



**SHIRE OF YORK  
MONTHLY STATEMENTS  
FOR THE PERIOD ENDED 31 MAY 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 April 2015 of \$ 2,209,334

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: 5 June 2015



## SHIRE OF YORK

### STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDED 31 MAY 2015

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

	Actual 30/06/2014 \$	Actual 31/05/2015 \$
<b>Current assets</b>		
Cash and cash equivalents	2,246,268	2,457,872
Trade Debtors and Other Receivables	1,270,669	1,580,413
Inventories/Stock	3,869	71,406
<b>Total current assets</b>	<b>3,520,806</b>	<b>4,109,690</b>
<b>Non-current assets</b>		
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	100,995,377
<b>Total non-current assets</b>	<b>112,234,018</b>	<b>112,514,492</b>
<b>Total assets</b>	<b>115,754,823</b>	<b>116,624,182</b>
<b>Current liabilities</b>		
Trade and other payables	324,752	176,764
Provisions	640,469	640,469
Interest-bearing loans and borrowings	105,730	0
<b>Total current liabilities</b>	<b>1,070,952</b>	<b>817,233</b>
<b>Non-current liabilities</b>		
Interest-bearing loans and borrowings	1,959,680	2,298,296
Provisions	32,889	32,889
<b>Total non-current liabilities</b>	<b>1,992,569</b>	<b>2,331,185</b>
<b>Total liabilities</b>	<b>3,063,521</b>	<b>3,148,418</b>
<b>Net assets</b>	<b>112,691,303</b>	<b>113,475,764</b>
<b>Equity</b>		
Accumulated surplus	30,785,281	30,914,847
Change in net assets resulting from operations		784,295
Equity Adjustment to be resolved		165
Asset revaluation reserve	80,059,528	80,059,528
Other reserves	1,846,494	1,716,929
<b>Total equity</b>	<b>112,691,303</b>	<b>113,475,764</b>



## SHIRE OF YORK

### INCOME AND EXPENDITURE STATEMENT BY PROGRAMME FOR THE PERIOD ENDED 31 MAY 2015

	2014/15 ANNUAL BUDGET	2014/15 MAY BUDGET	2014/15 MAY ACTUAL
<b>REVENUE</b>			
General Purpose Funding	6,317,145	6,263,674	6,365,257
Governance	22,463	20,958	82,267
Law, Order, Public Safety	122,160	91,512	86,415
Health	58,900	38,456	23,333
Education and Welfare	32,226	28,746	32,464
Community Amenities	781,522	768,845	692,248
Recreation and Culture	1,052,890	923,342	627,495
Transport	1,368,927	1,117,551	1,057,086
Economic Services	220,820	186,942	124,014
Other Property & Services	96,800	64,800	70,543
	<b>10,073,853</b>	<b>9,504,826</b>	<b>9,161,121</b>
<b>EXPENDITURE</b>	<b>\$</b>		<b>\$</b>
General Purpose Funding	(246,984)	(156,315)	(261,262)
Governance	(974,427)	(916,861)	(757,979)
Law, Order, Public Safety	(548,332)	(525,871)	(343,526)
Health	(302,388)	(274,703)	(253,832)
Education and Welfare	(113,606)	(102,710)	(81,011)
Community Amenities	(1,380,063)	(1,282,029)	(998,317)
Recreation and Culture	(2,713,942)	(2,440,392)	(2,147,523)
Transport	(2,132,099)	(1,911,447)	(2,336,390)
Economic Services	(872,763)	(707,781)	(535,145)
Other Property and Services	(59,801)	(81,153)	(659,242)
	<b>(9,344,406)</b>	<b>(8,399,263)</b>	<b>(8,374,228)</b>
	<b>729,447</b>	<b>1,105,563</b>	<b>786,894</b>
<i>Increase/(Decrease)</i>			
<b>DISPOSAL OF ASSETS</b>			
Plant and Equipment	14,480	-	(2,598)
Land	-	-	-
Furniture and Equipment	-	-	-
	<b>14,480</b>	<b>-</b>	<b>(2,598)</b>
<i>Gain/(Loss) on Disposal</i>			
<b>ABNORMAL ITEMS</b>			
Prior Years Adjustment	-	0	-
Rounding	-	0	-
<i>Total Abnormal Items</i>	<b>-</b>	<b>0</b>	<b>-</b>
<i>Change in net assets resulting from operations</i>			
<i>Gain/(Reduction)</i>	<b>743,927</b>	<b>1,105,563</b>	<b>784,295</b>



**SHIRE OF YORK**  
**INCOME AND EXPENDITURE STATEMENT**  
**by NATURE AND TYPE**  
**FOR THE PERIOD ENDED 31 MAY 2015**

	<b>2014/15 ANNUAL BUDGET</b>	<b>2014/15 MAY ACTUAL</b>
<b>REVENUE</b>	<b>\$</b>	<b>\$</b>
Rates	4,640,349	4,617,458
Operating Grants & Subsidies and Contributions	1,930,648	1,855,837
Fees & Charges	1,669,665	1,450,551
Interest Earnings	181,431	174,198
Other Revenue	167,930	73,705
	<b>8,590,023</b>	<b>8,171,748</b>
<b>EXPENDITURE</b>		
Employee Costs	(3,851,571)	(3,232,756)
Materials and Contracts	(2,740,495)	(2,272,721)
Utility Charges	(345,143)	(262,466)
Depreciation	(1,720,103)	(1,999,269)
Interest Expense	(139,188)	(120,003)
Insurance	(318,067)	(302,819)
Other Expenditure	(229,841)	(183,962)
	<b>(9,344,407)</b>	<b>(8,373,995)</b>
	<b>(754,384)</b>	<b>(202,247)</b>
	<i>Increase/(Decrease)</i>	
Non-operating Grants, Subsidies and Contributions	1,483,830	989,140
Profit on Asset Disposals	23,480	2,033
Loss on Asset Disposals	(9,000)	(4,631)
	<b>1,498,310</b>	<b>986,542</b>
<b>OTHER INCOME</b>		
Changes on Revaluation of Non-Current Assets	-	
<i>Change in net assets resulting from operations</i>		
<i>Gain/(Reduction)</i>	<b>743,926</b>	<b>784,295</b>



## SHIRE OF YORK

### SUMMARY OF CURRENT ASSETS AND LIABILITIES FOR THE PERIOD ENDED 31 MAY 2015

<b>CURRENT ASSETS</b>	<b>ACTUAL 31/05/2015</b>
Cash at Bank	\$2,457,872
Sundry Debtors	\$1,580,413
Stock on Hand	\$71,406
<b>SUB-TOTAL</b>	<b>\$4,109,690</b>
<b>LESS CURRENT LIABILITIES</b>	<b>ACTUAL</b>
Sundry Creditors	(\$176,764)
Loan Liability	\$0
Leave Provisions	(\$495,676)
	<b>(\$672,440)</b>
Cash Backed Reserves	<b>(\$1,716,929)</b>
Add Back Loan Liability	\$0
Add Back Leave Reserve 6	\$501,038
Less Current Assets for Self Supporting Loan Liability	(\$11,860)
<b>SUB-TOTAL</b>	<b>(\$1,900,192)</b>
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$2,209,498</b>



**SHIRE OF YORK**  
**FINANCIAL ACTIVITY STATEMENT**  
**FOR THE PERIOD ENDED 31 MAY 2015**

	2014/15 ANNUAL BUDGET	2014/15 MAY BUDGET	2014/15 MAY ACTUAL	Var % YTD Budget
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
General Purpose Funding	6,317,145	6,263,674	6,365,257	2%
Governance	22,463	20,958	82,267	293%
Law, Order Public Safety	122,160	91,512	86,415	-6%
Health	58,900	38,456	23,333	-39%
Education and Welfare	32,226	28,746	32,464	13%
Community Amenities	781,522	768,845	692,248	-10%
Recreation and Culture	1,052,890	923,342	627,495	-32%
Transport	1,368,927	1,117,551	1,057,086	-5%
Economic Services	220,820	186,942	124,014	-34%
Other Property and Services	96,800	64,800	70,543	9%
	<b>10,073,853</b>	<b>9,504,826</b>	<b>9,161,121</b>	<b>-4%</b>
<b>LESS OPERATING EXPENDITURE</b>				
General Purpose Funding	(246,984)	(156,315)	(261,262)	67%
Governance	(974,427)	(916,861)	(757,979)	-17%
Law, Order, Public Safety	(548,332)	(525,871)	(343,526)	-35%
Health	(302,388)	(274,703)	(253,832)	-8%
Education and Welfare	(113,606)	(102,710)	(81,011)	-21%
Community Amenities	(1,380,063)	(1,282,029)	(998,317)	-22%
Recreation and Culture	(2,713,942)	(2,440,392)	(2,147,523)	-12%
Transport	(2,132,099)	(1,911,447)	(2,336,390)	22%
Economic Services	(872,763)	(707,781)	(535,145)	-24%
Other Property & Services	(59,801)	(81,153)	(659,242)	712%
	<b>(9,344,406)</b>	<b>(8,399,263)</b>	<b>(8,374,228)</b>	<b>0%</b>
<i>Increase/(Decrease)</i>	<b>729,447</b>	<b>1,105,563</b>	<b>786,894</b>	<b>108%</b>
<b>ADD</b>				
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	-	-	5,362	
Accrued Leave Provisions	-	14,480	-	-100%
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	
	<b>2,029,363</b>	<b>1,907,708</b>	<b>2,130,965</b>	<b>12%</b>
<i>Sub Total</i>	<b>2,758,810</b>	<b>3,013,270</b>	<b>2,917,858</b>	<b>-3%</b>



**SHIRE OF YORK**  
**FINANCIAL ACTIVITY STATEMENT**  
**FOR THE PERIOD ENDED 31 MAY 2015**

	2014/15 ANNUAL BUDGET	2014/15 MAY BUDGET	2014/15 MAY ACTUAL	Var % YTD Budget
<b>LESS CAPITAL PROGRAMME</b>				
Purchase Land & Buildings	(727,264)	(472,264)	(408,930)	-13%
Infrastructure Assets - Roads	(2,388,428)	(1,746,457)	(1,469,167)	-16%
Infrastructure Assets - Recreation Facilities	(562,943)	(502,390)	(30,572)	-94%
Infrastructure Assets - Other	(72,790)	(72,790)	(3,520)	-95%
Purchase Plant and Equipment	(699,635)	(686,235)	(404,587)	-41%
Purchase Furniture and Equipment	(168,080)	(160,080)	(91,898)	-43%
Repayment of Debt - Loan Principal	(176,873)	(87,866)	(105,730)	20%
Transfer to Reserves	(374,983)	-	(15,228)	
	<b>(\$5,170,996)</b>	<b>(\$3,728,083)</b>	<b>(\$2,529,633)</b>	-32%
<b>ABNORMAL ITEMS</b>				
Plus Rounding	\$0			
	<b>(\$5,170,996)</b>	<b>(\$3,728,083)</b>	<b>(\$2,529,633)</b>	-32%
<i>Sub Total</i>	<b>(\$2,412,187)</b>	<b>(714,812)</b>	<b>388,225</b>	-154%
<b>LESS FUNDING FROM</b>				
Reserves	483,766	99,000	\$144,793	46%
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	
	<b>2,412,186</b>	<b>2,027,420</b>	<b>1,821,108</b>	-10%
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0</b>	<b>1,312,608</b>	<b>2,209,334</b>	68%

To be read in conjunction with accompanying Variance Report

**SHIRE OF YORK  
VARIANCE REPORT  
FOR THE PERIOD ENDED 31 MAY 2015**

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

34. Financial activity statement required each

(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.

	YTD BUDGET	YTD ACTUALS	VAR TO YTD BUDGET
<b>OPERATING REVENUE</b>			
<b>General Purpose Funding</b>	\$6,263,674	\$6,365,257	2%
No material variance to report.			
<b>Governance</b>	\$20,958	\$82,267	293%
Permanent variance - unbudgeted LGIS dividends received - \$15,196. Other factors include payments received offset by matching expenditure - \$23,343. Unbudgeted ANZAC Grant received \$30,000 to be included as expenditure in 15/16 budget			
<b>Law, Order Public Safety</b>	\$91,512	\$86,415	-6%
No material variance to report			
<b>Health</b>	\$38,456	\$23,333	-39%
Expected income from sales of Health Services down due to reduction in staff numbers resulting in less services to RTG Councils. This permanent variance was reported at the mid year review.			
<b>Education and Welfare</b>	\$28,746	\$32,464	13%
Minor variance to budgeted income - Rent received from Centennial Units slightly higher than expected.			
<b>Community Amenities</b>	\$768,845	\$692,248	-10%
No material variance to report.			
<b>Recreation and Culture</b>	\$923,342	\$627,495	-32%
Grant funds of \$110,000 for Walk Trails not likely to be received prior to 30 June 2015. Transfers from Trust (up to \$60,000) processed at year end if required. Forrest Oval Water Re-use Dam to be commissioned and final grant funds to be claimed.			
<b>Transport</b>	\$1,117,551	\$1,057,086	-5%
No material variance to report.			
<b>Economic Services</b>	\$186,942	\$124,014	-34%
Expected income from sales of Building Services down due to reduction in staff numbers resulting in less services to RTG Councils. This permanent variance was reported at the mid year review.			
<b>Other Property and Services</b>	\$64,800	\$70,543	9%
No material variance to report			
	<b>\$9,504,826</b>	<b>\$9,161,121</b>	<b>-4%</b>



**SHIRE OF YORK  
VARIANCE REPORT  
FOR THE PERIOD ENDED 31 MAY 2015**

<b>OPERATING EXPENDITURE</b>	<b>ANNUAL BUDGET</b>	<b>YTD ACTUALS</b>	<b>VAR TO BUDGET</b>
<b>General Purpose Funding</b>	\$156,315	\$261,262	67%
Cost of debt recovery higher than expected by 90k as reported in the mid year review.			
<b>Governance</b>	\$916,861	\$757,979	-17%
Budget timing. Some savings on admin building maintenance.			
<b>Law, Order, Public Safety</b>	\$525,871	\$343,526	-35%
There will be reduced expenditures in this area largely due to the fact that while the budget allowed for two Rangers only one position has been filled. As a result less income will be received from the sale of services to other Councils.			
<b>Health</b>	\$274,703	\$253,832	-8%
No material variance to report			
<b>Education and Welfare</b>	\$102,710	\$81,011	-21%
Budget allocation for Early Childhood Hub not required to date.			
<b>Community Amenities</b>	\$1,282,029	\$998,317	-22%
Budget timing - Budget for Strategy/Scheme Review to be carried forward to 15/16.			
<b>Recreation and Culture</b>	\$2,440,392	\$2,147,523	-12%
No material variance to report			
<b>Transport</b>	\$1,911,447	\$2,336,390	22%
Variation mainly due to depreciation higher than budgeted			
<b>Economic Services</b>	\$707,781	\$535,145	-24%
As at 31 May expenditures were down on budget due to vacant EDO position and a budget for legal advice not utilised to date.			
<b>Other Property &amp; Services</b>	\$81,153	\$659,242	712%
A large portion of costs in schedule 14 are recovered through overheads to other areas however unplanned termination payments which cannot be met by the use of leave reserves have not been factored into the overhead rate. In addition to this is the unbudgeted cost of consultants to cover positions.			
	<u>\$8,399,263</u>	<u>\$8,374,228</u>	0%
<b>CAPITAL PROGRAMME</b>	<b>ANNUAL BUDGET</b>	<b>YTD ACTUALS</b>	<b>VAR TO BUDGET</b>
<b>Land &amp; Buildings</b>	\$472,264	\$408,930	-13%
No material variance to report			
<b>Infrastructure Assets - Roads</b>	\$1,746,457	\$1,469,167	-16%
No material variance to report			
<b>Infrastructure Assets - Recreation Facilities</b>	\$502,390	\$30,572	-94%
Budget for walk trails unlikely to be utilised this financial year - subject to successful grant application.			
<b>Infrastructure Assets - Other</b>	\$72,790	\$3,520	-95%
Further planning is required for upgrades to Septic Ponds - works have not yet commenced. Council to make a decision regarding the relocation of the power pole as revised from Western Power was higher than budgeted.			
<b>Plant and Equipment</b>	\$686,235	\$404,587	-41%
Savings on vehicle purchases offset by reduction in proceeds			
<b>Furniture and Equipment</b>	\$160,080	\$91,898	-43%
Timing issue and reduction in scope of IT works 60k			
	<u>\$3,640,217</u>	<u>\$2,408,674</u>	-34%

Date: 29/05/2015  
Time: 3:26:30PM

SHIRE OF YORK  
CREDITOR PAYMENTS LISTING - MAY 2015

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4302	21/05/2015	HEATHER BARKER	REFUND BUS BOND USE 13/12/2014 # 183872	2		200.00
INV T33	30/04/2015	HEATHER BARKER	REFUND BUS BOND USE 13/12/2014 # 183872	2	200.00	
4303	21/05/2015	JOHN TADMAN	REFUND CAT TRAP BOND #196670	2		80.00
INV T1	30/04/2015	JOHN TADMAN	REFUND CAT TRAP BOND #196670	2	80.00	
4304	21/05/2015	YORK PROBUS CLUB	REFUND BUS BOND USE 14 MAY 2014 # 185155	2		50.00
INV T33	30/04/2015	YORK PROBUS CLUB	REFUND BUS BOND USE 14 MAY 2014 # 185155	2	50.00	
EFT14313	01/05/2015	NIGHTSKY BUSINESS SERVICES PTY LTD	DAILY OFFSITE BACKUP/ BACKUP MONITORING & SERVER - APRIL 2015	1		1,236.62
INV 145	25/03/2015	NIGHTSKY BUSINESS SERVICES PTY LTD	DAILY OFFSITE BACKUP/ BACKUP MONITORING & SERVER - APRIL 2015	1	1,236.62	
EFT14314	08/05/2015	AVON VALLEY TYRE SERVICE	REPAIR TYRE - Y3777	1		55.00
INV 8563	21/04/2015	AVON VALLEY TYRE SERVICE	REPAIR TYRE - Y3777	1	55.00	
EFT14315	08/05/2015	B J MILLER	SECURITY SERVICE 25/4/15 & 26/4/15 - YORK INFO SVS	1		432.00
INV 43	28/04/2015	B J MILLER	SECURITY SERVICE 25/4/15 & 26/4/15 - YORK INFO SVS	1	432.00	
EFT14316	08/05/2015	DARRYS PLUMBING AND GAS	SERVICE & REPAIR TAP POPS - HOWICK ST TOILETS	1		103.18
INV 3418	29/04/2015	DARRYS PLUMBING AND GAS	SERVICE & REPAIR TAP POPS - HOWICK ST TOILETS	1	103.18	
EFT14317	08/05/2015	DUSTRY PTY LTD	STUMP REMOVAL - CARTER RD RACE COURSE ENTRANCE	1		264.00
INV 991	24/04/2015	DUSTRY PTY LTD	STUMP REMOVAL - CARTER RD RACE COURSE ENTRANCE	1	264.00	
EFT14318	08/05/2015	ERIC DAVID ROUS	INVESTIGATE CABLE DIRECTION THROUGH DUCT BENEATH REC CENTRE - YRCC	1		1,287.00
INV 154	06/05/2015	ERIC DAVID ROUS	INVESTIGATE CABLE DIRECTION THROUGH DUCT BENEATH REC CENTRE - YRCC	1	1,287.00	
EFT14319	08/05/2015	FOI (W A) SERVICES, ADVICE & SOLUTIONS - CONSULTANTS	FOI CONSULTANCY - APRIL 2015	1		5,700.00
INV 02/4/15	29/04/2015	FOI (W A) SERVICES, ADVICE & SOLUTIONS - CONSULTANTS	FOI CONSULTANCY - APRIL 2015	1	5,700.00	

Date: 29/05/2015  
Time: 3:26:30PM

SHIRE OF YORK  
CREDITOR PAYMENTS LISTING - MAY 2015

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14320	08/05/2015	FUEL DISTRIBUTORS	DISTILLATE X 5050L	1		6,515.00
INV 353745	07/05/2015	FUEL DISTRIBUTORS	DISTILLATE X 5050L	1	6,515.00	
EFT14321	08/05/2015	GENERATIONS MUSIC	PA & SOUND - ANZAC DAY 2015	1		200.00
INV 06	25/04/2015	GENERATIONS MUSIC	PA & SOUND - ANZAC DAY 2015	1	200.00	
EFT14322	08/05/2015	GEORGE JOHNSON	SERVICES - EHO 1/4/15-30/4/15	1		14,872.00
INV 63	30/04/2015	GEORGE JOHNSON	SERVICES - EHO 1/4/15-30/4/15	1	14,872.00	
EFT14323	08/05/2015	HEATHER MAREE KENNERLEY	STERILISATION FEE PORTION REFUND - REC 191731 4/3/15	1		30.00
INV REFUN24/03/2015		HEATHER MAREE KENNERLEY	STERILISATION FEE PORTION REFUND - REC 191731 4/3/15	1	30.00	
EFT14324	08/05/2015	KAREN MICHELE MCROBERTS	PURCHASE BOOKS X 5 - INFO SVS	1		139.75
INV 2/4/15	02/04/2015	KAREN MICHELE MCROBERTS	PURCHASE BOOKS X 5 - INFO SVS	1	139.75	
EFT14325	08/05/2015	KEN DESIGNS	SUPPLY PRINTED CALICO BAGS X 25 & TEA TOWELS X 100 - INFO SVS	1		664.00
INV 32	05/05/2015	KEN DESIGNS	SUPPLY PRINTED CALICO BAGS X 25 - INFO SVS	1	112.50	
INV 31	05/05/2015	KEN DESIGNS	SUPPLY PRINTED CALICO BAGS X 25 & TEA TOWELS X 100 - INFO SVS	1	551.50	
EFT14326	08/05/2015	PERTH ENERGY	YRCC ELECTRICITY - 5/4/15-4/5/15	1		2,073.10
INV 205971406/05/2015		PERTH ENERGY	YRCC ELECTRICITY - 5/4/15-4/5/15	1	2,073.10	
EFT14327	08/05/2015	PJ & KD HENDERSON PLUMBING & GAS	CLEAR TOILET BLOCKAGE - AVON PARK	1		297.00
INV 3599	27/04/2015	PJ & KD HENDERSON PLUMBING & GAS	CLEAR TOILET BLOCKAGE - AVON PARK	1	99.00	
INV 3598	27/04/2015	PJ & KD HENDERSON PLUMBING & GAS	REPAIR PLUMBING MENS TOILET - TOWN HALL	1	99.00	
INV 3602	04/05/2015	PJ & KD HENDERSON PLUMBING & GAS	CLEAR TOILET BLOCKAGE - HOWICK ST FEMALE TOILETS	1	99.00	
EFT14328	08/05/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC 30/4/15	1		200.75
INV 306457	04/05/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC 30/4/15	1	200.75	
EFT14329	08/05/2015	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS APRIL 2015	1		15.73

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INV 029965220/04/2015		SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS APRIL 2015	1	15.73	
EFT14330	08/05/2015	SHAZMAC PLUMBING	REPLACE 3 X DOWN PIPES - TOWN HALL	1		2,261.00
INV 2140	25/04/2015	SHAZMAC PLUMBING	REPLACE 3 X DOWN PIPES - TOWN HALL	1	2,261.00	
EFT14331	08/05/2015	TERRACE FRUIT VEG AND CAFE	SAFETY BONUS VOUCHER X 1 - DEPOT EMPLOYEE	1		267.00
INV 429	24/04/2015	TERRACE FRUIT VEG AND CAFE	CATERING - PPR MARKETING	1	117.00	
INV 430	29/04/2015	TERRACE FRUIT VEG AND CAFE	SAFETY BONUS VOUCHER X 1 - DEPOT EMPLOYEE	1	150.00	
EFT14332	08/05/2015	THE GRANDHOUSE	ACCOMMODATION 24/4/15 & 25/4/15 - L.ZUKS - SCULPTURE ANZAC DAY 2015	1		435.00
INV 207	29/04/2015	THE GRANDHOUSE	ACCOMMODATION 24/4/15 & 25/4/15 - L.ZUKS - SCULPTURE ANZAC DAY 2015	1	300.00	
INV 202	29/04/2015	THE GRANDHOUSE	ACCOMMODATION 24/4/15 - COMMISSIONER J.BEST	1	135.00	
EFT14333	08/05/2015	WA CONTRACT RANGER SERVICES PTY LTD	RELIEF RANGER SERVICES - 30/3/15-27/4/15	1		9,105.25
INV 237	02/05/2015	WA CONTRACT RANGER SERVICES PTY LTD	RELIEF RANGER SERVICES - 30/3/15-27/4/15	1	9,105.25	
EFT14334	08/05/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		79,171.28
INV 62	01/05/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		59,372.55	
INV 64	08/05/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		12,064.43	
INV 63	08/05/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		7,734.30	
EFT14335	08/05/2015	YORK COMMUNITY RESOURCE CENTRE INC	ADVERT - YORK BUSINESS DIRECTORY 2015/16 - RESIDENCY MUSEUM	1		175.00
INV 3004	31/03/2015	YORK COMMUNITY RESOURCE CENTRE INC	ADVERT - YORK BUSINESS DIRECTORY 2015/16 - RESIDENCY MUSEUM	1	175.00	
EFT14336	08/05/2015	YORK CONCRETE	SUPPLY & LAY CONCRETE & EARTHWORKS - FOOTPATHS PIONEER MEMORIAL LODGE	1		4,777.41
INV 1154	24/04/2015	YORK CONCRETE	SUPPLY & LAY CONCRETE & EARTHWORKS - FOOTPATHS PIONEER MEMORIAL LODGE	1	4,777.41	
EFT14337	08/05/2015	YORK ESTATE AGENTS	ACCOMMODATION 29/4/15 - BUILDING CONSULTANT - M.ROC	1		120.00

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INV 181	28/04/2015	YORK ESTATE AGENTS	ACCOMMODATION 29/4/15 - BUILDING CONSULTANT - M.ROC	1	120.00	
EFT14338	08/05/2015	YORK LANDSCAPE SUPPLIES	RETIC SUPPLIES - CEMETERY	1		37.75
INV 3703	10/04/2015	YORK LANDSCAPE SUPPLIES	RETIC SUPPLIES - CEMETERY	1	37.75	
EFT14339	08/05/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		1,080.77
INV 656674	29/04/2015	YORK QUALITY BUTCHERS	SAFETY BONUS VOUCHERS X 4 - DEPOT EMPLOYEES	1	400.00	
INV 656675	30/04/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	248.29	
INV 656672	23/04/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	432.48	
EFT14340	15/05/2015	KATE ELIZABETH EMIN	CROSSOVER REBATE - LOT 800, 4 HENRY RD YORK	1		1,980.00
INV CROSS(13/05/2015		KATE ELIZABETH EMIN	CROSSOVER REBATE - LOT 800, 4 HENRY RD YORK	1	1,980.00	
EFT14341	15/05/2015	MORRIS PEST & WEED CONTROL	TERMITE INSPECTION & REPORT - RESIDENCY MUSEUM	1		308.00
INV 6099	22/04/2015	MORRIS PEST & WEED CONTROL	TERMITE INSPECTION & REPORT - RESIDENCY MUSEUM	1	308.00	
EFT14342	15/05/2015	OPUS INTERNATIONAL CONSULTANTS	YRCC - CAR PARK - PREPARATION STAGE 1 - DEC 14	1		241.50
INV 46384-112/12/2014		OPUS INTERNATIONAL CONSULTANTS	YRCC - CAR PARK - PREPARATION STAGE 1 - DEC 14	1	241.50	
EFT14343	15/05/2015	REGAL MIST FLOWERS	WREATHS X 2 - ANZAC DAY 2015	1		160.00
INV ANZAC13/05/2015		REGAL MIST FLOWERS	WREATHS X 2 - ANZAC DAY 2015	1	160.00	
EFT14344	15/05/2015	YORK AGRICULTURAL SOCIETY INC.	YORK AGRICULTURAL SOCIETY SHOW 2014/15 - CONTRIBUTIONS	1		3,900.00
INV YORK /14/05/2015		YORK AGRICULTURAL SOCIETY INC.	YORK AGRICULTURAL SOCIETY SHOW 2014/15 - CONTRIBUTIONS	1	3,900.00	
EFT14345	15/05/2015	YORK GENERAL PRACTICE	MEDICAL EXPENSES	1		774.65
INV 78987	30/04/2015	YORK GENERAL PRACTICE	MEDICAL EXPENSES	1	194.65	
INV 79039	01/05/2015	YORK GENERAL PRACTICE	MEDICAL EXPENSES	1	580.00	
EFT14346	21/05/2015	AVON VALLEY PROPERTIES LTD	REFUND OF KERB BOND AT LOT 804 (3) KNIGHT ST, YORK. PAID 25/07/2013, RECEIPT #177599	2		500.00
INV T4	28/04/2015	AVON VALLEY PROPERTIES LTD	REFUND OF KERB BOND AT LOT 804 (3) KNIGHT ST, YORK. PAID 25/07/2013, RECEIPT #177599	2	500.00	

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EFT14347	21/05/2015	COMFORT QUILTS AGAINST CANCER INC	TOWN HALL BOND REFUND# 196799	2		860.00
INV T83	19/05/2015	COMFORT QUILTS AGAINST CANCER INC	INDOOR STAD REFUND BOND # 196799	2	200.00	
INV T83	19/05/2015	COMFORT QUILTS AGAINST CANCER INC	PAV BOND REFUND#196799	2	100.00	
INV T83	19/05/2015	COMFORT QUILTS AGAINST CANCER INC	TOWN HALL BOND REFUND# 196799	2	500.00	
INV T8	19/05/2015	COMFORT QUILTS AGAINST CANCER INC	REFUND KEY BOND # 196799	2	20.00	
INV T8	19/05/2015	COMFORT QUILTS AGAINST CANCER INC	REFUND KEY BOND#196799	2	20.00	
INV T8	19/05/2015	COMFORT QUILTS AGAINST CANCER INC	REFUND KEY BOND #196799	2	20.00	
EFT14348	21/05/2015	EVANA ALEXANDRA BEATON	REFUND CAT TRAP BOND # 196285	2		160.00
INV T1	30/04/2015	EVANA ALEXANDRA BEATON	REFUND CAT TRAP BOND # 196285	2	160.00	
EFT14349	21/05/2015	JANELLE BANDY	BUS BOND REFUND USE 25/4/15 # 189096	2		200.00
INV T33	19/05/2015	JANELLE BANDY	BUS BOND REFUND USE 25/4/15 # 189096	2	200.00	
EFT14350	21/05/2015	LARISSA VOWLES	REFUND TOWN HALL BOND # 194819	2		220.00
INV T8	30/04/2015	LARISSA VOWLES	REFUND KEY BOND TOWN HALL # 194819	2	20.00	
INV T83	30/04/2015	LARISSA VOWLES	REFUND TOWN HALL BOND # 194819	2	200.00	
EFT14351	21/05/2015	LYN PILKINGTON	REFUND BUS BOND USE 18/4/15 # 191304	2		200.00
INV T33	30/04/2015	LYN PILKINGTON	REFUND BUS BOND USE 18/4/15 # 191304	2	200.00	
EFT14352	21/05/2015	MICHAEL STRACK	REFUND BUS BOND USE 2/5/15 #196131	2		200.00
INV T33	19/05/2015	MICHAEL STRACK	REFUND BUS BOND USE 2/5/15 #196131	2	200.00	
EFT14353	21/05/2015	MITCHELL FRASER	REFUND BUS BOND USE 11/4/15 # 194852	2		200.00
INV T33	30/04/2015	MITCHELL FRASER	REFUND BUS BOND USE 11/4/15 # 194852	2	200.00	
EFT14354	21/05/2015	PLUNKETT HOMES (1903) PTY LTD	REFUND KERB BOND AT LOT 63 (72) HERBERT RD, YORK. 2 PD 08/11/2013, RECEIPT # 181578	2		500.00
INV T4	20/05/2015	PLUNKETT HOMES (1903) PTY LTD	REFUND KERB BOND AT LOT 63 (72) HERBERT RD, YORK. 2 PD 08/11/2013, RECEIPT # 181578	2	500.00	
EFT14355	21/05/2015	SAMANTHA HARRIS	REFUND BUS BOND USE 18/4/15 # 191877	2		200.00

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INV T33	30/04/2015	SAMANTHA HARRIS	REFUND BUS BOND USE 18/4/15 # 191877	2	200.00	
EFT14356	21/05/2015	YORK DISTRICT HIGH SCHOOL	REFUND BUS BOND USE 9 & 10 MARCH # 195398	2		50.00
INV T33	30/04/2015	YORK DISTRICT HIGH SCHOOL	REFUND BUS BOND USE 9 & 10 MARCH # 195398	2	50.00	
EFT14357	21/05/2015	BUILDING COMMISSION	BSL REIMBURSEMENT FOR MARCH 2015	2		1,886.70
INV T6	02/04/2015	BUILDING COMMISSION	BSL REIMBURSEMENT FOR MARCH 2015		1,100.24	
INV T6	06/05/2015	BUILDING COMMISSION	BSL REIMBURSEMENT FOR APRIL 2015		786.46	
EFT14358	21/05/2015	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR MARCH 2015	2		2,863.38
INV T9	02/04/2015	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR MARCH 2015		1,860.33	
INV T9	06/05/2015	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR APRIL 2015		1,003.05	
EFT14359	21/05/2015	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR MARCH 2015	2		157.86
INV T9	02/04/2015	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR MARCH 2015		33.00	
INV T6	02/04/2015	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR MARCH 2015		55.06	
INV T9	06/05/2015	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR APRIL 2015		24.75	
INV T6	06/05/2015	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR APRIL 2015		45.05	
EFT14360	21/05/2015	AUSTRALIAN TAXATION OFFICE	BAS - APRIL 2015	1		42,992.00
INV BAS - A21/05/2015		AUSTRALIAN TAXATION OFFICE	BAS - APRIL 2015	1	42,992.00	
EFT14361	22/05/2015	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1		972.52
INV 16977	07/05/2015	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	369.84	
INV 16692	23/04/2015	ALL-WAYS FOODS	YRCC - FOOD PURCHASES	1	602.68	
EFT14362	22/05/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION FEES - APRIL 2015	1		9,198.91
INV 24136	30/04/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION LEGAL FEES - DEBTORS	1	1,119.25	
INV 24135	30/04/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION FEES - APRIL 2015	1	8,079.66	
EFT14363	22/05/2015	AUSCOINSWEST	COIN COLLECTOR ALBUMS X 20 - INFO SVS	1		173.80
INV 994	04/05/2015	AUSCOINSWEST	COIN COLLECTOR ALBUMS X 20 - INFO SVS	1	173.80	

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EFT14364	22/05/2015	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1		108.00
INV 53852	26/04/2015	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	10.00	
INV 54393	10/05/2015	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	98.00	
EFT14365	22/05/2015	AUSTRALIA POST	ANNUAL FEE & POSTAGE - APRIL 2015	1		746.71
INV 100406803	05/2015	AUSTRALIA POST	ANNUAL FEE & POSTAGE - APRIL 2015	1	746.71	
EFT14366	22/05/2015	AVON EXPRESS	FREIGHT - ROAD SIGNS 1/4/15 & 20/4/15	1		77.00
INV 5114	30/04/2015	AVON EXPRESS	FREIGHT - ROAD SIGNS 1/4/15 & 20/4/15	1	77.00	
EFT14367	22/05/2015	AVON FENZING	REPAIR GATE - TRANSFER STATION	1		275.00
INV 148	12/05/2015	AVON FENZING	REPAIR GATE - TRANSFER STATION	1	275.00	
EFT14368	22/05/2015	AVON VALLEY BUILDING	DEPOSIT - SUPPLY & INSTALL KITCHEN INCLUDING, OVEN, HOTPLATE, ELECTRICS & PLUMBING - 38 FRASER ST	1		4,348.52
INV 577	06/04/2015	AVON VALLEY BUILDING	DEPOSIT - SUPPLY & INSTALL KITCHEN INCLUDING, OVEN, HOTPLATE, ELECTRICS & PLUMBING - 38 FRASER ST	1	4,348.52	
EFT14369	22/05/2015	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 1/5/15	1		9,970.11
INV 16441	01/05/2015	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 1/5/15	1	9,970.11	
EFT14370	22/05/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS X 2 - AGED CROSSING SIGN - BALLADONG ST	1		335.72
INV 27666	20/04/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	DIRECTIONAL SIGN - RSL REMEMBRANCE GARDEN	1	38.50	
INV 27350	20/04/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	PARKING SIGNS - PIONEER CEMETERY	1	68.20	
INV 27505	20/04/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	TRAFFIC SIGN - SPEED ADVISORY	1	53.90	
INV 27732	20/04/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS X 2 - AGED CROSSING SIGN - BALLADONG ST	1	121.00	
INV 27670	20/04/2015	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGN - NEW ENTRANCE SIGN - YORK RACING	1	54.12	



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EFT14371	22/05/2015	BLUE FORCE PTY LTD	ALARM MONITORING 1/5/15-31/7/15 - MUSEUM	1		114.40
INV 54100	01/05/2015	BLUE FORCE PTY LTD	ALARM MONITORING 1/5/15-31/7/15 - MUSEUM	1	114.40	
EFT14372	22/05/2015	BOC GASES	YRCC - CO <sup>2</sup> FOOD FRESH G SIZE	1		38.90
INV 500197430	04/2015	BOC GASES	YRCC - CO <sup>2</sup> FOOD FRESH G SIZE	1	38.90	
EFT14373	22/05/2015	BUSH CONTRACTING PTY LTD	SEMI SIDE TIPPER HIRE 23/3/15-2/4/15 - MOKINE RD & TALBOT WEST RD	1		12,028.50
INV 4350	01/05/2015	BUSH CONTRACTING PTY LTD	SEMI SIDE TIPPER HIRE 23/3/15-2/4/15 - MOKINE RD & TALBOT WEST RD	1	12,028.50	
EFT14374	22/05/2015	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		6,077.94
INV 750049230	04/2015	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	3,913.58	
INV 750051614	05/2015	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	2,164.36	
EFT14375	22/05/2015	CASTLEDINE GREGORY LAW & MEDIATION	MEDIATION FEES 2/4/15-29/4/15 - ADMIN	1		3,784.00
INV 2062	07/05/2015	CASTLEDINE GREGORY LAW & MEDIATION	MEDIATION FEES 2/4/15-29/4/15 - ADMIN	1	3,784.00	
EFT14376	22/05/2015	CELLARBRACTIONS DUKE OF YORK	ALCOHOL PURCHASES - VARIOUS	1		1,387.95
INV 13	30/04/2015	CELLARBRACTIONS DUKE OF YORK	ALCOHOL PURCHASES - VARIOUS	1	1,387.95	
EFT14377	22/05/2015	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SERVICE & CLEAN FILTERS X 16 A/C UNITS - ADMIN	1		629.00
INV 9208	07/05/2015	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	CLOSE DOWN - WINTER SERVICE - 2 DINSDALE RD	1	85.00	
INV 9133	01/05/2015	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SERVICE & CLEAN FILTERS X 16 A/C UNITS - ADMIN	1	544.00	
EFT14378	22/05/2015	CHEMICALS AUSTRALIA OPERATIONS PTY LTD	CHLORINE SERVICE FEE - APRIL 2015	1		122.76
INV 550419830	04/2015	CHEMICALS AUSTRALIA OPERATIONS PTY LTD	CHLORINE SERVICE FEE - APRIL 2015	1	122.76	
EFT14379	22/05/2015	CINDY REA KEEBLE	REIMBURSEMENT - BOOK PURCHASES - LIBRARY	1		436.60
INV REIMBU19	05/2015	CINDY REA KEEBLE	REIMBURSEMENT - BOOK PURCHASES - LIBRARY	1	436.60	
EFT14380	22/05/2015	CIVIC LEGAL	LEDAL EXPENSES - ADMIN	1		23,335.40

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INV 500245	28/04/2015	CIVIC LEGAL	LEGAL EXPENSES - ADMIN	1	8,584.40	
INV 500216	07/04/2015	CIVIC LEGAL	LEDAL EXPENSES - ADMIN	1	14,751.00	
EFT14381	22/05/2015	CJD EQUIPMENT PTY LTD	SERVICE 1000HRS - Y130	1		4,653.56
INV 606218620	03/2015	CJD EQUIPMENT PTY LTD	SERVICE 1000HRS - Y130	1	4,653.56	
EFT14382	22/05/2015	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1		1,705.19
INV 209114313	05/2015	COCA-COLA AMATIL	YRCC - DRINK SUPPLIES	1	1,705.19	
EFT14383	22/05/2015	COOK'S TOURS PTY LTD	ADVERTISING - YORK INFO SVS 2015/16	1		990.00
INV 6916	30/04/2015	COOK'S TOURS PTY LTD	ADVERTISING - BEAUTIFUL SOUTH GUIDE 2015/16 - RESIDENCY MUSEUM	1	420.00	
INV 6915	30/04/2015	COOK'S TOURS PTY LTD	ADVERTISING - YORK INFO SVS 2015/16	1	570.00	
EFT14384	22/05/2015	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - APRIL 2015	1		66.00
INV 919063	01/05/2015	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - APRIL 2015	1	66.00	
EFT14385	22/05/2015	COURIER AUSTRALIA	FREIGHT - VARIOUS 21/4/15-1/5/15	1		145.74
INV 196	24/04/2015	COURIER AUSTRALIA	FREIGHT - JASON SIGNS - ROAD SIGNS 21/4/15	1	9.85	
INV 197	01/05/2015	COURIER AUSTRALIA	FREIGHT - VARIOUS 21/4/15-1/5/15	1	135.89	
EFT14386	22/05/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		722.31
INV 180595	29/04/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	121.46	
INV 180724	06/05/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	435.59	
INV 180876	13/05/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	165.26	
EFT14387	22/05/2015	DARRYS PLUMBING AND GAS	WATER & SEWER, EVENT CONNECTION POINTS - PEACE PARK	1		8,177.84
INV 3408	14/08/2014	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL LAUNDRY TROUGH & CONNECT	1	1,124.37	
INV 3451	07/05/2015	DARRYS PLUMBING AND GAS	WASHING MACHINE TAPS - POUND	1	99.00	
INV 3442	07/05/2015	DARRYS PLUMBING AND GAS	INVESTIGATE & REPAIR FAULT - CARAVAN DUMP POINT	1	99.00	
INV 3441	07/05/2015	DARRYS PLUMBING AND GAS	ALTER SETTINGS BILLY BOILING UNIT - DEPOT	1	99.00	
			CLEAR TOILET BLOCKAGE - AVON PARK	1	99.00	

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INV 3482	18/05/2015	DARRYS PLUMBING AND GAS	WATER & SEWER, EVENT CONNECTION POINTS - PEACE PARK	1	3,872.00	
INV 3476	14/05/2015	DARRYS PLUMBING AND GAS	REPLACE REGULATOR, SECONDARY GAS REG & 2 X THERMOPILES - GWAMBYGINE PARK	1	2,409.24	
INV 3483	18/05/2015	DARRYS PLUMBING AND GAS	RETIC REPAIRS - PEACE PARK	1	255.55	
INV 3477	14/05/2015	DARRYS PLUMBING AND GAS	REPLACE BATHROOM BASIN TAP SET - 75 OSNABURG RD	1	219.68	
EFT14388	22/05/2015	DUSTRY PTY LTD	BACKHOE HIRE 30/4/15 - PIONEER CEMETERY	1		206.25
INV 993	30/04/2015	DUSTRY PTY LTD	BACKHOE HIRE 30/4/15 - PIONEER CEMETERY	1	206.25	
EFT14389	22/05/2015	EL CABALLO RESORT	ACCOMMODATION - P.MURRAY 13/8/15 LGSA CONFERENCE	1		150.00
INV 7848	07/05/2015	EL CABALLO RESORT	ACCOMMODATION - P.MURRAY 13/8/15 LGSA CONFERENCE	1	150.00	
EFT14390	22/05/2015	EMFERT PTY LTD	SUPPLY FERTILISER 2 X TONNE & 5 X BULKER BAGS - FORREST OVAL & PARKS	1		1,519.10
INV Y4885	07/05/2015	EMFERT PTY LTD	SUPPLY FERTILISER 2 X TONNE & 5 X BULKER BAGS - FORREST OVAL & PARKS	1	1,519.10	
EFT14391	22/05/2015	ERIC DAVID ROUS	FIT REMAINDER OF LED LIGHTS - TOWN HALL	1		746.02
INV 155	11/05/2015	ERIC DAVID ROUS	FIT REMAINDER OF LED LIGHTS - TOWN HALL	1	746.02	
EFT14392	22/05/2015	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/4/15-30/4/15 - ADMIN & INFO SVS	1		1,667.14
INV CN653330/04/2015		FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY CHARGES 1/4/15-30/4/15 - ADMIN & INFO SVS	1	1,667.14	
EFT14393	22/05/2015	FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY COLDMIX 2 X TONNE - RURAL & TOWN ROADS	1		396.00
INV 863229124/04/2015		FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY COLDMIX 2 X TONNE - RURAL & TOWN ROADS	1	396.00	
EFT14394	22/05/2015	GFG CONSULTING	MENTORING SERVICES 15/4/15-30/4/5 - WORKS MANAGER	1		6,688.56
INV INV-0030/04/2015		GFG CONSULTING	MENTORING SERVICES 15/4/15-30/4/5 - WORKS MANAGER	1	6,688.56	
EFT14395	22/05/2015	GHD PTY LTD	PLANNING ADVICE & SERVICES - 30/3/15-21/4/15	1		6,556.00
INV 610027622/04/2015		GHD PTY LTD	PLANNING ADVICE & SERVICES - 30/3/15-21/4/15	1	5,733.20	
INV 610027622/04/2015		GHD PTY LTD	SPECIALIST ADVICE - DALIAK STRUCTURE PLAN	1	822.80	

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EFT14396	22/05/2015	GLENWARRA DEVELOPMENT SERVICES	PLANNING ADVICE & SERVICES APRIL 2015 - DALIAK & SITA	1	2,200.00	2,200.00
INV 2015/1505/05/2015		GLENWARRA DEVELOPMENT SERVICES	PLANNING ADVICE & SERVICES APRIL 2015 - DALIAK & SITA	1	2,200.00	
EFT14397	22/05/2015	GRIFFIN VALUATION ADVISORY	ASSET VALUATION & REPORTING FEES 2014/15	1	18,099.95	18,099.95
INV 1022	24/04/2015	GRIFFIN VALUATION ADVISORY	ASSET VALUATION & REPORTING FEES 2014/15	1	18,099.95	
EFT14398	22/05/2015	HENDRY GROUP PTY LTD	BUILDING SERVICES - APRIL 2015	1	15,988.50	15,988.50
INV 08-INV(08/05/2015		HENDRY GROUP PTY LTD	BUILDING SERVICES - APRIL 2015	1	15,988.50	
EFT14399	22/05/2015	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	1,230.36	1,230.36
INV 134903	28/04/2015	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	359.88	
INV 135128	05/05/2015	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	270.01	
INV 129935	04/11/2014	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	322.55	
INV 135334	12/05/2015	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	277.92	
EFT14400	22/05/2015	HITACHI CONSTRUCTION MACHINERY	KEY SWITCH X 2 - Y600	1	46.99	46.99
INV IP5002614/05/2015		HITACHI CONSTRUCTION MACHINERY	KEY SWITCH X 2 - Y600	1	46.99	
EFT14401	22/05/2015	JASON SIGNMAKERS	ROAD WORKS SIGN X 1 & VERGE WORKS SIGNS X 2	1	58.30	58.30
INV 159589	22/04/2015	JASON SIGNMAKERS	ROAD WORKS SIGN X 1 & VERGE WORKS SIGNS X 2	1	58.30	
EFT14402	22/05/2015	JB AUTOMATION SUPPLIES	TOKEN SYSTEM TURNSTILE - SWIMMING POOL	1	6,763.90	6,763.90
INV SOY01	30/04/2015	JB AUTOMATION SUPPLIES	TOKEN SYSTEM TURNSTILE - SWIMMING POOL	1	6,763.90	
EFT14403	22/05/2015	JR & A HERSEY	SUPPLIES - VARIOUS	1	2,609.20	2,609.20
INV SH352329/04/2015		JR & A HERSEY	SUPPLIES - VARIOUS	1	2,609.20	
EFT14404	22/05/2015	KEITH WILLIAM MOORFIELD	SERVICE VEHICLES - Y345, Y830, Y711	1	789.80	789.80
INV 3852	30/04/2015	KEITH WILLIAM MOORFIELD	SERVICE VEHICLES - Y345, Y830, Y711	1	789.80	

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EFT14405	22/05/2015	KLEENHEAT GAS	BULK GAS - APRIL 2015 & ANNUAL FACILITY FEES - VARIOUS	1		3,171.59
INV 670865	30/04/2015	KLEENHEAT GAS	BULK GAS - APRIL 2015 & ANNUAL FACILITY FEES - VARIOUS	1	3,171.59	
EFT14406	22/05/2015	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - VARIOUS	1		1,989.00
INV 13261	22/04/2015	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - VARIOUS	1	1,158.74	
INV 13432	06/05/2015	KLEENWEST DISTRIBUTORS	CLEANING ITEMS - YRCC	1	830.26	
EFT14407	22/05/2015	LANDGATE	RURAL UV GEN REVALUATION 2014/15	1		10,263.75
INV 309305	23/04/2015	LANDGATE	RURAL UV GEN REVALUATION 2014/15	1	10,102.25	
INV 618461	04/05/2015	LANDGATE	LAND ENQUIRIES X 3 - LEASES	1	24.00	
INV 309409	28/04/2015	LANDGATE	GRV INTERIM VALUATIONS - G2015/5 28/2/15-27/3/15	1	137.50	
EFT14408	22/05/2015	LANDMARK	WEED SPRAYER - WEED CONTROL	1		135.30
INV 966902	28/04/2015	LANDMARK	WEED SPRAYER - WEED CONTROL	1	135.30	
EFT14409	22/05/2015	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		4,747.17
INV 178531	28/04/2015	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	2,718.79	
INV 180800	12/05/2015	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	2,028.38	
EFT14410	22/05/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 12/4/15-18/4/15	1		8,360.00
INV 412355	25/04/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 19/4/15-25/4/15	1	4,180.00	
INV 412324	18/04/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 12/4/15-18/4/15	1	4,180.00	
EFT14411	22/05/2015	MAL AUTOMOTIVES	SERVICE 100,000KMS - Y347	1		2,556.51
INV 18030	11/05/2015	MAL AUTOMOTIVES	SERVICE 100,000KMS - Y347	1	1,364.45	
INV 18051	13/05/2015	MAL AUTOMOTIVES	SERVICE 30,000KMS - Y00	1	547.98	
INV 18035	12/05/2015	MAL AUTOMOTIVES	SERVICE 15,000KMS - 0Y	1	248.75	
INV 18073	19/05/2015	MAL AUTOMOTIVES	SERVICE 40,000KMS - Y655	1	395.33	

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EFT14412	22/05/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - ADMIN	1		19,765.92
INV 85467	31/03/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - ADMIN	1	14,483.40	
INV 85829	24/04/2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - ADMIN	1	5,282.52	
EFT14413	22/05/2015	MRS MACS	YRCC - FOOD PURCHASES	1		661.55
INV 361438707/05/2015		MRS MACS	YRCC - FOOD PURCHASES	1	318.25	
INV 360915823/04/2015		MRS MACS	YRCC - FOOD PURCHASES	1	113.25	
INV 361674914/05/2015		MRS MACS	YRCC - FOOD PURCHASES	1	230.05	
EFT14414	22/05/2015	NORTHAM FLORIST	FLOWERS - STAFF	1		111.00
INV 8439	20/05/2015	NORTHAM FLORIST	FLOWERS - STAFF	1	111.00	
EFT14415	22/05/2015	PETTY CASH	PETTY CASH RECOUP	1		149.31
INV RESIDE07/05/2015		PETTY CASH	PETTY CASH RECOUP	1	149.31	
EFT14416	22/05/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		1,256.55
INV JV586008/05/2015		PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	391.85	
INV JV456824/04/2015		PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	254.80	
INV JV5487/05/2015		PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	138.65	
INV JV65375/05/2015		PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	471.25	
EFT14417	22/05/2015	PROFESSIONAL PUBLIC RELATIONS	CONSULTANCY FEES 30/3/15-26/4/15 - ADMIN	1		18,957.86
INV 291107819/05/2015		PROFESSIONAL PUBLIC RELATIONS	CONSULTANCY FEES 30/3/15-26/4/15 - ADMIN	1	18,957.86	
EFT14418	22/05/2015	PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - APRIL 2015	1		1,250.80
INV 141718323/04/2015		PUMA ENERGY AUSTRALIA PTY LTD	FUEL CARD - APRIL 2015	1	1,250.80	
EFT14419	22/05/2015	QUAIRADING EARTHMOVING CO	MOBILISE & PUSH UP 5000M <sup>3</sup> GRAVEL & PLANT HIRE - GUY BOWENS GRAVEL PIT	1		6,820.00
INV 17640	27/04/2015	QUAIRADING EARTHMOVING CO	MOBILISE & PUSH UP 5000M <sup>3</sup> GRAVEL & PLANT HIRE - GUY BOWENS GRAVEL PIT	1	6,820.00	
EFT14420	22/05/2015	SHIRE OF BEVERLEY	CESM REIMBURSEMENT 1/1/15-31/3/15 - J.CORRIGAN	1		4,470.28

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INV 62	22/04/2015	SHIRE OF BEVERLEY	COMMUNITY BUS HIRE 17/4/15-20/4/15	1	206.15	
INV 124	12/05/2015	SHIRE OF BEVERLEY	CESM REIMBURSEMENT 1/1/15-31/3/15 - J.CORRIGAN	1	4,264.13	
EFT14421	22/05/2015	SHIRE OF NORTHAM	TIPPING FEES - MARCH 2015	1		13,188.45
INV 14559	22/04/2015	SHIRE OF NORTHAM	TIPPING FEES - MARCH 2015	1	7,059.80	
INV 14704	13/05/2015	SHIRE OF NORTHAM	TIPPING FEES - APRIL 2015	1	6,128.65	
EFT14422	22/05/2015	SHIRE OF YORK	STANDPIPE WATER CHARGES JAN-MAR 2015	1		6,657.54
INV 6090	12/05/2015	SHIRE OF YORK	TOWN HALL HIRE - COMFORT QUILTS FUNDRAISER 1-2/5/15	1	630.00	
INV 6061	08/05/2015	SHIRE OF YORK	COMMUNITY BUS HIRE - YORK RACE DAY 6/4/15	1	142.80	
INV 6078	08/05/2015	SHIRE OF YORK	STANDPIPE WATER CHARGES JAN-MAR 2015	1	5,374.74	
INV 6100	19/05/2015	SHIRE OF YORK	AVON PARK HIRE - COMMUNITY RAC SAFETY DAY 2015	1	510.00	
EFT14423	22/05/2015	SMITHS SHELL SERVICE	MAINTENANCE SUPPLIES - APRIL 2015	1		341.00
INV 30/4/15	01/05/2015	SMITHS SHELL SERVICE	MAINTENANCE SUPPLIES - APRIL 2015	1	341.00	
EFT14424	22/05/2015	SPECIALISED TREE SERVICE	TREE PRUNING HIGH RISK - VARIOUS	1		2,270.00
INV 1913	11/05/2015	SPECIALISED TREE SERVICE	TREE PRUNING HIGH RISK - VARIOUS	1	2,270.00	
EFT14425	22/05/2015	ST JOHN AMBULANCE - NORTHAM	ANNUAL AUDIT & RESTOCK FIRST AID KITS - DEPOT	1		575.17
INV NO325211/05/2015		ST JOHN AMBULANCE - NORTHAM	ANNUAL AUDIT & RESTOCK FIRST AID KITS - DEPOT	1	573.67	
INV NO325311/05/2015		ST JOHN AMBULANCE - NORTHAM	ANNUAL AUDIT & RESTOCK FIRST AID KITS - DEPOT	1	1.50	
EFT14426	22/05/2015	STAPLES	STATIONERY - ADMIN	1		1,233.47
INV 901464123/04/2015		STAPLES	STATIONERY - ADMIN & LIBRARY	1	611.73	
INV 901470130/04/2015		STAPLES	STATIONERY - ADMIN	1	621.74	
EFT14427	22/05/2015	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEMS X 9	1		156.20
INV RI0085906/05/2015		STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEMS X 9	1	104.50	
INV RI0085906/05/2015		STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEMS X 3	1	51.70	

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EFT14428	22/05/2015	TATTY PARROT CAFE	CATERING - BUDGET MEETING	1		77.00
INV 68	14/05/2015	TATTY PARROT CAFE	CATERING - BUDGET MEETING	1	77.00	
EFT14429	22/05/2015	TERRACE FRUIT VEG AND CAFE	BREAKFAST - YORK BUSINESS NETWORK MEETING	1		536.20
INV 431	05/05/2015	TERRACE FRUIT VEG AND CAFE	BREAKFAST - YORK BUSINESS NETWORK MEETING	1	440.00	
INV 434	12/05/2015	TERRACE FRUIT VEG AND CAFE	CATERING - RUBBISH TIP FIRE 11/5/15	1	96.20	
EFT14430	22/05/2015	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 15/4/15-14/5/15	1		2,901.25
INV 244	17/05/2015	WA CONTRACT RANGER SERVICES PTY LTD	RANGER SERVICES - 15/4/15-14/5/15	1	2,901.25	
EFT14431	22/05/2015	WATERMAN IRRIGATION	STANDPIPE REMOTE ACCESS CHARGES - NOV 2014-DEC 2015	1		877.80
INV 11989	15/05/2015	WATERMAN IRRIGATION	STANDPIPE REMOTE ACCESS CHARGES - NOV 2014-DEC 2015	1	877.80	
EFT14432	22/05/2015	WELLHOLE PTY LTD	BUS HIRE - ANZAC DAY DAWN SERVICE 2015	1		440.00
INV 005	25/04/2015	WELLHOLE PTY LTD	BUS HIRE - ANZAC DAY DAWN SERVICE 2015	1	440.00	
EFT14433	22/05/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - YORK TOWN PLANNING SCHEME NO.2 24/4/15	1		353.05
INV I30523108/05/2015		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - WEED ERADICATION PROGRAM 2015 11/4/15	1	133.89	
INV I30523208/05/2015		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - YORK TOWN PLANNING SCHEME NO.2 24/4/15	1	219.16	
EFT14434	22/05/2015	WESTERN POWER CORPORATION	SUPPLY & INSTALL STREETLIGHT - ULSTER RD	1		1,259.00
INV CORPB22/04/2015		WESTERN POWER CORPORATION	SUPPLY & INSTALL STREETLIGHT - ULSTER RD	1	1,259.00	
EFT14435	22/05/2015	WESTERN TREE RECYCLERS	MULCH GREENWASTE, MOBILISE & DEMOBILISE - TRANSFER STATION	1		9,460.00
INV 936	05/05/2015	WESTERN TREE RECYCLERS	MULCH GREENWASTE, MOBILISE & DEMOBILISE - TRANSFER STATION	1	9,460.00	
EFT14436	22/05/2015	WILDFLOWER SOCIETY - AVON BRANCH	REIMBURSEMENT - DINGO WORKS - ARBORETUM FORD/ GREY ST	1		275.00
INV REIMB18/05/2015		WILDFLOWER SOCIETY - AVON BRANCH	REIMBURSEMENT - DINGO WORKS - ARBORETUM FORD/ GREY ST	1	275.00	



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EFT14437	22/05/2015	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1		2,608.00
INV 8324	30/04/2015	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	2,608.00	
EFT14438	22/05/2015	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - APRIL 2015	1		2,261.98
INV MAY (131/05/2015	131/05/2015	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES 4/5/15-12/5/15	1	308.28	
INV APRIL -30/04/2015	30/04/2015	YORK BUILDING SUPPLIES	MAINTENANCE SUPPLIES - APRIL 2015	1	1,953.70	
EFT14439	22/05/2015	YORK CONCRETE	SUPPLY & LAY CONCRETE & EARTHWORKS - FOOTPATHS BALLADONG LODGE	1		2,500.41
INV 1155	24/04/2015	YORK CONCRETE	SUPPLY & LAY CONCRETE & EARTHWORKS - FOOTPATHS BALLADONG LODGE	1	2,500.41	
EFT14440	22/05/2015	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - APRIL 2015	1		1,138.60
INV YSHIRE30/04/2015	30/04/2015	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - APRIL 2015	1	1,005.50	
INV MUSUE30/04/2015	30/04/2015	YORK HOME HARDWARE	MAINTENANCE SUPPLIES - APRIL 2015 RESIDENCY MUSEUM	1	133.10	
EFT14441	22/05/2015	YORK IGA	SUPPLIES - APRIL 2015	1		1,986.45
INV 641204930/04/2015	04/2015	YORK IGA	SUPPLIES - APRIL 2015 YRCC	1	509.98	
INV 641202230/04/2015	04/2015	YORK IGA	SUPPLIES - APRIL 2015	1	1,323.85	
INV 641201030/04/2015	04/2015	YORK IGA	SUPPLIES - APRIL 201 RESIDENCY MUSEUM	1	152.62	
EFT14442	22/05/2015	YORK NEWSAGENCY	NEWSPAPERS/ STATIONERY - APRIL 2015	1		114.95
INV 15191	27/04/2015	YORK NEWSAGENCY	NEWSPAPERS/ STATIONERY - APRIL 2015	1	114.95	
EFT14443	22/05/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		427.64
INV 656676	07/05/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	190.74	
INV 656677	14/05/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	236.90	
EFT14444	29/05/2015	ADASOUND PUBLIC ADDRESS	SUPPLY & INSTALL PA SYSTEM - SWIMMING POOL	1		3,082.00
INV 18246	21/05/2015	ADASOUND PUBLIC ADDRESS	SUPPLY & INSTALL PA SYSTEM - SWIMMING POOL	1	3,082.00	
EFT14445	29/05/2015	ADELPHHE KING	BIRTHDAY CALENDARS X 10 - INFO SVS	1		33.00
INV 12	21/05/2015	ADELPHHE KING	BIRTHDAY CALENDARS X 10 - INFO SVS	1	33.00	

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EFT14446	29/05/2015	AVON VALLEY BUILDING	BALANCE - SUPPLY & INSTALL KITCHEN INCLUDING OVEN, ELECTRICS & PLUMBING - 38 FRASER ST	1		6,522.78
INV 577-1	06/04/2015	AVON VALLEY BUILDING	BALANCE - SUPPLY & INSTALL KITCHEN INCLUDING OVEN, ELECTRICS & PLUMBING - 38 FRASER ST	1	6,522.78	
EFT14447	29/05/2015	BEST BUSINESS COMMUNICATION PTY LTD (BBC)	COMMISSIONER ALLOWANCE JAN-JUL 2015 - J.BEST	1		3,431.71
INV SOY01109/05/2015	10/09/2015	BEST BUSINESS COMMUNICATION PTY LTD (BBC)	TRAVEL EXPENSE REIMBURSEMENT - APRIL 2015	1	478.01	
INV SOY01328/05/2015	08/05/2015	BEST BUSINESS COMMUNICATION PTY LTD (BBC)	TRAVEL EXPENSE REIMBURSEMENT - MAY 2015	1	729.90	
INV SOY01210/05/2015	10/05/2015	BEST BUSINESS COMMUNICATION PTY LTD (BBC)	MEAL REIMBURSEMENT - APRIL 2015	1	298.80	
INV SOY01001/05/2015	01/05/2015	BEST BUSINESS COMMUNICATION PTY LTD (BBC)	COMMISSIONER ALLOWANCE JAN-JUL 2015 - J.BEST	1	1,925.00	
EFT14448	29/05/2015	COLIN DUNCAN GRANT	CARPET CLEANING 25/5/15 - YRCC	1		400.00
INV P722	25/05/2015	COLIN DUNCAN GRANT	CARPET CLEANING 25/5/15 - YRCC	1	400.00	
EFT14449	29/05/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1		94.18
INV 181046	20/05/2015	CRIMEA GROWERS MARKET	YRCC - FOOD PURCHASES	1	94.18	
EFT14450	29/05/2015	DARREN LONG CONSULTING	SEARTG - LOCAL LAWS REVIEW	1		6,468.00
INV 464	30/04/2015	DARREN LONG CONSULTING	SEARTG - LOCAL LAWS REVIEW	1	176.00	
INV 459	31/03/2015	DARREN LONG CONSULTING	SEARTG - LOCAL LAWS REVIEW	1	6,292.00	
EFT14451	29/05/2015	DARRYS PLUMBING AND GAS	REPAIR TAP - TRANSFER STATION	1		981.55
INV 3508	22/05/2015	DARRYS PLUMBING AND GAS	CLEAR TOILET BLOCKAGE - HOCKEY CLUB & GYM DISABLED TOILET	1	99.00	
INV 3493	07/05/2015	DARRYS PLUMBING AND GAS	CLEAR BLOCKAGE - AVON PARK RV DUMP POINT	1	99.00	
INV 3488	07/05/2015	DARRYS PLUMBING AND GAS	REPAIR TAP - TRANSFER STATION	1	384.82	
INV 3489	07/05/2015	DARRYS PLUMBING AND GAS	REPAIRS - RAILWAY RD STANDPIPE	1	198.00	
INV 3494	07/05/2015	DARRYS PLUMBING AND GAS	REMOVE TREE ROOTS & CLEAR BLOCKAGE IN TOILET - AVON PARK	1	200.73	
EFT14452	29/05/2015	DOROTHY ERICKSON DESIGN	PURCHASE BOOK - INSPIRED BY LIGHT & LAND - RESIDENCY MUSEUM	1		90.00

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INV 13/5/15	11/03/05/2015	DOROTHY ERICKSON DESIGN	PURCHASE BOOK - INSPIRED BY LIGHT & LAND - RESIDENCY MUSEUM	1	90.00	
EFT14453	29/05/2015	FUEL DISTRIBUTORS	DISTILLATE X 5000L & UNLEADED X 500L	1		7,225.30
INV 365610	28/05/2015	FUEL DISTRIBUTORS	DISTILLATE X 5000L & UNLEADED X 500L	1	7,225.30	
EFT14454	29/05/2015	GCM AGENCIES PTY LTD	MULTITYRE ROLLER - FAN BELTS X 2 -Y830	1		385.00
INV 13113	18/05/2015	GCM AGENCIES PTY LTD	MULTITYRE ROLLER - FAN BELTS X 2 -Y830	1	385.00	
EFT14455	29/05/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		129.33
INV 135554	19/05/2015	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	129.33	
EFT14456	29/05/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 26/4/15-2/5/15	1		12,540.00
INV 412390	02/05/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 26/4/15-2/5/15	1	4,180.00	
INV 412424	09/05/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 3/5/15-9/5/15	1	4,180.00	
INV 412458	16/05/2015	LO GO APPOINTMENTS	CONTRACT EMPLOYMENT - A/CEO G.SIMPSON 10/5/15-16/5/15	1	4,180.00	
EFT14457	29/05/2015	M & R CABINETMAKERS	YRCC - TROPHY CABINET - MAINTENANCE & REPAIRS	1		405.00
INV 3550	11/05/2015	M & R CABINETMAKERS	YRCC - TROPHY CABINET - MAINTENANCE & REPAIRS	1	405.00	
EFT14458	29/05/2015	MAL AUTOMOTIVES	SERVICE 37,000KMS - Y96	1		525.10
INV 18078	20/05/2015	MAL AUTOMOTIVES	SERVICE 37,000KMS - Y96	1	525.10	
EFT14459	29/05/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1		259.70
INV JV7193	22/05/2015	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	259.70	
EFT14460	29/05/2015	PJ & KD HENDERSON PLUMBING & GAS	CLEAR TOILET BLOCKAGE - YRCC	1		539.00
INV 3608	22/05/2015	PJ & KD HENDERSON PLUMBING & GAS	CLEAR TOILET BLOCKAGE - YRCC	1	275.00	
INV 3610	22/05/2015	PJ & KD HENDERSON PLUMBING & GAS	RAISE SEWER GRATES - UNIT 1 & 2, 40 MACARTNEY ST	1	132.00	
INV 3612	25/05/2015	PJ & KD HENDERSON PLUMBING & GAS	REPAIR LEAKING CISTERN - TOWN HALL FEMALE TOILETS	1	132.00	

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EFT14461	29/05/2015	SCREAIGHS	TRANSPORT STEEL ROLLER FROM DEPOT TO WAMBYN RD YORK	1		470.61
INV 306486	18/05/2015	SCREAIGHS	FREIGHT - ALCOHOL YRCC 14/5/15	1	170.61	
INV 306509	25/05/2015	SCREAIGHS	TRANSPORT STEEL ROLLER FROM DEPOT TO WAMBYN RD YORK	1	300.00	
EFT14462	29/05/2015	TATTY PARROT CAFE	CATERING - MEDIATION 19/5/15	1		75.00
INV 70	19/05/2015	TATTY PARROT CAFE	CATERING - MEDIATION 19/5/15	1	75.00	
EFT14463	29/05/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		3,713.18
INV 65	21/05/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		3,713.18	
EFT14464	29/05/2015	YORK ESTATE AGENTS (SKYV ALLEY HOLDINGS)	ACCOMMODATION 6/5/15, 13/5/15 & 20/5/15 - BUILDING SERVICES M.ROC	1		360.00
INV 185	21/05/2015	YORK ESTATE AGENTS (SKYV ALLEY HOLDINGS)	ACCOMMODATION 6/5/15, 13/5/15 & 20/5/15 - BUILDING SERVICES M.ROC	1	360.00	
EFT14465	29/05/2015	YORK MOTEL	ACCOMMODATION X 3 NIGHTS 25-27/5/15 - COMMISSIONER J.BEST	1		540.00
INV 1	25/05/2015	YORK MOTEL	ACCOMMODATION X 3 NIGHTS 25-27/5/15 - COMMISSIONER J.BEST	1	540.00	
EFT14466	29/05/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1		230.77
INV 656678	20/05/2015	YORK QUALITY BUTCHERS	YRCC - MEAT SUPPLIES	1	230.77	
EFT14467	29/05/2015	NIGHTSKY BUSINESS SERVICES PTY LTD	DAILY OFFSITE BACKUP/ BACKUP MONITORING & SERVER - JUNE 2015	1		1,236.62
INV 150	15/05/2015	NIGHTSKY BUSINESS SERVICES PTY LTD	DAILY OFFSITE BACKUP/ BACKUP MONITORING & SERVER - JUNE 2015	1	1,236.62	
31357	13/05/2015	COMMISSIONER OF STATE REVENUE	RATES REFUND FOR ASSESSMENT A60402 27A FRASER ST YORK 6302	1		176.45
INV A60402	30/03/2015	COMMISSIONER OF STATE REVENUE	RATES REFUND FOR ASSESSMENT A60402 27A FRASER ST YORK 6302		176.45	
31358	13/05/2015	SYNERGY	ELECTRICITY 5/2/15-13/4/15 - SWIMMING POOL	1		4,184.85
INV 108761320	04/2015	SYNERGY	ELECTRICITY 5/2/15-13/4/15 - SWIMMING POOL	1	3,414.70	
INV 430153722	04/2015	SYNERGY	ELECTRICITY 18/2/15-21/4/15 - OLD CEMETERY	1	27.00	

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INV 785488330/04/2015		SYNERGY	ELECTRICITY 1/4/15-30/4/15 - POWERWATCH	1	743.15	
31359	13/05/2015	TELSTRA	PHONE/ INTERNET 23/4/15-22/5/15 - TOWN HALL & INFO SVS	1		165.25
INV 270527001/05/2015		TELSTRA	PHONE/ INTERNET 23/4/15-22/5/15 - TOWN HALL & INFO SVS	1	165.25	
31360	21/05/2015	SYNERGY	ELECTRICITY 25/3/15-24/4/15 - STREETLIGHTS	1		7,435.45
INV 467568301/05/2015		SYNERGY	ELECTRICITY 25/3/15-24/4/15 - STREETLIGHTS	1	6,387.40	
INV 518336913/05/2015		SYNERGY	ELECTRICITY 8/4/15-12/5/15 - ADMIN, TOWN HALL & INFO SVS	1	1,048.05	
31361	21/05/2015	TELSTRA	TELEPHONE/ INTERNET 25/4/15-24/5/15 - VARIOUS	1		7,703.93
INV 943672308/05/2015		TELSTRA	TELEPHONE/ INTERNET - 1/5/15-31/5/15 - RESIDENCY MUSEUM	1	91.48	
INV 406257411/05/2015		TELSTRA	MOBILE PHONES 11/4/15-10/5/15 - DEPOT	1	12.21	
INV 943428202/05/2015		TELSTRA	TELEPHONE/ INTERNET 25/4/15-24/5/15 - VARIOUS	1	6,329.29	
INV 333486411/05/2015		TELSTRA	MOBILE PHONES 11/5/15-10/6/15 - VARIOUS	1	1,270.95	
31362	21/05/2015	WATER CORPORATION OF WA	WATER CHARGES 9/2/15-31/3/15 - AVON PARK & PEACE PARK	1		11,924.42
INV 900788201/04/2015		WATER CORPORATION OF WA	WATER CHARGES 8/2/15-31/3/15 - YRCC	1	667.58	
INV 900788101/04/2015		WATER CORPORATION OF WA	WATER CHARGES 5/2/15-31/3/15 - BALLADONG GARDENS	1	117.31	
INV 900787601/04/2015		WATER CORPORATION OF WA	WATER CHARGES 6/2/15-31/3/15 - AVON PARK TOILETS	1	406.38	
INV 900788001/04/2015		WATER CORPORATION OF WA	WATER CHARGES 10/2/15-31/3/15 - DEPOT	1	456.88	
INV 900788402/04/2015		WATER CORPORATION OF WA	WATER CHARGES 11/2/15-1/4/15 - LOT 51 FORD ST	1	51.93	
INV 900788402/04/2015		WATER CORPORATION OF WA	WATER CHARGES 11/2/15-1/4/15 - 38 FRASER ST	1	74.57	
INV 900788202/04/2015		WATER CORPORATION OF WA	WATER CHARGES 11/2/15-31/3/15 - HOWICK ST TOILETS & SETTLERS PARK	1	553.60	
INV 900789002/04/2015		WATER CORPORATION OF WA	WATER CHARGES 12/2/15-1/4/15 - CENT UNITS	1	599.83	
INV 900789001/04/2015		WATER CORPORATION OF WA	WATER CHARGES 9/2/15-31/3/15 - AVON PARK & PEACE PARK	1	4,902.16	
INV 900788201/04/2015		WATER CORPORATION OF WA	WATER CHARGES 11/2/15-31/3/15 - SWIMMING POOL	1	3,695.76	
INV 900788101/04/2015		WATER CORPORATION OF WA	WATER CHARGES 5/2/15-31/3/15 - TOWN HALL & ADMIN	1	398.42	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	555,844.12
2	TRUST FUND BANK	8,527.94
TOTAL		564,372.06

# Bendigo e-banking

## Account History

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### DCEO BUSINESS CARD – APRIL 2015

Date	Description	Withdrawals	Deposits	Balance
29-Apr-2015	CARD FEE; 1 @ \$4.00	\$4.00		\$1,671.21
15-Apr-2015	1304 AUD000000149700; RETAIL PURCHASE; BCF AUSTRALIA, MIDLAND	\$1,497.00		\$1,667.21
14-Apr-2015	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$326.30	\$170.21
03-Apr-2015	0104 USD000000012900; RETAIL PURCHASE; FOXIT CORPORATION, 05104389090	\$170.21		\$496.51

Total purchases Apri 2015 \$1,667.21

1. Software Purchase - Admin
2. Shelters – ANZAC Day

# Bendigo e-banking

## Account History

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### CEO BUSINESS CARD – APRIL 2015

Date	Description	Withdrawals	Deposits	Balance
29-Apr-2015	CARD FEE; 1 @ \$4.00	\$4.00		\$9.50
14-Apr-2015	00130741741201 ; PERIODIC TRANSFER; 000000000000		\$9.50	\$5.50
03-Apr-2015	0204 AUD000000000550; RETAIL PURCHASE; SAFETYCULTURE, HYDE PARK	\$5.50		\$15.00

Total purchases April 2015 \$5.50

1. Monthly Subscription – Safety Culture