY 3/4/15-8/6/15 - YOUTH CENTRE	1	101.65	
INV 114094910/06/2015		SYNERGY	ELECTRICITY 8/4/15-8/6/15 - HOWICK ST TOILETS	1	79.80	
INV 224442112/06/2015		SYNERGY	ELECTRICITY 10/4/15-10/6/15 - 75 OSNABURG RD	1	297.90	
INV 171511012/06/2015		SYNERGY	ELECTRICITY 10/4/15-10/6/15 - 51 ROE ST	1	105.70	
31373	19/06/2015	TALBOT BROOK COMMUNITY GROUP	SPONSORSHIP 2014/15 - TALBOT HALL	1		9,350.00
INV 125	05/06/2015	TALBOT BROOK COMMUNITY GROUP	SPONSORSHIP 2014/15 - TALBOT HALL	1	9,350.00	
31374	19/06/2015	TELSTRA	TELEPHONE/ INTERNET 27/5/15-24/6/15 - VARIOUS	1		7,288.09
INV 270527030/05/2015		TELSTRA	PHONE/ INTERNET 23/5/15-22/6/15 - TOWN HALL & INFO SVS	1	159.29	
INV 943428201/06/2015		TELSTRA	TELEPHONE/ INTERNET 27/5/15-24/6/15 - VARIOUS	1	5,772.68	
INV 843672308/06/2015		TELSTRA	TELEPHONE/ INTERNET 1/6/15-30/6/15 - RESIDENCY MUSEUM	1	120.65	
INV 333486411/06/2015		TELSTRA	MOBILE PHONES 11/6/15-10/7/15 - VARIOUS	1	1,223.27	
INV 406257411/06/2015		TELSTRA	MOBILE PHONES 11/5/15-10/6/15 - DEPOT	1	12.20	
31375	19/06/2015	WATER CORPORATION OF WA	WATER CHARGES 25/3/15-25/5/15 - RAILWAY STANDPIPE	1		5,176.29
INV 900794627/05/2015		WATER CORPORATION OF WA	WATER CHARGES 25/3/15-25/5/15 - RAILWAY STANDPIPE	1	2,306.60	
INV 900794727/05/2015		WATER CORPORATION OF WA	WATER CHARGES 25/3/15-26/5/15 - GWAMBYGINE TOILETS	1	51.45	
INV 900794627/05/2015		WATER CORPORATION OF WA	WATER CHARGES 26/3/15-26/5/15 - GWAMBYGINE STANDPIPE	1	36.01	

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INV 900795	12/05/2015	WATER CORPORATION OF WA	WATER CHARGES 21/3/15-21/5/15 - MANNAVALE RD	1	68.18	
INV 900788	10/06/2015	WATER CORPORATION OF WA	WATER CHARGES 1/4/15-3/6/15 - TOWN HALL & ADMIN	1	435.46	
INV 900788	10/06/2015	WATER CORPORATION OF WA	WATER CHARGES 1/4/15-3/6/15 - BALLADONG GARDENS	1	32.93	
INV 900788	10/06/2015	WATER CORPORATION OF WA	WATER CHARGES 31/3/15-3/6/15 - OLD INFANT HEALTH	1	37.49	
INV 900789	03/06/2015	WATER CORPORATION OF WA	WATER CHARGES 31/3/15-2/6/15 - CEMETERY	1	495.98	
INV 900789	03/06/2015	WATER CORPORATION OF WA	WATER CHARGES 31/3/15-2/6/15 - LINCOLN ST STANDPIPE	1	928.09	
INV 900787	903/06/2015	WATER CORPORATION OF WA	WATER CHARGES 31/3/15-2/6/15 - RESIDENCY MUSEUM	1	179.05	
INV 901466	402/06/2015	WATER CORPORATION OF WA	WATER CHARGES 29/3/15-29/5/15 - CANDICE BATEMAN PARK	1	594.76	
INV 900788	610/06/2015	WATER CORPORATION OF WA	WATER CHARGES 3/4/15-9/6/15 - CARTER RD (MENS SHED)	1	10.29	
31376	19/06/2015	DEPARTMENT OF HEALTH WA	INDUSTRIAL POISONS PERMIT 2015/16 - SWIMMING POOL & TOWN DAM	1		94.00
INV 7313	1530/06/2015	DEPARTMENT OF HEALTH WA	INDUSTRIAL POISONS PERMIT 2015/16 - SWIMMING POOL & TOWN DAM	1	94.00	
31377	29/06/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS	1		1,067.26
INV SUPER	23/06/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS		182.26	
INV DEDUC	23/06/2015	ASGARD	SUPERANNUATION CONTRIBUTIONS		885.00	
31378	29/06/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		215.54
INV SUPER	23/06/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS		215.54	
31379	29/06/2015	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		293.50
INV SUPER	23/06/2015	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		293.50	
31380	29/06/2015	ONEPATH	SUPERANNUATION CONTRIBUTIONS	1		16.30
INV SUPER	23/06/2015	ONEPATH	SUPERANNUATION CONTRIBUTIONS		8.15	
INV DEDUC	23/06/2015	ONEPATH	SUPERANNUATION CONTRIBUTIONS		8.15	
31381	29/06/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		185.37

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INV SUPER	23/06/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		185.37	
31382	29/06/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		397.80
INV SUPER	23/06/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		295.80	
INV DEDUC	23/06/2015	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		102.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	484,924.26
2	TRUST FUND BANK	5,347.50
TOTAL		490,271.76

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4305	07/07/2015	SHIRE OF YORK	WATER LOAN PAYMENTS FROM TRUST - 2014/15	2		3,019.45
INV T18	30/06/2015	SHIRE OF YORK	A8350 - WATER LOAN PAYMENT 2014/15		431.35	
INV T18	30/06/2015	SHIRE OF YORK	A4050 - WATER LOAN PAYMENT 2014/15		431.35	
INV T18	30/06/2015	SHIRE OF YORK	A8890 - WATER LOAN PAYMENT 2014/15		431.35	
INV T18	30/06/2015	SHIRE OF YORK	A11880 - WATER LOAN PAYMENT 2014/15		431.35	
INV T18	30/06/2015	SHIRE OF YORK	A4781 - WATER LOAN PAYMENT 2014/15		431.35	
INV T18	30/06/2015	SHIRE OF YORK	A7250 - WATER LOAN PAYMENT 2014/15		862.70	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	3,019.45
TOTAL		3,019.45

Bendigo e-banking

Account History

CEO BUSINESS CARD – MAY 2015

Date	Description	Withdrawals	Deposits	Balance
31-May-2015	2905 AUD000000019200; RETAIL PURCHASE; DEPT MINES & PETROL-RT, PERTH	\$192.00		\$387.98
30-May-2015	CARD FEE; 1 @ \$4.00	\$4.00		\$195.98
22-May-2015	2105 AUD000000018648; RETAIL PURCHASE; CUMMINS STH PACI, PERTH AIRPORT	\$186.48		\$191.98
14-May-2015	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$9.50	\$5.50
05-May-2015	0205 AUD000000000550; RETAIL PURCHASE; SAFETYCULTURE, HYDE PARK	\$5.50		\$15.00

Total purchases May 2015 \$383.98

1. Monthly Subscription – Safety Culture
2. Vehicle parts and repairs – Roller
3. Licence renewal - Depot

Bendigo e-banking

Account History

DCEO BUSINESS CARD - MAY 2015

Date	Description	Withdrawals	Deposits	Balance
30-May-2015	CARD FEE; 1 @ \$4.00	\$4.00		\$4.00
14-May-2015	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$1,671.21	\$0.00

Total purchases May 2015 \$0.00