

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the period ending 31 July 2017

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues						
Governance	5a	\$ 24,561	\$ (1,806)	\$ 657	\$ 2,463	(136.35%)
General Purpose Funding - Rates	8	1,423,987	18,425	21,958	3,534	19.18%
Law, Order and Public Safety	5a	345,926	42,791	41,596	(1,195)	(2.79%)
Health		39,552	1,054	942	(112)	(10.58%)
Education and Welfare	5a	14,998	2,850	136	(2,714)	(95.23%)
Housing		8,250	217	32	(185)	(85.26%)
Community Amenities		1,585,466	1,198,187	1,192,747	(5,440)	(0.45%)
Recreation and Culture		1,695,121	28,365	23,092	(5,273)	(18.59%)
Transport		4,227,452	18,286	18,756	470	2.57%
Economic Services	5a	1,109,475	14,520	8,538	(5,982)	(41.20%)
Other Property and Services		180,121	9,484	7,072	(2,412)	(25.43%)
Total Operating Revenue		10,654,908	1,332,373	1,315,526	(16,847)	
Operating Expense						
Governance	5a	(615,767)	(74,475)	(67,938)	6,537	8.78%
General Purpose Funding		(441,909)	(78,238)	(82,052)	(3,814)	(4.87%)
Law, Order and Public Safety		(1,266,522)	(108,359)	(110,914)	(2,555)	(2.36%)
Health		(284,516)	(25,419)	(25,651)	(232)	(0.91%)
Education and Welfare	5a	(287,411)	(24,173)	(26,771)	(2,598)	(10.75%)
Housing		(111,155)	3,122	6,923	3,801	(121.73%)
Community Amenities		(2,285,686)	(168,580)	(160,767)	7,813	4.63%
Recreation and Culture	5a	(2,511,518)	(173,169)	(164,364)	8,805	5.08%
Transport	5a	(5,105,807)	(118,537)	(108,959)	9,578	8.08%
Economic Services		(1,157,029)	(50,500)	(44,473)	6,027	11.93%
Other Property and Services		(132,524)	(100,836)	(106,853)	(6,017)	(5.97%)
Total Operating Expenditure		(14,199,844)	(919,164)	(891,820)	27,344	
Funding Balance Adjustments						
Add back Depreciation	5a	4,992,321	0	0	0	
Adjust (Profit)/Loss on Asset Disposal	5a	27,400	0	0	0	
Adjust Provisions and Accruals		12,319	0	0	0	
Net Cash from Operations		1,487,104	413,209	423,706	10,497	
Capital Expenses						
Repayment of Debentures	9	(322,328)	(1,384)	(1,384)	0	0.02%
Transfer to Reserves	7	(457,772)	0	(10,039)	(10,039)	
Land and Buildings	12	(1,847,311)	(243,500)	(38,986)	204,514	83.99%
Roads Infrastructure	12	(7,199,263)	0	(218)	(218)	
Bridges	12	(480,000)	0	0	0	
Parks, Garden and Reserves	12	(155,590)	(5,000)	0	5,000	100.00%
Footpaths and Cycleways	12	(733,000)	(113,500)	(81,633)	31,867	28.08%
Other Infrastructure	12	(1,641,153)	0	(21,771)	(21,771)	
Plant and Equipment	12	(972,104)	0	0	0	
Furniture and Equipment	12	(75,500)	(16,000)	(16,009)	(9)	(0.06%)
Total Capital Expenditure		(13,884,021)	(379,384)	(170,039)	209,345	
Net Cash from Capital Activities		(12,396,917)	33,825	253,667	219,842	
Capital Revenues						
Proceeds from New Debentures		1,300,852	0	0	0	
Proceeds from Disposal of Assets	14	141,564	0	0	0	
Proceeds from Advances		0	0	0	0	
Self-Supporting Loan Principal		44,953	1,384	1,384	0	0.00%
Transfer from Reserves	7	3,635,018	0	0	0	
Advances to Community Groups		0	0	0	0	
Net Cash from Financing Activities		5,122,387	1,384	1,384	0	
Total Net Operating + Capital		(7,274,529)	35,208	255,050	219,842	
Rate Revenue		5,920,080	5,891,162	5,871,041	0	
Opening Funding Restricted Grants		1,229,315	1,229,315	1,229,315	0	
Opening Funding Surplus		127,586	127,586	127,586	0	0.00%
Closing Funding Surplus(Deficit)		2,452	7,283,272	7,482,993	219,842	

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
STATEMENT OF FINANCIAL POSITION
For the period ending 31 July 2017

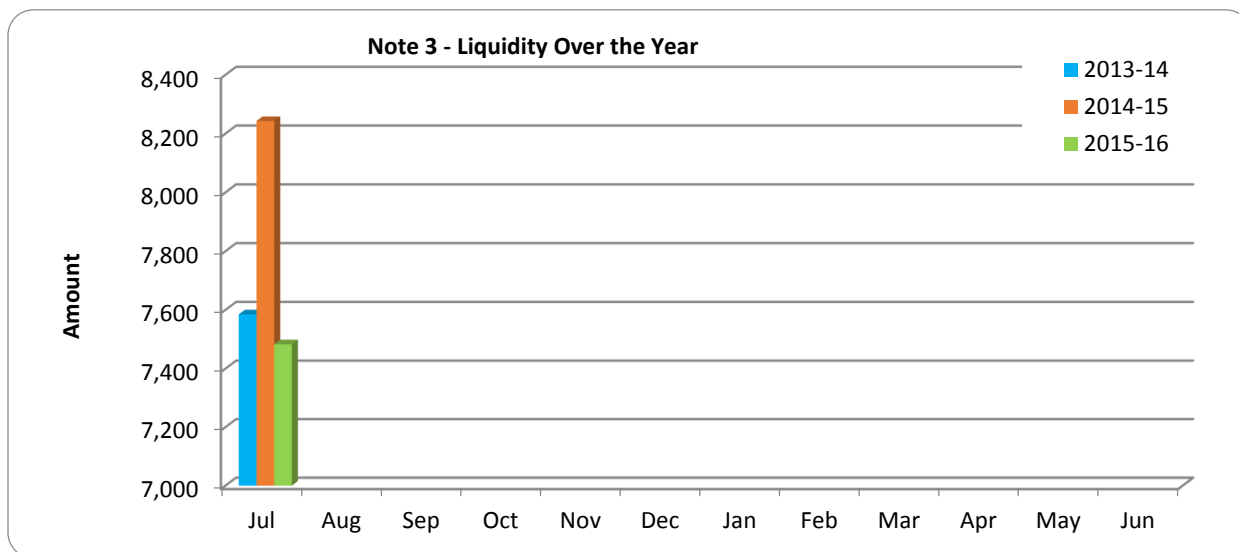
Note 1

	2015-16 \$	2014-15 \$
CURRENT ASSETS		
Cash and Cash Equivalents	12,127,140	7,080,988
Trade and Other Receivables	7,660,723	982,339
Inventories	121,119	106,657
TOTAL CURRENT ASSETS	<u>19,908,981</u>	<u>8,169,983</u>
NON-CURRENT ASSETS		
Other Receivables	318,675	318,675
Investments	131,326	131,326
Property, Plant and Equipment	30,590,756	28,421,066
Infrastructure	263,397,618	265,094,149
TOTAL NON-CURRENT ASSETS	<u>294,438,375</u>	<u>293,965,221</u>
TOTAL ASSETS	<u>314,347,356</u>	<u>302,135,204</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,329,974	1,957,711
Long Term Borrowings	-1,384	286,781
Provisions	998,112	1,022,087
TOTAL CURRENT LIABILITIES	<u>2,326,702</u>	<u>3,266,579</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,722,822	1,782,822
Deferred Liabilities	106,700	106,700
Provisions	120,950	100,363
TOTAL NON-CURRENT LIABILITIES	<u>2,950,471</u>	<u>1,989,885</u>
TOTAL LIABILITIES	<u>5,277,174</u>	<u>5,256,464</u>
NET ASSETS	<u>309,070,182</u>	<u>296,878,735</u>
EQUITY		
Retained Surplus	28,918,110	23,500,137
Reserves - Cash Backed	10,883,032	4,109,558
Reserves - Asset Revaluation	269,269,040	269,269,040
TOTAL EQUITY	<u>309,070,182</u>	<u>296,878,735</u>

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 July 2017

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		This Period	Last Period	Same Period Last Year
Current Assets	Note	\$	\$	\$
Cash Unrestricted	4	1,244,108	3,645,406	1,832,999
Cash Restricted	4	10,883,032	10,872,992	4,116,175
Receivables - Rates	6	6,059,520	247,714	5,726,624
Receivables - Other		1,524,764	53,490	1,502,001
Receivables - Sundry Debtors	6	39,542	144,716	574,776
Inventories		121,119	120,524	104,924
		19,872,084	15,084,842	13,857,499
Less: Current Liabilities				
Payables		(2,502,787)	(3,645,031)	(2,810,939)
Add Back Current Leave Provisions		998,112	1,022,087	1,022,087
Add Back Current Loan Liability		(1,384)	0	275,215
		(1,506,059)	(2,622,944)	(1,513,637)
Less: Cash Reserves	7	(10,883,032)	(10,872,992)	(4,116,175)
Net Current Funding Position		7,482,993	1,588,906	8,227,687



Comments - Net Current Funding Position

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 July 2017

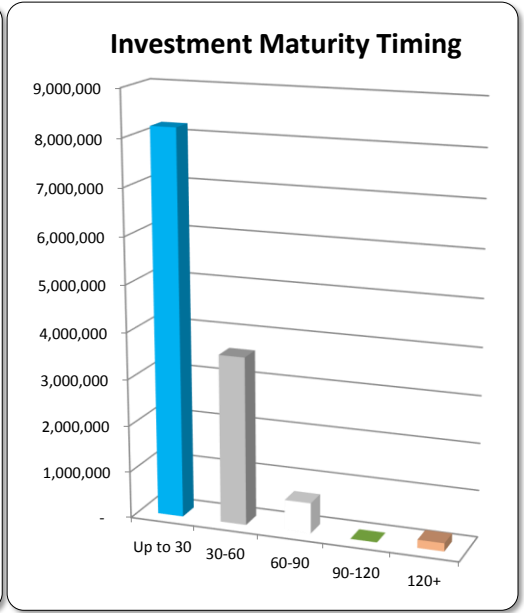
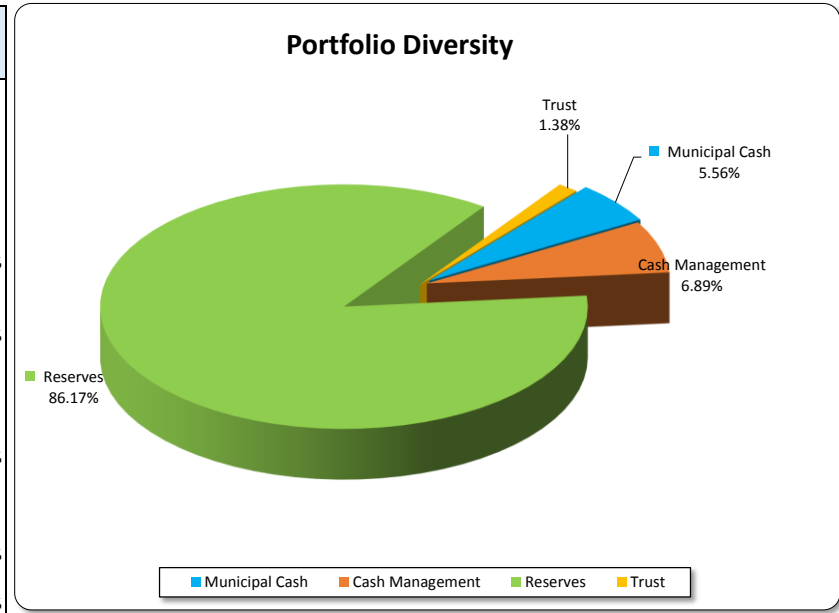
Note 3: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
Municipal Funds					
84-833-2088	29-Jun	NAB	60	2.50%	83
94-934-3784	29-Jun	NAB	90	2.75%	4,428
74-217-9732	13-Jun	NAB	60	2.50%	41
74-231-1270	11-Jun	NAB	60	2.50%	41
74-231-1465	11-Jun	NAB	60	2.50%	37
				Subtotal	4,631
Municipal Cash Management Funds					
82-178-5415	31-Jul	NAB	30	1.85%	1,323
				Subtotal	1,323
Restricted Cash Reserves					
Treasury	29-Jul	WATC	30	1.70%	10,248
74-949-5332	30-Jun	NAB	60	2.10%	12,250
				Subtotal	22,498
Trust Fund					
16-486-2600	18-Jun	NAB	183	2.80%	2,447
				Subtotal	2,447
Total Funds Invested and Expected Interest					30,898

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
	20,220				20,220
		653,072			653,072
	10,000				10,000
	10,080				10,080
	8,952				8,952
0	49,252	653,072	-	-	702,324
869,786					869,786
869,786	-	-	-	-	869,786
7,334,359					7,334,359
	3,548,672				3,548,672
7,334,359	3,548,672	-	-	-	10,883,031
				174,287	174,287
-	-	-	-	174,287	174,287
8,204,145	3,597,924	653,072	-	174,287	12,629,428.31

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
82,878	(8,809)	91,687
82,878	(8,809)	91,687
		0
124,825	10,039	
124,825	10,039	114,786
		0
		0
207,703	1,230	206,473

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
84-833-2088	29-Jun	60	2.50%	20,220	
94-934-3784	29-Jun	90	2.75%	653,072	
74-217-9732	13-Jun	60	2.50%	10,000	
74-231-1270	11-Jun	60	2.50%	10,080	
74-231-1465	11-Jun	60	2.50%	8,952	
			Subtotal	702,324	5.56%
Municipal Cash Management Funds					
82-178-5415	31-Jul	NAB	1.85%	869,786	
			Subtotal	869,786	6.9%
Restricted Cash Reserves					
Treasury	29-Jul	30	1.70%	7,334,359	
74-949-5332	30-Jun	60	2.10%	3,548,672	
			Subtotal	10,883,031	86.2%
Trust Fund					
16-486-2600	18-Jun	183	2.80%	174,287	
			Subtotal	174,287	1.38%
Total Funds Invested				12,629,428	100.0%



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 July 2017

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	2.50%	(329,477)			(329,477)	NAB	At Call
Cash Management Account	1.85%	869,786			869,786	NAB	At Call
Trust Bank Account	0.00%			11,162	11,162	NAB	At Call
Other Cash On Hand	Nil	1,475			1,475	N/A	On Hand
Sub Total Cash Deposits		541,784	0	11,162	552,946		
(b) Term Deposits							
Treasury	1.70%		7,334,359		7,334,359	WATC	28-Aug-16
74-949-5332	2.10%		3,548,672		3,548,672	NAB	29-Aug-16
84-833-2008	2.50%	20,220			20,220	NAB	28-Aug-16
94-934-3784	2.75%	653,072			653,072	NAB	27-Sep-16
74-217-9732	2.50%	10,000			10,000	NAB	12-Aug-16
74-231-1270	2.50%	10,080			10,080	NAB	10-Aug-16
74-231-1465	2.50%	8,952			8,952	NAB	10-Aug-16
16-486-2600 Trust	2.80%			174,287	174,287	NAB	18-Dec-16
Sub Total Term Deposits		702,324	10,883,031	174,287	11,759,643		
Total Cash & Investments		1,244,108	10,883,031	185,449	12,312,588		

NAB National Australia Bank

Comments/Notes - Investments

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 July 2017

Note 5: BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Current Budget Running Balance
	Budget Adoption		Opening Surplus	\$	\$	\$	\$ 2,452
				0	0	0	

**SHIRE OF DENMARK
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the period ending 31 July 2017**

Note 5 (a): MAJOR VARIANCES

For the purposes of Local Government (Financial Management) Regulation 34 regarding levels of variances for financial reporting, a variance of 10% or greater of the annual budget estimates to the end of the month to which the report refers for each program area in the budget, as a level that requires an explanation or report, with a minimum dollar variance of \$10,000.

This same figure is also to be used in the Annual Budget Review to be undertaken after the first six months of the financial year to assess how the budget has progressed and to estimate the end of the financial year position.

A second tier reorting approach shall be a variance of 10% or greater of the annual budget estimates to the end of month to which the report refers for each General Ledger/Job Account in the budget, as a level that requires an explanation, with a minimum dollar variance of \$10,000.

Noting that as Council adopts an annualised Budget, the Director of Finance & Administration may vary the month end Budget estimates from time to time to take into consideration the vagaries and variances with respect to project timing and scheduling to allow for more realistic and relevant comparisons to be made, subject to the total of the Council adopted Budget not being altered.

Account No.	Adopted Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %
Operating Revenues					

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 July 2017

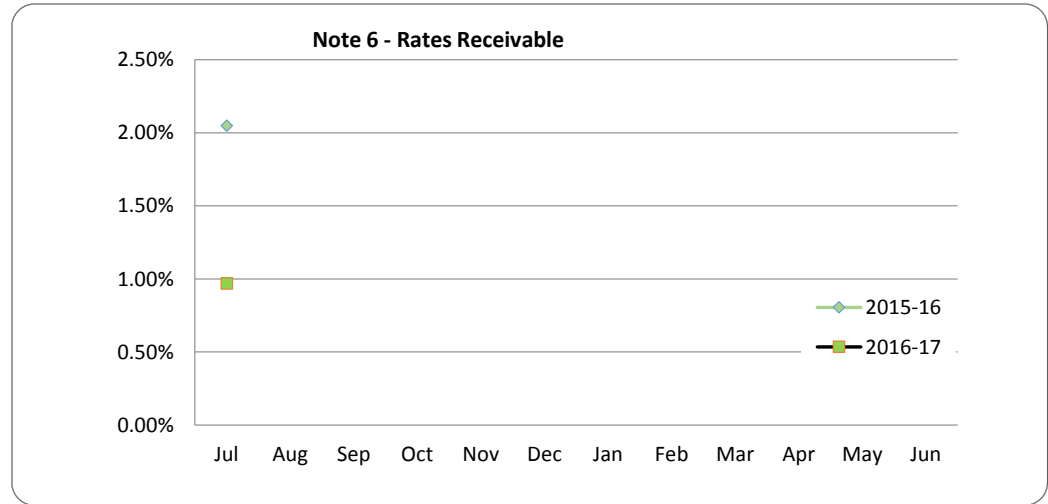
Note 6: RECEIVABLES

Receivables - Rates Receivable

Opening Arrears Previous Years
Levied this year
Less Collections to date
Equals Current Outstanding

Net Rates Collectable
% Collected

	31 July 2016	30 June 2016
	\$	\$
Opening Arrears Previous Years	247,714	227,196
Levied this year	5,871,041	5,619,298
Less Collections to date	(59,236)	(5,598,780)
Equals Current Outstanding	6,059,520	247,714
Net Rates Collectable	6,059,520	247,714
% Collected	0.97%	95.76%

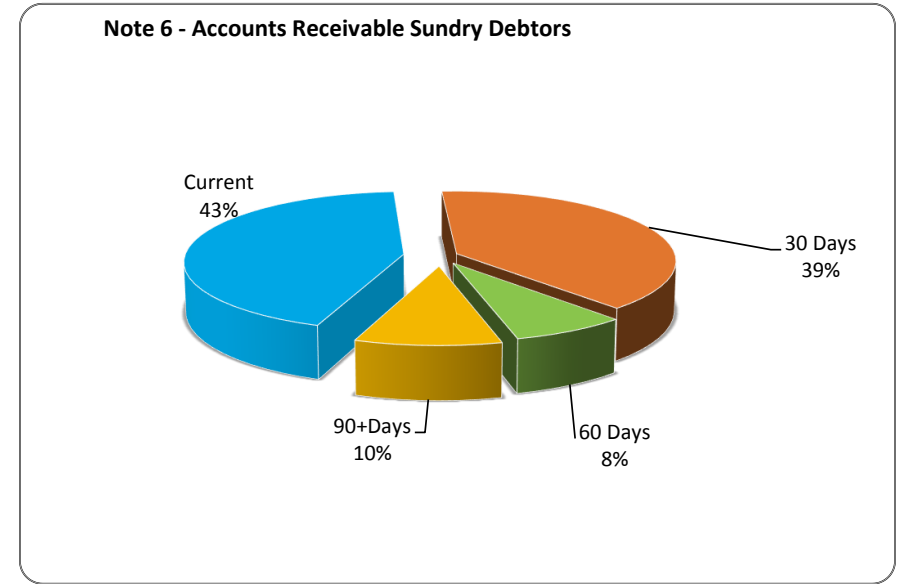


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	17,151	15,533	3,026	3,833
Total Receivables - Sundry Debtors				39,542

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 July 2017

Note 7: Cash Backed Reserve

Name	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Lime Quarry Rehabilitation	211,535	4,442		10,000		(70,000)			155,977	211,535
Parry Beach Camp Ground Cemetery	106,014	2,226		49,706		(98,343)			59,603	106,014
Employee Leave Entitlements	1,926	40		0		0			1,966	1,926
Land & Building	407,839	8,564		0		0			416,403	407,839
Plant Replacement	371,062	7,792		0		0			378,854	371,062
Refuse Site Development	1,082,964	22,742		150,000		(706,540)			549,166	1,082,964
Kwoorabup Community Park	623,683	13,097		0		(88,000)			548,780	623,683
Aquatic Facility Development	91,518	1,922		0		(19,990)			73,450	91,518
Lionsville	90,061	1,891		0		0			91,952	90,061
Peaceful Bay Water Supply	463,568	9,734		0		(78,825)			394,477	463,568
Rivermouth Caravan Park Reserve	32,987	692		16,250		0			49,929	32,987
Peaceful Bay Caravan Park Reserve	30,317	636		20,000		0			50,953	30,317
Loan Funding Reserve	15,158	318		10,000		0			25,476	15,158
Recreation Centre Equipment	0	0		0		0			0	0
Denmark East Development	20,034	420		20,000		0			40,454	20,034
	7,324,320	107,300	10,039	0		(2,573,320)			4,858,300	7,334,359
	10,872,986	181,816	10,039	275,956	0	(3,635,018)	0		7,695,742	10,883,025

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 July 2017

Note 8: RATING INFORMATION

	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Adopted Rate Revenue \$	Adopted Budget Rate Revenue \$	Actual YTD Interim Rates \$	Actual YTD Back Rates \$	Actual YTD Total Revenue \$
RATE TYPE											
Differential General Rate											
GRV											
Residential Developed	9.4300	1,184	16,133,512	1,521,390	30,000	3,000	1,554,390	1,554,390	0	(1,088)	1,553,303
Business/Commercial Developed	10.1200	134	4,854,594	491,285	0	0	491,285	491,285	0	0	491,285
Lifestyle Developed	9.4600	431	6,249,420	591,195	0	0	591,195	591,195	0	0	591,195
Rural Developed	10.1500	143	2,227,132	226,054	0	0	226,054	226,054	0	0	226,054
Holiday Use Developed	10.5500	111	1,599,988	168,799	0	0	168,799	168,799	0	0	168,799
Residential Vacant	18.8000	136	1,098,660	206,548	0	0	206,548	206,548	0	0	206,548
Business/Commercial Vacant	13.3400	19	353,820	47,200	0	0	47,200	47,200	0	0	47,200
Rural Vacant	14.3000	7	119,310	17,061	0	0	17,061	17,061	0	0	17,061
Lifestyle Vacant	17.8000	234	1,965,180	349,802	0	0	349,802	349,802	0	0	349,802
UV											
UV Base	0.4750	472	223,219,000	1,060,290	0	0	1,060,290	1,060,290	0	0	1,060,290
UV Additional Use 1	0.5225	31	12,672,999	66,216	0	0	66,216	66,216	0	0	66,216
UV Additional Use 2	0.5700	10	4,711,000	26,853	0	0	26,853	26,853	0	0	26,853
UV Additional Use 3	0.6175	8	3,410,000	21,057	0	0	21,057	21,057	0	0	21,057
UV Additional Use 4	0.6650	3	1,606,000	10,680	0	0	10,680	10,680	0	0	10,680
Sub-Totals		2,923	280,220,615	4,804,430	30,000	3,000	4,837,430	4,837,430	0	(1,088)	4,836,342
Minimum Payment	Minimum \$										
GRV											
Residential Developed	985.00	583	4,846,732	574,255	0	0	574,255	574,255	0	0	574,255
Business/Commercial Developed	1,095.00	127	791,553	139,065	0	0	139,065	139,065	0	0	139,065
Lifestyle Developed	1,010.00	55	481,838	55,550	0	0	55,550	55,550	0	0	55,550
Rural Developed	1,010.00	30	255,500	30,300	0	0	30,300	30,300	0	0	30,300
Holiday Use Developed	1,085.00	8	68,848	8,680	0	0	8,680	8,680	0	0	8,680
Residential Vacant	895.00	119	411,750	106,505	0	0	106,505	106,505	0	0	106,505
Business/Commercial Vacant	995.00	7	17,600	6,965	0	0	6,965	6,965	0	0	6,965
Rural Vacant	995.00	1	6,900	995	0	0	995	995	0	0	995
Lifestyle Vacant	915.00	11	54,690	10,065	0	0	10,065	10,065	0	0	10,065
UV											
UV Base	1,205.00	108	18,644,822	130,140	0	0	130,140	130,140	0	0	130,140
UV Additional Use 1	1,326.00	13	723,100	17,238	0	0	17,238	17,238	0	0	17,238
UV Additional Use 2	1,446.00	2	449,000	2,892	0	0	2,892	2,892	0	0	2,892
UV Additional Use 3	1,566.00	0	0	0	0	0	0	0	0	0	
UV Additional Use 4	1,687.00	0	0	0	0	0	0	0	0	0	
Sub-Totals		1,064	26,752,333	1,082,650	0	0	1,082,650	1,082,650	0	0	1,082,650
UV Pastoral Concession							5,920,080				5,918,992
Waiver & Concessions							0				0
Amount from General Rates							(47,951)				(47,951)
Ex-Gratia Rates							5,872,129				5,871,041
Specified Area Rates							0				0
Totals							0				0
							5,872,129				5,871,041

Comments - Rating Information

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 July 2017

Note 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-16	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		Interest Rate	Maturity Date
			Actual	Adopted	Actual	Adopted	Actual	Adopted		
			\$	\$	\$	\$	\$	\$		
123 Lionsville S/Supporting	102,487		0	22,663	102,487	79,824	(3,925)	7,611	7.98%	10-Feb-20
129 Scouts S/Supporting	25,680		1,384	2,809	24,296	22,871	86	1,568	5.84%	21-Jul-23
131 Visitors Centre	183,343		0	25,612	183,343	157,731	0	13,641	6.91%	28-Jun-22
142 Lionsville	484,494		0	22,722	484,494	461,772	0	36,103	6.88%	12-Nov-29
143 Airport	58,813		0	5,043	58,813	53,770	0	4,027	6.26%	30-Jun-25
144 Recreation Centre Expansion	35,386		0	8,083	35,386	27,303	0	2,277	5.96%	30-Jun-20
145 Recreation - Tennis Club	29,960		0	6,844	29,960	23,116	0	1,926	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	184,155		0	8,477	184,155	175,678	0	12,876	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	14,154		0	3,233	14,154	10,921	0	911	5.96%	30-Jun-20
152 Purchase Reserve 27101	356,374		0	15,158	356,374	341,216	0	23,764	6.04%	30-Jun-31
153 Photovoltaic System	52,687		0	12,389	52,687	40,298	0	2,302	4.06%	06-Apr-20
New Purchase Reserve 34209	0	300,000	0	27,430	0	272,570	0	5,941	3.20%	
New Remediation Reserve 34209	0	510,000	0	46,630	0	463,370	0	10,100	3.20%	
156 Purchase Rubbish Truck	255,288		0	47,384	255,288	207,904	0	10,692	3.70%	16-May-21
Riverside Club S/Supporting	450,000	0	0	16,248	450,000	433,752	0	18,704	3.80%	12-May-36
Riverside Club Stage 1	0	490,852	0	8,304	0	490,852	0	9,301	3.80%	
Purchase Lot 228, Reserve 18587	490,000	0	0	43,301	490,000	446,699	0	13,113	2.70%	01-Jun-26
	2,722,821	1,300,852	1,384	322,330	2,721,437	3,709,647	(3,839)	174,857		

No new debentures were raised during the reporting period.

Year to date interest balances in credit are due to interest accruals as at 30 June 2016

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 July 2017

Note 10: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2016-17 Adopted Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
Grants Commission - General	WALGGC	Y	589,348	0	589,348	0	0	589,348
Grants Commission - Roads	WALGGC	Y	464,652	0	464,652	0	0	464,652
Pens Deferred Rates Int Grant		Y	1,150	0	1,150		0	1,150
LAW, ORDER, PUBLIC SAFETY								
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	125,000	0	125,000	0	34,933	90,068
Emergency Services Levy - Buildings	Dept. of Fire & Emergency Serv.	Y	6,000	0	6,000	0	0	6,000
Emergency Services Levy - Vehicles	Dept. of Fire & Emergency Serv.	Y	50,000	0	0	50,000	0	50,000
Operating SES	Dept. of Fire & Emergency Serv.	Y	16,460	0	16,460	0	4,295	12,165
EDUCATION AND WELFARE								
Grant - National Youth Week	Dept. of Communities	Y	1,000	0	1,000	0	0	1,000
COMMUNITY AMENITIES								
Grant - Sustainability Projects - Works	Dept. Regional Development	Y	30,000	0	30,000	0	0	30,000
RECREATION AND CULTURE								
Grants - Halls and Civic Centre	LotteryWest		269,500	0	0	269,500	0	269,500
Grant - Riverside Club Stage 1		Y	723,815	0	0	723,815	0	723,815
Grant -WOW Walk & Ride Trail		Y	150,000	0	0	150,000	0	150,000
Grant - GSSRFP Local Plan	Dept Sport & Recreation	N	25,000	0	25,000	0	0	25,000
Grant - McLean Park Drainage	Dept Sport & Recreation	N	20,000	0	0	20,000	0	20,000
Grant-Kwoorabup Community Park	LotteryWest	Y	6,900	0	0	6,900	0	6,900
Grants & Donations - Old Hospital	LotteryWest	N	100,018	0	0	100,018	0	100,018
Grant - Sport Court Fans	Dept Sport & Recreation	N	9,967	0	0	9,967	0	9,967
Grant - Ocean Beach Alternate Launch and Retrieval Facility Study	Dept. of Transport	Y	19,500	0	19,500	0	0	19,500
Grant - Sport 4 All - Kidsport Program	LotteryWest	Y	24,000	0	24,000	0	0	24,000
Income - Youth Support Service	Dept. of Communities	Y	29,295	0	29,295	0	7,441	21,854
TRANSPORT								
Grant - MRWA Direct	Main Roads WA	Y	108,802	0	108,802	0	0	108,802
Commodity Routes Supplementary Funding (ex)	Main Roads WA	Y	125,000	0	0	125,000	0	125,000
MRWA Project Grants	Main Roads WA	Y	371,669	0	0	371,669	0	371,669
Grant - Specific Bridges	Main Roads WA	Y	150,000	0	0	150,000	0	150,000
Grant - MRWA Blackspot	Main Roads WA	Y	24,000	0	0	24,000	0	24,000
Grant - Roads to Recovery	Roads to Recovery	Y	706,680	0	0	706,680	0	706,680
Grant - Denmark East Development Project	Regional	Y	2,500,000	0	0	2,500,000	0	2,500,000
ECONOMIC SERVICES								
Grants - Tourism and Area Promotion	Lotterywest	N	24,000	0	0	24,000	0	24,000
TOTALS			6,671,756	0	1,440,207	5,231,549	46,668	6,625,088

Operating	1,440,207	46,668
Non-operating	5,231,549	0
	<u>6,671,756</u>	<u>46,668</u>

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 July 2017

Note 11: TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1-Jul-16	Amount Received	Amount Paid	Closing Balance 31-Jul-16
	\$	\$	\$	\$
Police Licensing	0	118,709	(118,709)	0
Nomination Deposits	0	0	0	0
Parks & Trails Committee Donations	0	0	0	0
Bush Fire Command & Support Vehicle	2,100	0	0	2,100
Public Open Space Contributions	174,287	0	0	174,287
BCITF	6,460	817	(2,497)	4,780
Building Levy	5,774	390	(1,883)	4,281
	188,621	119,916	(123,089)	185,449

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 July 2017

Note 12: CAPITAL ACQUISITIONS

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Land and Buildings							
Law, Order And Public Safety							
Ocean Beach Fire Shed Modifications	55221	6,000	0	0	0	0	0
Community Amenities							
Installation Of New Site Office Mcintosh Road	53053	38,000	24,000	23,444	0	23,444	556
Cemetery - Eco Toilet	50150	42,000	0	0	0	0	0
Recreation And Culture							
Ongoing Upgrade Of Coastal Infrastructure - Provision	52106	3,000	0	0	0	0	0
Relocation Riverside Club Shed	50005	8,000	0	0	1,550	1,550	0
Denmark Riverside Club Project Stage 1	50088	1,214,667	215,000	0	0	0	215,000
Pistol Club Project 2016-2017	50089	12,124	0	0	0	0	0
Norm Thornton Park Bbq & Shelter Repairs	50171	22,000	0	0	0	0	0
Morgan Richards Community Centre Upgrades	50075	110,000	500	445	25,535	25,980	55
Morgan Richards CC Upgrades- Old Lodge	50272	177,000	4,000	4,035	17,595	21,630	(35)
Upgrade Boiler/Laundry Room At Morgan Richards Cc	50281	22,400	0	0	0	0	0
Frail Aged Lodge Decking Repairs	50282	10,000	0	0	0	0	0
After Hours Gym Access	50097	2,000	0	0	0	0	0
Sports Court Ceiling Fans	50100	29,000	0	0	0	0	0
Function Room Floor Covering	50101	11,350	0	0	0	0	0
Transport							
Workshop Floor Upgrade	52509	7,100	0	0	0	0	0
Economic Services							
Peaceful Bay Progress Association Shed	55008	7,000	0	0	0	0	0
Peaceful Bay BBQ - Playground	57033	13,000	0	0	0	0	0
Toilet Dump Point	57001	3,000	0	0	0	0	0
Land and Buildings - Other Economic Services	1371004	53,670	0	0	0	0	0
Parry Beach - Fire Main, Pump, Shelter And Hose Reels	55021	11,000	0	0	0	0	0
Parryville Hall Restump & Renovations	55090	25,000	0	0	0	0	0
Ablution Block Upgrades	55088	20,000	0	11,061	636	11,697	0
Total Land and Buildings		1,847,311	243,500	38,986	45,315	84,301	215,575

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 July 2017

Note 12: CAPITAL ACQUISITIONS

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Plant and Equipment							
Law, Order And Public Safety							
Plant - Fire Prevention	1511054	70,000	0	0	0	0	0
Plant - Other Law and Order	1531054	57,860	0	0	0	0	0
Plant - CESM	1561054	51,444	0	0	0	0	0
Transport							
Purchase of Plant	1231054	792,800	0	0	54,432	54,432	0
Total Plant and Equipment		972,104	0	0	54,432	54,432	0
Furniture and Equipment							
Governance							
Furniture & Equipment (iPad & Projector)	1411104	22,000	0	0	0	0	0
Furniture & Equipment - Admin(Photocopier and Computers)	1421104	47,000	16,000	16,009	0	3,699	(9)
Education and Welfare							
Furniture & Equipment - Youth	1621104	2,000	0	0	0	0	0
Parry Beach - Noticeboard	55180	500	0	0	0	0	0
Parry Beach - Picnic Table	55181	1,000	0	0	0	0	0
Parry Beach - Wooden Seats X 2	55182	3,000	0	0	0	0	0
Total Furniture and Equipment		75,500	16,000	16,009	0	3,699	(9)
Roads Infrastructure							
Transport							
Council Construction - Strickland Street Modifications	50731	21,600	0	0	0	0	0
Council Construction - Asphalt Barnett St Carpark	50732	29,600	0	0	0	0	0
CSRF - Bandit Road - Gravel Resheet 16/17	50328	187,500	0	0	0	0	0
MRWA Project - Inlet Drive	50351	3,209	0	0	0	0	0
MRWA Project - Preservation, Footpath & Drainage - Ocean Beach Road	50353	397,682	0	218	55	273	(218)
Mrwa Project - Reconstruction - Mcleod Road 16/17	50354	390,000	0	0	0	0	0
R2R 2016/17 Program	50430	353,672	0	0	0	0	0
Blackspot - Mt Shadforth Road	50631	36,000	0	0	0	0	0
Denmark East Development Project - Consultants	51520	575,000	0	0	0	0	0
Denmark East Development Project - Contingencies	51521	15,000	0	0	0	0	0
Denmark East Development Project - Civil Works Roads	51522	2,600,000	0	0	0	0	0
Denmark East Development Project - Land Acquisitions	51524	90,000	0	0	0	0	0
Denmark East Development Project - Mcintosh Lia	51525	2,500,000	0	0	0	0	0
Total Roads Infrastructure		7,199,263	0	218	55	273	(218)
Bridges							
Transport							
Bridge 4290 - McNess Road	50501	450,000	0	0	0	0	0
Bridge Const - Bridge 7480 Barnes Road	50511	30,000	0	0	0	0	0
Total Bridges		480,000	0	0	0	0	0

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 July 2017

Note 12: CAPITAL ACQUISITIONS

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Parks, Garden and Reserves							
Recreation And Culture							
Mclean Park Drainage Reinstall	51676	80,000	0	0	0	0	0
Secure Playground And Toddler Area In The Mclean Park Complex	51673	30,000	0	0	0	0	0
Street Furniture Paths And Trails	51674	5,000	5,000	0	0	0	
Install Lighting In Berridge Park - (Elm Trees)	51675	4,700	0	0	0	0	
Kwoorabup Community Park Public Art	51616	26,890	0	0	0	0	0
Bill Pinniger Walk Trail Signage	51645	2,000	0	0	0	0	0
Peaceful Bay Playground	51649	0	0	0	0	0	0
Laing Park - Dog Park Fencing	51670	7,000	0	0	0	0	0
Total Parks, Garden and Reserves		155,590	5,000	0	0	0	0
Footpaths and Cycleways							
Recreation And Culture							
Paths & Trails - to be determined by Council (recommendation of PATAc)	50172	40,000	0	0	0	0	0
WOW Walk & Ride Trail Stage 2	51641	688,000	108,500	76,679	12,800	89,479	31,821
Economic Services							
Bill Pininger Walk Trail	55099	5,000	5,000	4,954	0	4,954	47
Total Footpaths and Cycleways		733,000	113,500	81,633	12,800	94,433	31,867
Other Infrastructure							
Law, Order And Public Safety							
Fire Gates and Bollard	55107	3,000	0	0	0	0	0
Standpipe Replacement Program	55114	0	0	0	0	0	0
Education and Welfare							
Youth Precinct Lighting	1621154	6,338	0	0	5,762	5,762	0
Housing							
Remediation/Acquisition Reserve 32409	55400	810,000	0	0	3,960	3,960	0
Community Amenities							
Install Fencing Around Mcintosh Road Tip	53012	20,000	0	0	0	0	0
Sealing Carpark - Mcintosh Refuse Site (Tip Shop)	53006	38,000	0	0	0	0	0
Cemetery - Sealing Eastern Internal Road	51126	24,000	0	0	0	0	0
Cemetery Upgrades 2016-2017	51125	70,000	0	21,771	13,174	34,944	(21,771)
Recreation And Culture							
Plane Tree Precinct	50210	499,035	0	0	0	0	0
Ocean Beach public access ramps	52120	0	0	0	0	0	0
Replace Bridge At Dog Exercising Area At Prawn Rock	50016	52,000	0	0	0	0	0
Transport							
Street Lighting - Jill Street	50390	3,890	0	0	0	0	0
Street Lighting - Hardy Street	50391	3,890	0	0	0	0	0
Airstrip Water Bombing Turnaround Sealing	54007	64,000	0	0	0	0	0
Economic Services							
Lime Quarry Fencing	55010	30,000	0	0	0	0	0
Peaceful Bay Water Supply Backup Genset	57016	7,000	0	0	0	0	0
Peaceful Bay Water Supply Telemetry For Remote Monitoring	57017	5,000	0	0	0	0	0
Parry Beach - Posts And Rails For Site Delineation	55098	0	0	0	0	0	0
CBD Lighting Upgrade	57032	5,000	0	0	0	0	0
Total Other Infrastructure		1,641,153	0	21,771	22,895	44,666	(21,771)
Summary of Capital Acquisitions							
Land and Buildings		1,847,311	243,500	38,986	45,315	84,301	215,575
Plant and Equipment		972,104	0	0	54,432	54,432	0

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 July 2017

Note 12: CAPITAL ACQUISITIONS

Infrastructure Assets	Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Furniture and Equipment	75,500	16,000	16,009	0	3,699	(9)
Roads Infrastructure	7,199,263	0	218	55	273	(218)
Bridges	480,000	0	0	0	0	0
Parks, Garden and Reserves	155,590	5,000	0	0	0	0
Footpaths and Cycleways	733,000	113,500	81,633	12,800	94,433	31,867
Other Infrastructure	1,641,153	0	21,771	22,895	44,666	(21,771)
Capital Expenditure Total	13,103,921	378,000	158,616	135,497	281,804	225,445

SHIRE OF DENMARK
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the period ending 31 July 2017

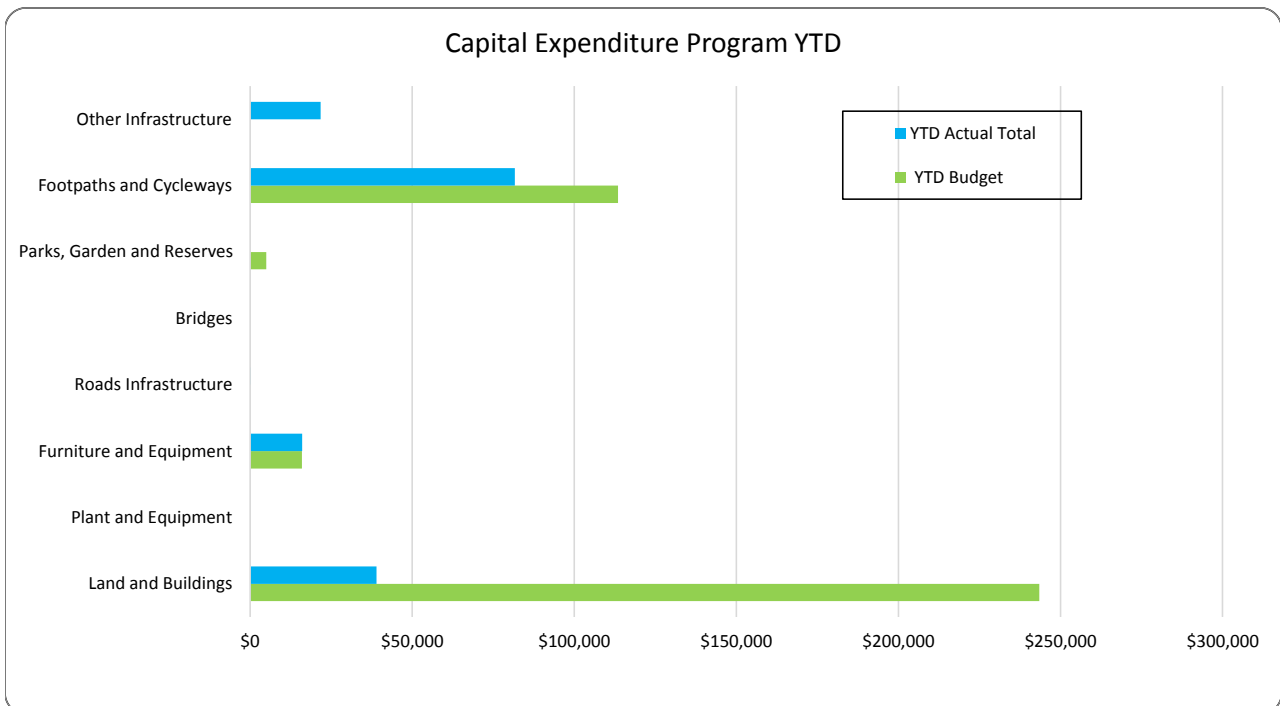
Note 13: CAPITAL ACQUISITIONS and FUNDING

Capital Acquisitions	Note	YTD Actual Total (a)	YTD Budget		
			YTD Budget (b)	Adopted Annual Budget 2016-17	Variance (b) - (a)
		\$	\$	\$	\$
Land and Buildings	12	38,986	243,500	1,847,311	(204,514)
Plant and Equipment	12	0	0	972,104	0
Furniture and Equipment	12	16,009	16,000	75,500	9
Roads Infrastructure	12	218	0	7,199,263	218
Bridges	12	0	0	480,000	0
Parks, Garden and Reserves	12	0	5,000	155,590	(5,000)
Footpaths and Cycleways	12	81,633	113,500	733,000	(31,867)
Other Infrastructure	12	21,771	0	1,641,153	21,771
Capital Expenditure Totals		158,616	378,000	13,103,921	(219,384)

Funded By:

Capital Grants and Contributions	0	0	5,231,549	0
Borrowings	0	0	1,300,852	0
Other (Disposals & C/Fwd)	0	0	141,564	0
Total Own Source Funding - Cash Backed Reserves	0	0	3,146,884	0
Own Source Funding - Operations	158,616	378,000	3,283,072	(219,384)
Capital Funding Total	158,616	378,000	13,103,921	(219,384)

Comments and graphs



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 July 2017

Note 14: CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal			Disposals	Current Budget			Comments
Net Value	Proceeds	Profit (Loss)		Adopted Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$	\$	\$	\$		
			Plant and Equipment				
			Replacement Ranger Utility DE 7	7,400	0	(7,400)	
			Replacement CESM Ford Ranger DE54	(2,800)	0	2,800	
			Replace Mazda BT 50 3.2L Diesel 4X4 Dual Cab	(11,000)	0	11,000	
			Replace Mitsubishi Single Cab Tipper	(5,000)	0	5,000	
			Replace Komatsu GD555-3 Grader	(18,000)	0	18,000	
			Total Station - Surveying Instrument	2,000	0	(2,000)	
0	0	0		(27,400)	0	27,400	

Comments - Capital Disposal/Replacements

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 JULY 2016**

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT16835 EFT17075	\$1,707,063.08
	59803 59819	585,259.00
	DD9869.1 DD9888.13	53,400.74
TRUST		
DIRECT PAYMENTS	PAYROLL	277,695.00
	BANK FEES	1,693.39
LOAN REPAYMENTS		2,146.44
CREDIT CARD PAYMENTS		5,842.58
TRANSPORT REMITTANCES		118,709.15
	TOTAL	<u>2,751,809.38</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
7/07/2016	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	140,447.10
21/07/2016	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	137,247.90
			<u>277,695.00</u>

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
1/07/2016	NATIONAL BANK	MERCHANT FEES	2.10
1/07/2016	NATIONAL BANK	MERCHANT FEES	100.74
1/07/2016	NATIONAL BANK	MERCHANT FEES	183.76
1/07/2016	NATIONAL BANK	MERCHANT FEES	252.85
1/07/2016	ANZ BANK	MERCHANT FEES	18.72
15/07/2016	ANZ BANK	SECURE PAY FEES	495.88
27/07/2016	NATIONAL BANK	NAB CONNECT	174.96
29/07/2016	NATIONAL BANK	MERCHANT FEES	0.90
29/07/2016	NATIONAL BANK	MERCHANT FEES	54.83
29/07/2016	NATIONAL BANK	MERCHANT FEES	85.00
29/07/2016	NATIONAL BANK	MERCHANT FEES	228.69
29/07/2016	NATIONAL BANK	BPAY FEES	7.36
29/07/2016	NATIONAL BANK	BPAY FEES	87.60
			<u>1,693.39</u>

LOAN REPAYMENTS			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
21/07/2016	WA TREASURY	LOAN No.129	2,146.44
			<u>2,146.44</u>

LIST OF ACCOUNTS SUBMITTED 6 SEPTEMBER 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT17355	07/07/2016	ABA SECURITY	SUPPLY AND PROGRAMMING OF 25 ACCESS SWIPE CARDS - ADMIN BUILDING	583.40
EFT17356	07/07/2016	ABCO PRODUCTS	VARIOUS CLEANING PRODUCTS - CONSUMABLES	418.89
EFT17357	07/07/2016	ALBANY AUTOSPARK/12 VOLT WORLD	2 DEEP CYCLE BATTERIES AND A VOLTAGE METER FOR PARRYS BEACH BUILDINGS	579.00
EFT17358	07/07/2016	ALBANY LOCK SERVICE	UPGRADE/REPAIR LOCKS TO DENMARK ARTS - OLD LODGE AS PER QUOTE 63014, 2 X 'T' KEYS, 2 X MASTER KEYS	3402.05
EFT17359	07/07/2016	ALBANY SIGNS	PARRY BEACH CAMP GROUND SIGNS	1386.00
EFT17360	07/07/2016	ALL CHEMICAL MANUFACTURING	GLYPHOSATE SOIL ANALYSIS	500.01
EFT17361	07/07/2016	AUSTRAL MERCANTILE COLLECTIONS	REVERSAL OF INCORRECT LEGAL FEES, ENTRY OF CORRECT LEGAL FEES, DEBT RECOVERY FEE A2471	93.34
EFT17362	07/07/2016	BEST OFFICE SYSTEMS	METER READINGS LIBRARY COPIER - TO 25/06/16	40.26
EFT17363	07/07/2016	CHILLI LIME SALT	LUNCH - BUDGET WORKSHOP 28/6/16 FOR COUNCILLORS & SENIOR OFFICERS (14 PEOPLE @ \$24 PER PERSON)	336.00
EFT17364	07/07/2016	DENMARK BULLETIN	SHIRE ADVERTISING IN EDITION # 910 23/06/16	1152.00
EFT17365	07/07/2016	DENMARK BUFFET CATERERS	CATERING 21/6/16 FOR COUNCILLORS & SENIOR OFFICERS (APPROX 14 PEOPLE), STAFF BBQ 16/6/18	559.99
EFT17366	07/07/2016	DENMARK CONCRETE	SUPPLY CONCRETE FOR PLINTHS AT DENMARK CEMETERY	5068.80
EFT17367	07/07/2016	DENMARK LIQUOR STORE	DRINKS FOR STAFF BBQ 16/06/16	212.99
EFT17368	07/07/2016	DENMARK MEDICAL CENTRE	EMPLOYMENT MEDICAL - K SFREDDO	88.00
EFT17369	07/07/2016	DENMARK MINI DIGGERS	SLASHING FIRE ACCESS - CRUSOE BEACH WALK TRAIL, SLASHING AREA AT CEMETERY	1278.75
EFT17370	07/07/2016	DENMARK MOBILE WELDING	FABRICATE & FIT TOOLBOX TO SIGN TRUCK, S/S LADDER FOR BERRIDGE PARK JETTY, VARIOUS OTHER WORKS	5332.45
EFT17371	07/07/2016	DENMARK SURVEY AND MAPPING	CONDUCT A FEATURE SURVEY OF THE MCINTOSH REFUSE SITE	5390.00
EFT17372	07/07/2016	DENMARK WINDOWS	8 SECURITY SCREENS FOR GYM WINDOWS, REPLACEMENT OF 5 PANES OF GLASS AT OLD FRAIL AGED LODGE	3704.61
EFT17373	07/07/2016	DEPARTMENT OF MINES and PETROLEUM	QUARTERLY MINERAL PROD. REPORT 1/4/16 TO 30/6/16 MINING TENEMENT NO. M70/1038 (AG. LIME SAND)	573.78
EFT17374	07/07/2016	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DCRS, DPS, MGR RECREATION & YOUTH SERVICES	2363.94
EFT17375	07/07/2016	ELGAS	45KG GAS REFILL FOR CIVIC CENTRE & COUNCIL CHAMBERS	217.80
EFT17376	07/07/2016	ERGOLINK	8 X ERGONOMIC CHAIRS @ \$379 EA + FREIGHT	3694.00
EFT17377	07/07/2016	FLEET COMMERCIAL GYMNASIUMS PTY LTD	MATRIX R1 X RECUMBENT BIKE	2200.00
EFT17378	07/07/2016	FRONTLINE FIRE & RESCUE EQUIPMENT	VARIOUS ESL SAFETY CLOTHES & ACCESSORIES, ITEMS OF EQUIPMENT	5635.41
EFT17379	07/07/2016	GRAEME PARKES	CLEANING OF P/BAY & NORNALUP TOILETS & MAINTENANCE OF RESERVE, SERVICE OF P/BAY DUMP POINT	1292.50
EFT17380	07/07/2016	GREENWAY ENTERPRISES	PHYTOCLEAN SANITISER 20L	489.72
EFT17381	07/07/2016	HART SPORT	VARIOUS EQUIPMENT ITEMS FOR REC CENTRE GYM	817.10
EFT17382	07/07/2016	IT VISION	CENTRAL RECORDS ADMINISTRATION TRAINING FOR KRISTINA SFREDDO (7/8TH JUNE 2016)	1100.00
EFT17383	07/07/2016	IT VISION USER GROUP	IT VISION USER GROUP ANNUAL MEMBERSHIP SUBSCRIPTION 2016/2017	715.00
EFT17384	07/07/2016	JASON SIGNMAKERS	VARIOUS SHIRE STREET & DIRECTIONAL SIGNAGE AND ACCESSORIES	2033.53
EFT17385	07/07/2016	JEEVES ON THE SCENE	CLEAN OUT SPOON AND GRATE DRAINS AT OLD FRAILED AGED LODGE AS DISCUSSED AT SITE INSPECTION	770.00
EFT17386	07/07/2016	LANDCORP	PAYMENTS TO ENGAGE VARIOUS CONSULTANTS FOR DENMARK EAST DEVELOPMENT PRECINCT	290064.50
EFT17387	07/07/2016	LORLAINE DISTRIBUTORS PTY LTD	HAND TOWELS, TOILET ROLLS, TISSUES. VARIOUS OTHER CONSUMABLES FOR REC CENTRE & CIVIC CENTRE	2248.70
EFT17388	07/07/2016	MARKETFORCE	ALBANY ADVERTISER 23/6/16 NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES 2016/2017	497.40
EFT17389	07/07/2016	MICHAEL DARRELL DALE	REFUND FOR OVERCHARGE ON VEHICLE INSPECTION	28.80
EFT17390	07/07/2016	NIGEL PALMER EARTHMOVING PTY LTD	PLANT HIRE OF LOADER ON TUESDAY THE 26 APRIL 2016 TO ASSIST WITH HARDIE RD SITE DRILLING	577.50
EFT17391	07/07/2016	OFFICEWORKS BUSINESSDIRECT	WHITE BOARD, LOCKERS & STATIONERY ITEMS AS PER QUOTE Q4 2015/16	3369.98
EFT17392	07/07/2016	PETER CARON	TRAVEL CLAIM (3/05/16 TO 23/06/16) 191KMS @ .78C/KM	148.98
EFT17393	07/07/2016	PLANT WELDING	DRAIN GRATE FOR FOOTPATH (CNR OCEAN BEACH RD & S/COAST HWY), REPAIRS TO BOOM GATE AT PARRY'S	687.39
EFT17394	07/07/2016	PROTECTOR FIRE SERVICES	FEMALE 60MM BIC COUPLING WITH 3 BSP TO 60MM BIC REDUCER	165.00
EFT17395	07/07/2016	RODERICK'S TREE LOPPING	CLEAR FALLEN TREE - MCLEOD RD	924.00
EFT17396	07/07/2016	SCAVENGER SUPPLIES PTY LTD	FAIR-AIR FACE MASKS, EAR PLUGS & GLOVES AS PER QUOTE COD 001	1688.50
EFT17397	07/07/2016	SKATER HQ	EQUIPMENT REQUIRED FOR THE YOUTH ROLLER SPORTS PROGRAM	1914.90
EFT17398	07/07/2016	SOUTH COAST AUTOMOTIVE ELECTRICIANS	UNDERTAKE REPAIRS TO ADMIN BLD GENERATOR	154.99

LIST OF ACCOUNTS SUBMITTED 6 SEPTEMBER 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT17399	07/07/2016	ST JOHN AMBULANCE ASSOC DENMARK	FIRST AID COURSE FOR STAFF - HELEN POWLEY & JODIE HICKEY 6/05/16	597.00
EFT17400	07/07/2016	STAR SALES DENMARK	HUSQVARNA TRIMMERS, CHAINSAW HEDGE TRIMMER, BATTERY CHARGER, 5 BATTERIES, EAR MUFFS, GLOVES	3988.90
EFT17401	07/07/2016	STEWART & HEATON CLOTHING CO	14 JACKETS, 14 TROUSERS AND 2 NAME BADGES	3584.35
EFT17402	07/07/2016	SUNNYVALE PLANTS	8 TRAYS ANNUALS	114.40
EFT17403	07/07/2016	THE DISTRIBUTORS PERTH	CONFECTIONERY RE-STOCK FOR REC CENTRE	253.10
EFT17404	07/07/2016	SOIL SOLUTIONS	M3 COARSE SAND & SOIL CONDITIONER FOR MCLEAN PARK	166.50
EFT17405	07/07/2016	WA ELECTORAL COMMISSION	FEES & CHARGES - EXTRAORDINARY ELECTION 29 APRIL 2016	16411.60
EFT17406	07/07/2016	WATC	GUARANTEE FEES PAYABLE ON DEBENTURE - VARIOUS LOANS	7269.24
EFT17407	07/07/2016	ZIPFORM	DLX BARCODE WINDOW FACE ENVELOPES (10,000)	445.50
EFT17408	14/07/2016	AIR LIQUIDE WA PTY LTD	MONTHLY CYLINDER RENTAL - JUNE 2016	136.31
EFT17409	14/07/2016	ALBANY AUTOS	OIL FILTER, FUEL FILTER, PLUG WASHER	64.04
EFT17410	14/07/2016	ALBANY AUTOSPARK/12 VOLT WORLD	LED BEACON LAMPS X 2, ECCO 2124 LENS (AMBER)	350.00
EFT17411	14/07/2016	ALBANY FILTER CLEAN	3 X FILTERS CHANGED IN FUNCTION ROOM KITCHEN AT REC CENTRE	24.00
EFT17412	14/07/2016	ALBANY V-BELT & RUBBER	6 CAMLOCKS, 2 REDUCING NIPPLES, 1 SOCKET, 1 REDUCING BUSH, FILTERS, PACK THREAD TAPE, CABLE TIES	286.36
EFT17413	14/07/2016	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - JUNE 2016, 20 X LARGE SATCHELS - RED CYCLE PROGRAM	847.53
EFT17414	14/07/2016	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - JUNE 2016	33.66
EFT17415	14/07/2016	BEST OFFICE SYSTEMS	SERVICE OF SHREDDER - NOW WORKING BUT NOT FEASIBLE TO REPAIR.	70.00
EFT17416	14/07/2016	BROCKS	4 SQUARE METERS OF LAMKA PINDAN FLOOR TILES @ \$37.95/METRE	151.80
EFT17417	14/07/2016	BUILDING COMMISSION	BRB LEVY - JUNE 2016	6144.34
EFT17418	14/07/2016	C&C MACHINERY CENTRE	CAB REAR WINDOW AND HINGE SET TO SUIT - DE 344	422.80
EFT17419	14/07/2016	CALTEX AUSTRALIA	STARCARDS JUNE 2016	2330.25
EFT17420	14/07/2016	CITY OF ALBANY	WASTE DISPOSAL FEES HANRAHAN TIP - JUNE 2016, & WASTE DISPOSAL FEES NOT PREVIOUSLY CHARGED JAN 16	24777.20
EFT17421	14/07/2016	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT - JUNE 2016	16066.06
EFT17422	14/07/2016	CORRECT FLOW MOBILE HYDRAULIC SERVICES	NEW TIP HOIST FOR DE 337, NEW HYDRAULIC MOTOR (ROAD BROOM), SPIRALGUARD, HOSE ASSEMBLY DE 935	4583.84
EFT17423	14/07/2016	COURIER AUSTRALIA	VARIOUS COURIER CHARGES W/E 17/6/16 & 24/6/16	333.05
EFT17424	14/07/2016	DENMARK COOP	JUNE 2016 ACCOUNT	787.73
EFT17425	14/07/2016	DENMARK MOBILE WELDING	VARIOUS WELDING REPAIRS ON SHIRE PLANT, EMULSION TANK, OCEAN BEACH LOOKOUT	1631.74
EFT17426	14/07/2016	DENMARK WEED ACTION GROUP	FINAL PAYMENT FOR WEED CONTROL ON SHIRE OF DENMARK RESERVES AS PER QUOTE 16/12/15	3500.00
EFT17427	14/07/2016	DEPT OF SPORT & RECREATION	DEPOSIT FOR YR 9 CHALLENGE CAMP AT CAMP QUARANUP SEPT 5 - 9 2016	308.00
EFT17428	14/07/2016	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DCRS, DPS, MGR RECREATION & YOUTH SERVICES	2363.94
EFT17429	14/07/2016	ELGAS	45KG GAS REFILLS FOR PARRYS BEACH, DELIVERY CHARGE	474.60
EFT17430	14/07/2016	FARMERS CENTRE (1978)	20L AXLE OIL 85W/140W, 4 BOTTLES LSD ADDITIVE	390.25
EFT17431	14/07/2016	GREAT SOUTHERN BEARINGS	4 X 10KG BAGS OF RAGS	117.92
EFT17432	14/07/2016	GREAT SOUTHERN FUEL SUPPLIES	DIESEL (LTRS), UNLEADED (LTRS) - JUNE 2016 ACCOUNT	16905.75
EFT17433	14/07/2016	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	297.00
EFT17434	14/07/2016	INSTANT TRANSPORTABLE OFFICES PTY LTD	7.2M X 3.0M TRANSPORTABLE OFFICE FOR MCINTOSH RD TIP & STRUCTURAL CERTIFICATION	25541.34
EFT17435	14/07/2016	J BLACKWOOD & SON LIMITED	GATE VALVES, 20L OIL SHELL TELLUS, DEGREASING FLUID, CRC, LIFTING RINGS, NIPPLES, SOCKET, SILVER GAL	2234.86
EFT17436	14/07/2016	JASON SIGNMAKERS	VARIOUS TOURIST & DIRECTIONAL SIGNAGE	2990.90
EFT17437	14/07/2016	KEVREK AUSTRALIA	1 DUAL EXTENSION GUIDE BRACKET	77.83
EFT17438	14/07/2016	KOMATSU AUSTRALIA PTY LTD	FILTERS, BEARINGS, OIL SEALS, O-RINGS, FUEL FILTERS	963.47
EFT17439	14/07/2016	LANDGATE	GRV INTERIMS COUNTRY 7/5/16-3/6/16, RURAL UV'S 28/5/16-10/6/16, CONSOLIDATED MINING TENEMENT ROLL	1764.40
EFT17440	14/07/2016	M P ROGERS & ASSOCIATES PTY LTD	PROFESSIONAL SERVICES - OCEAN BEACH ALTERNATIVE BOAT LAUNCHING FACILITY STUDY (36% COMPLETION)	1303.39
EFT17441	14/07/2016	MASSIMO'S PLACE	FOOD ORDER FOR YAC YOUTH PRECINCT LIGHTING MEETING	199.00
EFT17442	14/07/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL PRESENTATION 7 JUNE 2016 - PARTIALLY RECOVERABLE FROM SHIRE OF PLANTAGENET & CITY OF ALBANY	12080.85

LIST OF ACCOUNTS SUBMITTED 6 SEPTEMBER 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT17443	14/07/2016	MCLERMONS	MATRIX DESK AND PEDESTAL FOR ENGINEERING OFFICE	298.00
EFT17444	14/07/2016	MORRISONS DENMARK NEWSAGENCY	NEWSPAPERS, LIBRARY PUBLICATIONS, DRY CLEANING & MISC - JUNE 2016 ACCOUNT	172.62
EFT17445	14/07/2016	PLANET FOOTPRINT PTY LTD	CORE SCOREKEEPING SERVICE 2016/2017	3509.00
EFT17446	14/07/2016	RAMPED TECHNOLOGY	PROFESSIONAL IT SERVICES AT THE SHIRE, DEPOT & LIBRARY FROM 5/4/16 TO 29/6/16	3257.38
EFT17447	14/07/2016	RAVENS COFFEE	CATERING - COUNCIL MEETINGS - 5 JULY 2016 LUNCH & DINNER 14 PEOPLE	400.00
EFT17448	14/07/2016	REPEAT PLASTICS WA T/AS REPLAS WA	PICNIC TABLE SET PREMIER SLIMLINE 3-SUPPORT 1.8 M. IN GROUND (FOR BOAT HARBOUR RESERVE)	2040.47
EFT17449	14/07/2016	SOMERSET HILL CABLE & PIPE LOCATION	CABLE LOCATION SERVICES TO ALLOW EXCAVATION OF TREE - VISITORS CENTRE	224.62
EFT17450	14/07/2016	SOS OFFICE EQUIPMENT	METER READINGS & SERVICING - JUNE 2016 (LIBRARY, ADMIN, REC CENTRE & INFRASTRUCTURE COPIERS)	452.27
EFT17451	14/07/2016	SOUTH COAST AUTOMOTIVE ELECTRICIANS	AUTO ELECTRICAL REPAIRS - DE 935, DE 10417, DE 1207	1120.68
EFT17452	14/07/2016	SOUTH COAST PROPERTIES	RENT - 174 SHEOAK DRIVE (17/07/16 - 16/08/16) REF: SAMPEY	1520.84
EFT17453	14/07/2016	SOUTHERN TOOL & FASTENER CO	17MM SPANNER, 18MM SPANNER, 16MM SPANNER	72.50
EFT17454	14/07/2016	SPRINGDALE PLUMBING & GAS	INVESTIGATE AND REPAIR RIGHT HAND BERRIDGE PARK BBQ NOT LIGHTING (THERMO-PILE REPLACED)	248.60
EFT17455	14/07/2016	STAR SALES DENMARK	2 SETS BLADES , 2 AIR FILTERS, OIL HOSE	92.95
EFT17456	14/07/2016	TEMPTATIONS GOURMET CAFE	CATERING - LUNCH -12 JULY 2016 COUNCILLORS & SENIOR OFFICERS - 14 PEOPLE	256.20
EFT17457	14/07/2016	THORNTON FARMS	PURCHASE OF 3530M3 OF GRAVEL FOR THE WOW TRAIL CONSTRUCTION	38830.00
EFT17458	14/07/2016	TRUCK CENTRE (WA)	FILTER KITS, BELT SET, AIR RECEIVER DRYER, CRANKCASE BREATHER FILTER	1164.84
EFT17459	14/07/2016	TRUCKLINE	2 X MUDFLAPS 18X18, MUDFLAP 760MM, 1 MALE & 1 FEMALE PLUG, 4 LAMPS LED 2053	193.08
EFT17460	14/07/2016	WESTRAC PTY LTD	142-8937 CAP, FILTERS 7W-2326, 228-9130, 227-7449	119.27
EFT17461	21/07/2016	ALBANY CITY HOLDEN	REMOVED & REPLACED BROKEN/DAMAGED FUEL SENSOR UNDER VEHICLE - DE 25	120.22
EFT17462	21/07/2016	ALBANY REFRIGERATION	SERVICE OF AIRCON - ADMIN BLDG (EXEC AREA)	159.50
EFT17463	21/07/2016	ANDREW ROSS RENOVATIONS PTY LTD	WORK AT PARRY BEACH ABLUTION UPGRADES, RELOCATION OF LIGHTS AT MCLEAN PARK CHANGEROOMS	11362.53
EFT17464	21/07/2016	BENARA NURSERIES	140 SHRUBS, 40 AZALEAS THORNTON PARK, 30 SCABIOSA ADMIN GARDENS, 15 TRAYS ANNUALS STREET GARDENS	1866.10
EFT17465	21/07/2016	BLOSSOMS NURSERY	2 GERANIUMS (MORRISON'S STREET BED)	29.90
EFT17466	21/07/2016	C&C MACHINERY CENTRE	11 WHEEL BOLTS & NUTS, SPRING PLATES, WINDOW LOCK, BOLTS & SEALS - DE 344	637.65
EFT17467	21/07/2016	CORA BIKE RACK PTY LTD	BIKE RAIL. IN SITU FIXING (CAST IN). CBR2F. 316 STAINLESS. (FOR PRAWN ROCK)	1446.50
EFT17468	21/07/2016	COUNTRY TOOL AND HARDWARE SUPPLIES	3 X 24V GLOBES, 1 BATTERY ISOLATION SWITCH, 1 PUSH SWITCH, 1 PIN PUNCH, 2 ROLL PINS, 2 MICRO BLADE FUSES	73.40
EFT17469	21/07/2016	DENMARK BULLETIN	COUNCIL CONVERSATIONS & REC CENTRE FORTNIGHTLY ADVERT - EDITION #911 7/07/16	552.00
EFT17470	21/07/2016	DENMARK EXPRESS	FREIGHT EX SKIPPER TRANSPORT PARTS, FREIGHT EX RUSTYS MARINE (PALLET & FLAT BAR)	88.55
EFT17471	21/07/2016	DENMARK HAULAGE	DELIVERY EX FURNX (PURCHASE OF REC CENTRE WORKSTATION - P/O # 8592)	73.45
EFT17472	21/07/2016	DENMARK MINI DIGGERS	DRAINAGE CONSTRUCTION ALONG CLARKE CLOSE	1391.50
EFT17473	21/07/2016	DENMARK MOBILE WELDING	REPLACE PORTION OF WIRE FENCING TO POUND & REINFORCE EXISTING, FABRICATE DRIP TRAY DE 7	319.00
EFT17474	21/07/2016	DENMARK TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT SERVICES - S/COAST HWY STREET BED (13/07/2016)	2310.00
EFT17475	21/07/2016	DENMARK VETERINARY CLINIC	IMPOUNDED OF CAT 18/05/16 TO 27/05/16, MICROCHIPPING OF IMPOUNDED DOGS x 2	315.00
EFT17476	21/07/2016	DENMARK WINDOWS	SUPPLY NEW WINDOW FOR DEPOT WORKSHOP OFFICE (INSURANCE CLAIM)	481.29
EFT17477	21/07/2016	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DCRS, DPS, MGR RECREATION & YOUTH SERVICES	2363.94
EFT17478	21/07/2016	EVERTRANS	EXTRAS TO ORIGINAL TIP BODY - NISSAN UD GW420 TRUCK - DE 11391	4264.70
EFT17479	21/07/2016	GLENN HEGEDUS	SCHOOL HOLIDAY WORKSHOPS - PROJECT DESIGN & INSTALLATION OF TELSTRA BOLLARDS ART PROJECT	600.00
EFT17480	21/07/2016	GRASSTREES AUSTRALIA	2 X XANTHORRHOEA PREISSII (OLD INFORMATION BAY ON S/COAST HWY)	1250.00
EFT17481	21/07/2016	GREAT SOUTHERN SANDS	W.O.W. TRAIL PROGRESS PAYMENT (\$58,385 LESS 10% RETENTION), MOVEMENT OF WASTE BINS JUNE 2016	56627.50
EFT17482	21/07/2016	IT VISION	IT VISION ANNUAL LICENCE FEES 1/7/16 TO 30/6/17, IT VISION DATABASE & USER LICENCE FEE 1/7/16 TO 30/6/17	45034.00
EFT17483	21/07/2016	J BLACKWOOD & SON LIMITED	PURCHASE OF SAFETY BOOTS	292.01
EFT17484	21/07/2016	JACK F RICKETTS & CO	22 WINCHESTER MAGNUM HOLLOW POINTS, RIFFLE CLEANING KIT	105.90
EFT17485	21/07/2016	JANE SUSAN BEATTY	RENTAL PAYMENT - 3 GILBERT AVENUE, DENMARK 26/07/2016 TO 9/08/2016	540.00
EFT17486	21/07/2016	JASON SIGNMAKERS	PURCHASE OF 1 X LANTZKE ROAD SIGN TO REPLACE STOLEN ROAD SIGN	54.45

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EFT #	Date	Name	Description	Amount \$
EFT17487	21/07/2016	KAREN PASCOE	REIMBURSEMENT FOR WORKING WITH CHILDREN APPLICATION	83.00
EFT17488	21/07/2016	KEVREK AUSTRALIA	CRANE VALVE ASSEMBLY (BOOM RAISE)	286.00
EFT17489	21/07/2016	LANDGATE	LAND ENQUIRIES - JUNE 2016	73.80
EFT17490	21/07/2016	LGIS BROKING	FLEET MOTOR VEHICLE INSURANCE, CONTRACTS WORK, MANAGEMENT LIABILITY, + VARIOUS OTHER 2016/17	93185.23
EFT17491	21/07/2016	LINCOLNS ACCOUNTANTS	PLANNING AUDIT Y/E 30/6/16, CLGF REGIONAL GROUPS AUDIT & INFRASTRUCTURE UPGRADES ACQUITTAL REPORT	6930.00
EFT17492	21/07/2016	LORLAINE DISTRIBUTORS PTY LTD	CTNS OF ULTRASLIM HANDTOWEL - VARIOUS PUBLIC TOILETS / ADMIN BLDG	650.00
EFT17493	21/07/2016	LOTEX FILTER CLEANING SERVICE	FILTERS	56.40
EFT17494	21/07/2016	DENMARK PICTURE FRAMING & GIFTS	11 SIGNS FOR BUSH TUCKER GARDEN AT REC CENTRE	172.90
EFT17495	21/07/2016	OCLC	AMLIB ANNUAL MAINTENANCE 2016/2017	1775.83
EFT17496	21/07/2016	PLANT WELDING	REPAIRS AND ALTERATIONS TO TIP SAFETY RAILS	2021.49
EFT17497	21/07/2016	DENMARK REFRIGERATION & AIR COND.	SERVICE & CHECK FRAIL AGED LODGE AIRCONDITIONING UNITS , QUOTE ON THE REPLACEMENT WHERE APPLICABLE	450.00
EFT17498	21/07/2016	RAMM SOFTWARE PTY LTD	RAMM (ROMAN-11) ANNUAL SUPPORT AND MAINTENANCE FEE 1/07/2016 TO 30/06/2017	6687.59
EFT17499	21/07/2016	REECE PTY LTD	REPLACE HAND BASIN TAP TO PEACEFUL BAY BEACH TOILETS	170.27
EFT17500	21/07/2016	RODERICK'S TREE LOPPING	TREE LOPPING / TRIMMING / REMOVAL - REDMAN RD, WALTER RD, OCEAN BEACH CAR PARK, OPP. COTSWOLD DVE	4312.00
EFT17501	21/07/2016	SKIPPER TRANSPORT PARTS	1 SET FRONT BRAKE PADS - DE 192	67.97
EFT17502	21/07/2016	SOUTH COAST PROPERTIES	RENT - 47 MOUNT SHADFORTH ROAD (25/07/16 TO 24/08/16) REF: ARLANDOO	1586.01
EFT17503	21/07/2016	STATEWIDE BUILDING CERTIFICATION WA	SITE INSPECTION AND ISSUE CERTIFICATE OF CONSTRUCTION COMPLIANCE - OLD LODGE	726.00
EFT17504	21/07/2016	SUNNYVALE PLANTS	4 TRAYS PRIMULA MIX	57.20
EFT17505	21/07/2016	NEVE CONTRACTING	EXPERT ADVICE AND GUIDANCE FOR TRAIL SUPERVISION OF THE W.O.W TRAIL - 3RD PROGRESS PAYMENT	1320.00
EFT17506	21/07/2016	TINGLEDALE HALL COMMITTEE	SHIRE CONTRIBUTION TO TINGLEDALE HALL MAINTENANCE 2015/2016	2000.00
EFT17507	21/07/2016	TOTAL BLAST	SANDBLAST & PAINT PRESSURE CLEANER FRAME	264.00
EFT17508	21/07/2016	TYREPOWER DENMARK	NEW TYRES - DE 192, DE 10862, DE 1490, TYRE REPAIR DE 245	4419.80
EFT17509	21/07/2016	VANCOUVER WASTE SERVICES	MOVEMENT OF WASTE BINS - PEACEFUL BAY TIP - JUNE 2016 (2 TRIPS @ \$395/TRIP)	869.00
EFT17510	21/07/2016	SOIL SOLUTIONS	4M3 COARSE SAND - MCLEAN PARK, 2M3 - BERRIDGE PARK	193.50
EFT17511	21/07/2016	WOOD AND GRIEVE ENGINEERS	ROAD SAFETY AUDITS - EAST RIVER/DENBARKER RDS/RIVERBEND LANE, KERNUTTS/DENBARKER RDS + 1 MORE	4950.00
EFT17512	26/07/2016	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	BAS & PAYG	602032.00
EFT17513	27/07/2016	ABA SECURITY	1ST QUARTER SECURITY SYSTEM MONITORING - AS PER ABA SECURITY QUOTE NO. 12885	114.06
EFT17514	27/07/2016	ALBANY OFFICE PRODUCTS DEPOT	PALLET OF WHITE A4 COPY PAPER, GENERAL OFFICE STATIONERY JUNE 2016	2803.03
EFT17515	27/07/2016	ARROW BRONZE	3 X PLAQUES (100% RECOVERABLE)	1124.24
EFT17516	27/07/2016	AUSTRALIA DAY COUNCIL OF WA	BRONZE MEMBERSHIP 2016/2017 - AUSTRALIA DAY COUNCIL OF WA	220.00
EFT17517	27/07/2016	GREAT SOUTHERN INDUSTRIAL ENGRAVING	DRAFTING PLANS FOR THE PARRY BEACH FRONT ABLUTION BLOCK UPGRADE	867.50
EFT17518	27/07/2016	BASIL SCHUR	REFUND OF CIVIC CENTRE BOND	227.00
EFT17519	27/07/2016	BERTOLA HIRE	HIRE OF HAND ROLLER FOR MCLEAN PARK DIVETS	332.64
EFT17520	27/07/2016	BOSTON BREWERY	REFUND OF FIRE EQUIPMENT BOND - HYDRANT NOT REQUIRED	8600.00
EFT17521	27/07/2016	BOW BRIDGE PLUMBING	EXTERNAL SAFETY SHOWER AT P/BAY PUMP SHED & OUTSIDE TAP, REPAIR CARAVAN PARK PUMP	1284.85
EFT17522	27/07/2016	CLEANAWAY PTY LTD	PEACEFUL BAY GLASS - JUNE 2016	818.23
EFT17523	27/07/2016	DENMARK LIQUID SALVAGE	REFUND OF DOUBLE PAYMENT OF DEBTORS INVOICE # 19454 DATED 11/4/16 (PAYMENT RECEIVED 9/06/16)	11472.70
EFT17524	27/07/2016	DENMARK MINI DIGGERS	BILL PININGER TRAIL CONSTRUCTION WORK	5448.85
EFT17525	27/07/2016	DENMARK NETBALL ASSOCIATION	KIDSPORT FUNDING - 2016 SEASON 1 CHILD @ \$110, 1 CHILD @ \$60	170.00
EFT17526	27/07/2016	DENMARK PUMP SERVICE	LED DIMMABLE GLOBES (12) FOR COUNCIL CHAMBERS	224.40
EFT17527	27/07/2016	DENMARK SUPA IGA	SHIRE GROCERY PURCHASES - JUNE 2016 A/C	1108.87
EFT17528	27/07/2016	DENMARK SUPA IGA - SES ACCOUNT	PACKS OF "AA" BATTERIES FOR SES GPS EQUIPMENT	85.56
EFT17529	27/07/2016	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES - JUNE 2016	16.75
EFT17530	27/07/2016	DONNA SAMPEY	REIMBURSEMENT FOR PURCHASE OF 4 X WHEELIE BINS FOR REDCYCLE PROGRAM	71.96

LIST OF ACCOUNTS SUBMITTED 6 SEPTEMBER 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT17531	27/07/2016	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS - JUNE 2016	54.00
EFT17532	27/07/2016	ELGAS	45 KG GAS REFILL FOR THORNTON PARK BBQS, 45 KG GAS REFILL FOR CIVIC CENTRE	217.80
EFT17533	27/07/2016	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	297.00
EFT17534	27/07/2016	HUDSON SEWAGE SERVICE	QUARTERLY BIOMAX MAINTENACE - ADMIN BUILDING & NORNALUP	404.50
EFT17535	27/07/2016	IKEA PERTH	PURCHASE OF FURNITURE & EQUIPMENT FOR YOUTH CENTRE	1621.20
EFT17536	27/07/2016	INSIGHT CALL CENTRE SERVICES	CALL CENTRE CONTRACT - JUNE 2016	351.07
EFT17537	27/07/2016	JASON SIGNMAKERS	COMMERCIAL BIN ASSESMENT NUMBER STICKERS AS PER RL 2206 04 V2	411.95
EFT17538	27/07/2016	KIM TOMLINSON COUNSELLING	EAP COUNSELLING SERVICE FOR EMPLOYEE (SESSIONS 2 & 3 OF 5 - 22/06/16, 11/07/16)	260.00
EFT17539	27/07/2016	LGISWA	WORKERS COMP & PROPERTY INSURANCE 1ST INSTALMENTS 2016/17, CRIME, BUSHFIRE & LIABILITY INSURANCE	152845.99
EFT17540	27/07/2016	LGRCEU	PAYROLL DEDUCTIONS	369.00
EFT17541	27/07/2016	LORLAINE DISTRIBUTORS PTY LTD	20 X HEAVY DUTY GRIDDLE PADS	78.00
EFT17542	27/07/2016	M & C WILLIAMS	SCREENING CRUSHED GRAVEL ON THORNTONS PROPERTY (2,353 AT \$4M3 + GST)	10353.20
EFT17543	27/07/2016	MRS JONES CAFE	MORNING TEA - 7TH JUNE 2016 (LEGAL PRESENTATION BY MCLEODS)	110.00
EFT17544	27/07/2016	PLAYMASTER PTY LTD	TODDLER SWING SEAT - BERRIDGE PARK, ADULT SLING SEAT - WALTERS RESERVE	132.00
EFT17545	27/07/2016	PRESTIGE COMMUNICATIONS	3 X TAIT TM8250 MID BAND RADIO, SPEAKERS, ANTENNA & PROGRAMMING KITS - DE 7560, DE 2444, DE 337	4379.41
EFT17546	27/07/2016	RAMPED TECHNOLOGY	FINAL PAYMENT (50%) FOR NEW SERVER INFRASTRUCTURE	17610.00
EFT17547	27/07/2016	RAY WHITE DENMARK	RENT ON 25 BAMBREY STREET - AUGUST 2016 (PAID TO 29 AUGUST 2016)	1300.00
EFT17548	27/07/2016	RESPONSIBLE ACTION NETWORK	RESPONSIBLE CAFES PROGRAM - CONTRIBUTION TO GRAPHIC DESIGN OF POSTERS	132.00
EFT17549	27/07/2016	RIDING FOR THE DISABLED ASSOCIATION	KIDSPORT FUNDING - 2016 SEASON 1 CHILD @ \$200	200.00
EFT17550	27/07/2016	RYNAT INDUSTRIES	2 X KOALA KARE VERTICAL WALL MOUNTED BABY CHANGE STATIONS - KB101-01 (GREY) - CIVIC CENTRE TOILETS	1049.40
EFT17551	27/07/2016	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS - JUNE 2016	218.00
EFT17552	27/07/2016	SOUTH COAST ENVIRONMENT GROUP	MONTHLY MANAGEMENT OF PEACEFUL BAY TIP - JULY 2016	3474.00
EFT17553	27/07/2016	T.T DATACOMMS	RE-PROGRAM ADMIN PHONE SYSTEM TO REMOVE NO CALLER ID ON OUTGOING CALLS - CHANGE TO 9848 0300	264.00
EFT17554	27/07/2016	THE DISTRIBUTORS PERTH	CONFECTIONERY RE-STOCK FOR REC CENTRE	584.75
EFT17555	27/07/2016	THE WORKWEAR GROUP PTY LTD	STAFF UNIFORM ORDERS	536.80
EFT17556	27/07/2016	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - JUNE 2016	5161.27
EFT17557	27/07/2016	TLK ELECTRICAL SERVICES	UPGRADE SWITCHBOARD WITH RCD AS DISCUSSED - DFA HOUSE	139.00
EFT17558	27/07/2016	UTILITY MANAGEMENT SOLUTIONS PTY LTD	2 X UMS WATER DATA LOGGER (WASP) AND ASSOCIATED CABLES, ONLINE TRAINING AND ACCESS TO SOFTWARE	3201.40
EFT17559	27/07/2016	WALPOLE COMMUNITY RESOURCE CENTRE	NOTICE OF INTENTIONS TO NAME NORNALUP RESERVE NO. 41884 AND TO LEVY DIFFERENTIAL RATES	190.00
EFT17560	27/07/2016	WALGA	VARIOUS ANNUAL WALGA SUBSCRIPTIONS 2016/2017	26569.54
TOTAL EFT PAYMENTS				<u>\$1,707,063.08</u>

Chq #	Date	Name	Description	Amount \$
59844	04/07/2016	DEPARTMENT OF LANDS	PURCHASE OF LOT 228 OLD HOSPITAL LAND	539299.00
59845	07/07/2016	DANIEL JAMES STURGES	CROSSOVER SUBSIDY PAYMENT WITHOUT STORMWATER PIPES - 7 ZIMMERMAN STREET	225.00
59846	07/07/2016	KENTDALE GRAZING COMPANY	GRAVEL - 5668 M3 GRAZING @ \$3.30 M3, LESS PUSH-UP, CRUSHING AND SCREENING - 567M3 @ \$6 M3	15302.40
59847	07/07/2016	SYNERGY	POWER USE 22/4/16 TO 22/6/16 - SPIRIT OF PLAY, DENMARK MACHINERY RESTORATION GROUP, DENMARK LIONS	520.60
59848	07/07/2016	TELSTRA	PHONE USE JUNE 2016 - FIXED LINES, PARRY'S BEACH CARETAKER'S COTTAGE, REC CENTRE, SES PHONES	2060.57
59849	14/07/2016	CONSTRUCTION TRAINING FUND	CONSTRUCTION TRAINING FUND LEVY - JUNE 2016	7974.05
59850	14/07/2016	DEPARTMENT OF TRANSPORT	ANNUAL JETTY LICENCES 2016/17 - RIVERMOUTH CARAVAN PARK (JETTY # 2518), PODDYSHOT PLACE (JETTY # 2519)	78.20
59851	14/07/2016	SYNERGY	STREET LIGHTING 25/05/16 TO 24/06/16 (31 DAYS, 373 LIGHTS), POWER USE AT OLD FRAIL AGED LODGE	6116.85
59852	14/07/2016	TELSTRA	MOBILE PHONE ACCOUNTS - JUNE 2016	1176.26
59853	21/07/2016	RAC	RENEWAL OF BUSINESSWISE ABSOLUTE & ASSIT 2016/17 - COMMUNITY BUS DE 2044	294.00
59854	21/07/2016	SYNERGY	POWER USE APRIL TO JUNE 2016 - VARIOUS SHIRE PREMISES	11236.45

LIST OF ACCOUNTS SUBMITTED 6 SEPTEMBER 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
59855	21/07/2016	WATER CORPORATION	ANNUAL TRADE WASTE CHARGES 1/07/2016 TO 30/06/2017 PERMIT # 40473 - VISITOR CENTRE DUMP POINT	229.46
59856	27/07/2016	SYNERGY	POWER USE APRIL TO JUNE 2016 - NORNALUP TOILETS (PUMP), THORNTON PARK & TOILETS	317.35
59857	27/07/2016	TELSTRA	PHONE USE TO 17/07/16 - SES PHONES	244.80
59858	27/07/2016	WATER CORPORATION	WATER USE & 16/5/16 TO 15/7/16 - CEO HOUSE, 23 RIVER BEND LANE	184.01
TOTAL CHEQUE PAYMENTS				<u>\$585,259.00</u>

Click Super Deductions

				Amount \$
DD9932.1	08/07/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	23480.76
DD9932.2	08/07/2016	UNISUPER	SUPERANNUATION CONTRIBUTIONS	167.86
DD9932.3	08/07/2016	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	73.94
DD9932.4	08/07/2016	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	195.07
DD9932.5	08/07/2016	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	121.87
DD9932.6	08/07/2016	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	888.12
DD9932.7	08/07/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	417.23
DD9932.8	08/07/2016	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	427.47
DD9932.9	08/07/2016	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	349.20
DD9953.1	22/07/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	23315.16
DD9953.2	22/07/2016	UNISUPER	SUPERANNUATION CONTRIBUTIONS	167.86
DD9953.3	22/07/2016	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	86.19
DD9953.4	22/07/2016	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	192.47
DD9953.5	22/07/2016	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	104.94
DD9953.6	22/07/2016	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	758.39
DD9953.7	22/07/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	417.23
DD9953.8	22/07/2016	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	430.00
DD9953.9	22/07/2016	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	258.82
DD9932.1	08/07/2016	CBUS	SUPERANNUATION CONTRIBUTIONS	418.74
DD9932.1	08/07/2016	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	186.09
DD9932.1	08/07/2016	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	176.76
DD9953.1	22/07/2016	CBUS	SUPERANNUATION CONTRIBUTIONS	402.66
DD9953.1	22/07/2016	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	187.15
DD9953.1	22/07/2016	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	176.76
TOTAL SUPER DEDUCTIONS				<u>\$53,400.74</u>
TOTAL PAYMENTS				<u>\$2,345,722.82</u>