

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the period ending 31 August 2016

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues						
Governance	5a	\$ 24,561	\$ 938	\$ 1,010	\$ 72	7.65%
General Purpose Funding - Rates	8	1,423,987	332,414	318,513	(13,901)	(4.18%)
Law, Order and Public Safety	5a	345,926	50,654	51,974	1,320	2.61%
Health		39,552	15,608	15,284	(324)	(2.08%)
Education and Welfare	5a	14,998	3,075	2,834	(241)	(7.84%)
Housing		8,250	4,270	4,190	(80)	(1.88%)
Community Amenities		1,585,466	1,226,103	1,220,280	(5,823)	(0.47%)
Recreation and Culture		1,695,121	80,149	83,779	3,630	4.53%
Transport		4,227,452	49,906	50,501	595	1.19%
Economic Services	5a	1,109,475	50,269	47,789	(2,480)	(4.93%)
Other Property and Services		180,121	14,168	13,803	(365)	(2.58%)
Total Operating Revenue		10,654,908	1,827,554	1,809,955	(17,598)	
Operating Expense						
Governance	5a	(615,767)	(112,884)	(102,725)	10,159	9.00%
General Purpose Funding		(441,909)	(110,525)	(108,031)	2,494	2.26%
Law, Order and Public Safety		(1,266,522)	(258,404)	(263,484)	(5,080)	(1.97%)
Health		(284,516)	(48,999)	(46,008)	2,991	6.10%
Education and Welfare	5a	(287,411)	(58,863)	(64,144)	(5,281)	(8.97%)
Housing		(111,155)	(11,158)	(12,006)	(848)	(7.60%)
Community Amenities		(2,285,686)	(348,573)	(340,268)	8,305	2.38%
Recreation and Culture	5a	(2,511,518)	(410,935)	(420,557)	(9,622)	(2.34%)
Transport	5a	(5,105,807)	(867,429)	(891,872)	(24,443)	(2.82%)
Economic Services		(1,157,029)	(101,071)	(97,907)	3,164	3.13%
Other Property and Services		(132,524)	(59,719)	(63,394)	(3,675)	(6.15%)
Total Operating Expenditure		(14,199,844)	(2,388,560)	(2,410,396)	(21,836)	
Funding Balance Adjustments						
Add back Depreciation	5a	4,992,321	832,058	909,237	77,179	9.28%
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	271,052	308,796	37,744	
Capital Expenses						
Repayment of Debentures	9	(322,328)	(12,491)	(12,491)	0	0.00%
Transfer to Reserves	7	(457,772)	0	(10,039)	(10,039)	
Land and Buildings	12	(1,847,311)	(395,500)	(397,383)	(1,883)	(0.48%)
Roads Infrastructure	12	(7,199,263)	0	(5,947)	(5,947)	
Bridges	12	(480,000)	0	0	0	
Parks, Garden and Reserves	12	(155,590)	(5,000)	(8,801)	(3,801)	(76.02%)
Footpaths and Cycleways	12	(733,000)	(223,500)	(225,301)	(1,801)	(0.81%)
Other Infrastructure	12	(1,641,153)	(22,000)	(24,101)	(2,101)	(9.55%)
Plant and Equipment	12	(972,104)	0	0	0	
Furniture and Equipment	12	(75,500)	(16,000)	(19,708)	(3,708)	(23.18%)
Total Capital Expenditure		(13,884,021)	(674,491)	(703,771)	(29,280)	
Net Cash from Capital Activities		(12,396,917)	(403,439)	(394,975)	8,464	
Capital Revenues						
Proceeds from New Debentures		1,300,852	490,852	490,852	0	0.00%
Proceeds from Disposal of Assets	14	141,564	0	0	0	
Proceeds from Advances		0	0	0	0	
Self-Supporting Loan Principal		44,953	12,491	12,491	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	503,343	503,343	0	
Total Net Operating + Capital		(7,274,529)	99,903	108,368	8,464	
Rate Revenue		5,920,080	5,867,180	5,867,180	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	7,323,985	7,332,449	8,464	

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 August 2016

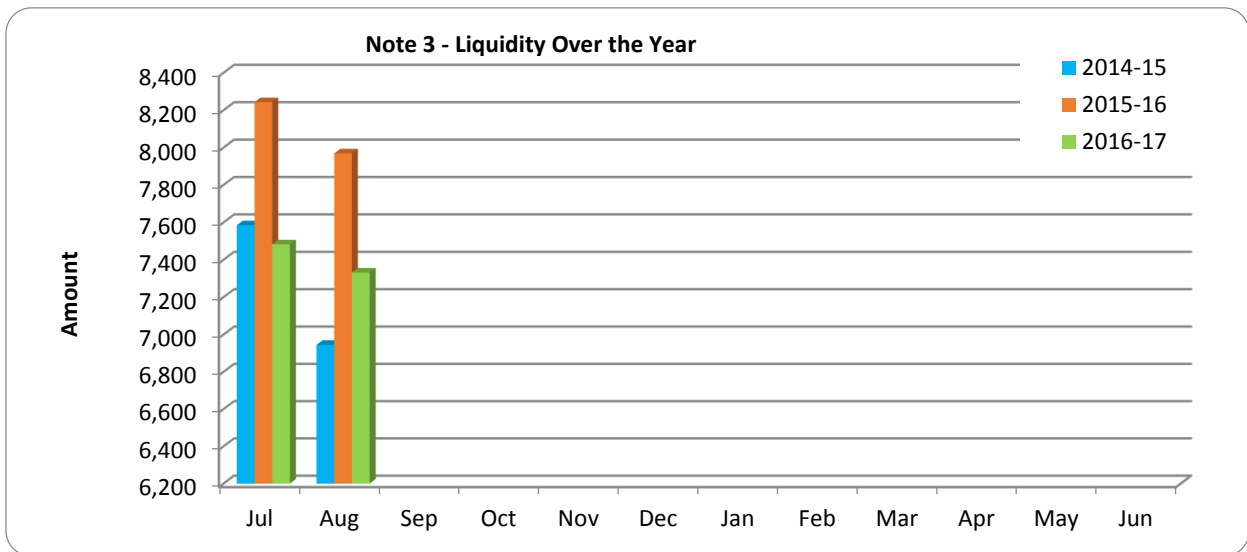
Note 1

	2016-17 \$	2015-16 \$
CURRENT ASSETS		
Cash and Cash Equivalents	13,471,410	14,518,398
Trade and Other Receivables	6,662,540	965,375
Inventories	198,883	219,490
TOTAL CURRENT ASSETS	<u>20,332,833</u>	<u>15,703,263</u>
NON-CURRENT ASSETS		
Other Receivables	296,146	296,146
Investments	131,326	131,326
Property, Plant and Equipment	32,938,914	32,805,060
Infrastructure	263,248,375	263,610,228
TOTAL NON-CURRENT ASSETS	<u>296,614,761</u>	<u>296,842,760</u>
TOTAL ASSETS	<u>316,947,594</u>	<u>312,546,023</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,288,874	2,630,613
Long Term Borrowings	309,837	322,328
Provisions	998,112	998,112
TOTAL CURRENT LIABILITIES	<u>2,596,824</u>	<u>3,951,053</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,891,345	2,400,493
Deferred Liabilities	106,700	106,700
Provisions	120,950	120,950
TOTAL NON-CURRENT LIABILITIES	<u>3,118,995</u>	<u>2,628,143</u>
TOTAL LIABILITIES	<u>5,715,819</u>	<u>6,579,196</u>
NET ASSETS	<u>311,231,775</u>	<u>305,966,825</u>
EQUITY		
Retained Surplus	28,740,923	22,444,012
Reserves - Cash Backed	10,903,954	10,872,990
Reserves - Asset Revaluation	271,586,899	272,649,823
TOTAL EQUITY	<u>311,231,775</u>	<u>305,966,825</u>

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 2016

Note 2: NET CURRENT FUNDING POSITION

				Positive=Surplus (Negative=Deficit)		
				This Period	Last Period	Same Period Last Year
Note	\$	\$	\$			
Current Assets						
Cash Unrestricted	4	2,567,456	1,244,108	3,389,779		
Cash Restricted	4	10,903,954	10,883,032	4,123,957		
Receivables - Rates	6	4,622,516	6,059,520	4,072,122		
Receivables - Other		566,419	1,524,764	236,360		
Receivables - Sundry Debtors	6	666,049	39,542	570,309		
Inventories		198,883	121,119	108,763		
		19,525,277	19,872,085	12,501,291		
Less: Current Liabilities						
Payables		(2,596,824)	(2,502,787)	(2,563,933)		
Add Back Current Leave Provisions		998,112	998,112	1,022,087		
Add Back Current Loan Liability		309,837	(1,384)	275,215		
		(1,288,874)	(1,506,059)	(1,266,631)		
Less: Cash Reserves	7	(10,903,954)	(10,883,032)	(4,123,957)		
Net Current Funding Position		7,332,449	7,482,994	7,110,704		



Comments - Net Current Funding Position

**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 2016**

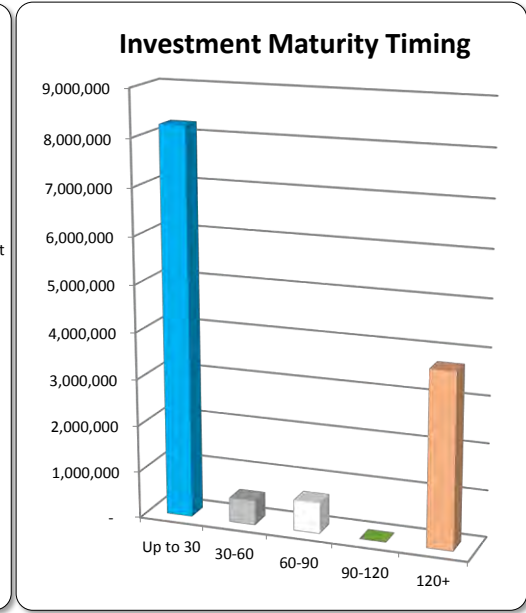
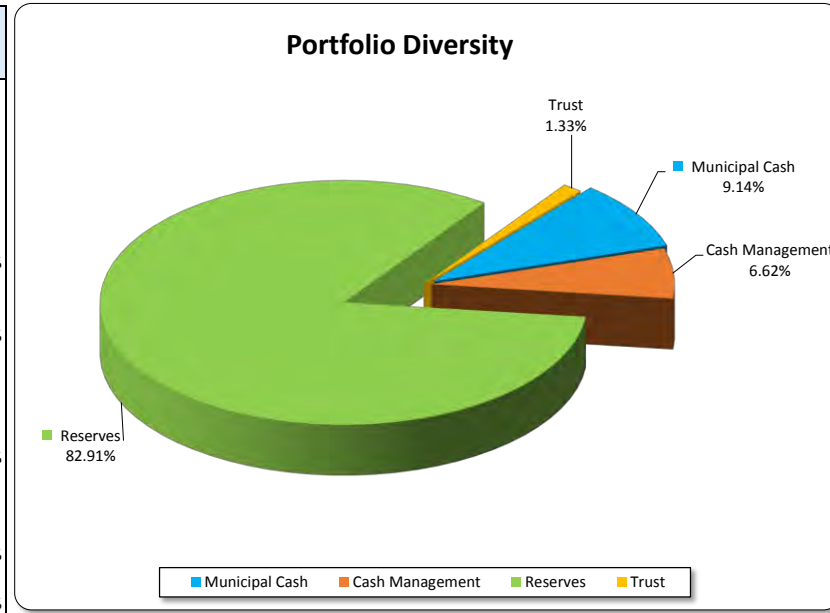
Note 3: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
Municipal Funds					
84-833-2088	28-Aug	NAB	60	2.20%	1,882
94-934-3784	29-Jun	NAB	90	2.50%	4,026
74-217-9732	12-Aug	NAB	30	1.85%	15
74-231-1270	10-Aug	NAB	30	1.85%	15
74-231-1465	10-Aug	NAB	30	1.85%	14
			Subtotal		5,952
Municipal Cash Management Funds					
82-178-5415	31-Aug	NAB	30	1.45%	1,037
			Subtotal		1,037
Restricted Cash Reserves					
Treasury	31-Aug	WATC	30	1.70%	10,260
74-949-5332	29-Aug	NAB	180	2.55%	44,780
			Subtotal		55,040
Trust Fund					
16-486-2600	18-Jun	NAB	180	2.80%	2,407
			Subtotal		2,407
Total Funds Invested and Expected Interest					64,436

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
	520,303				520,303
		653,072			653,072
10,041					10,041
10,122					10,122
8,989					8,989
29,151	520,303	653,072	-	-	1,202,526
870,461					870,461
870,461	-	-	-	-	870,461
7,343,032					7,343,032
				3,560,922	3,560,922
7,343,032	-	-	-	3,560,922	10,903,954
				174,287	174,287
-	-	-	-	174,287	174,287
8,242,644	520,303	653,072	-	3,735,209	13,151,228

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
82,878	4,403	78,475
82,878	4,403	78,475
124,825	10,039	114,786
124,825	10,039	114,786
207,703	14,442	193,261

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
84-833-2088	28-Aug	60	2.20%	520,303	
94-934-3784	29-Jun	90	2.50%	653,072	
74-217-9732	12-Aug	30	1.85%	10,041	
74-231-1270	10-Aug	30	1.85%	10,122	
74-231-1465	10-Aug	30	1.85%	8,989	
			Subtotal	1,202,526	9.14%
Municipal Cash Management Funds					
82-178-5415	31-Aug	NAB	1.45%	870,461	
			Subtotal	870,461	6.6%
Restricted Cash Reserves					
Treasury	31-Aug	30	1.70%	7,343,032	
74-949-5332	29-Aug	180	2.55%	3,560,922	
			Subtotal	10,903,954	82.9%
Trust Fund					
16-486-2600	18-Jun	180	2.80%	174,287	
			Subtotal	174,287	1.33%
Total Funds Invested				13,151,228	100.0%



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 2016

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	2.50%	492,994			492,994	NAB	At Call
Cash Management Account	1.85%	870,461			870,461	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		1,364,930	0	11,162	1,376,092		
(b) Term Deposits							
Treasury	1.70%		7,343,032		7,343,032	WATC	30-Sep-16
74-949-5332	2.55%		3,560,922		3,560,922	NAB	25-Feb-17
84-833-2008	2.20%	520,303			520,303	NAB	27-Oct-16
94-934-3784	2.50%	653,072			653,072	NAB	27-Sep-16
74-217-9732	1.85%	10,041			10,041	NAB	11-Sep-16
74-231-1270	1.85%	10,122			10,122	NAB	09-Sep-16
74-231-1465	1.85%	8,989			8,989	NAB	09-Sep-16
16-486-2600 Trust	2.80%			174,287	174,287	NAB	15-Dec-16
Sub Total Term Deposits		1,202,526	10,903,954	174,287	12,280,767		
Total Cash & Investments		2,567,456	10,903,954	185,449	13,656,859		

NAB National Australia Bank
WATC Western Australian Treasury Corporation

Comments/Notes - Investments

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 2016

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 August 2016**

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 reporting 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 August 2016

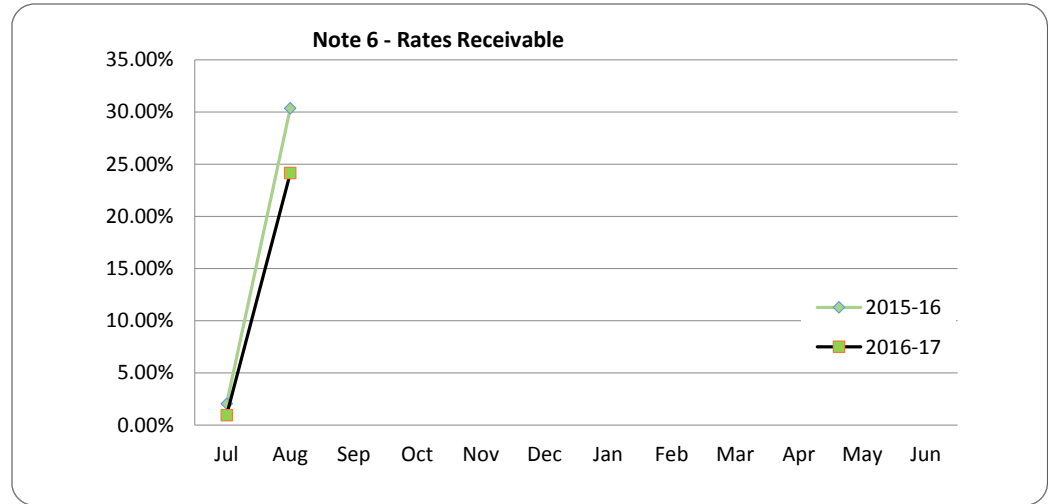
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	31 August 2016	30 June 2015
	\$	\$
Opening Arrears Previous Years	227,196	149,874
Levied this year	5,867,180	5,268,408
<u>Less</u> Collections to date	(1,471,860)	(5,191,086)
Equals Current Outstanding	4,622,516	227,196
Net Rates Collectable	4,622,516	227,196
% Collected	24.15%	95.81%

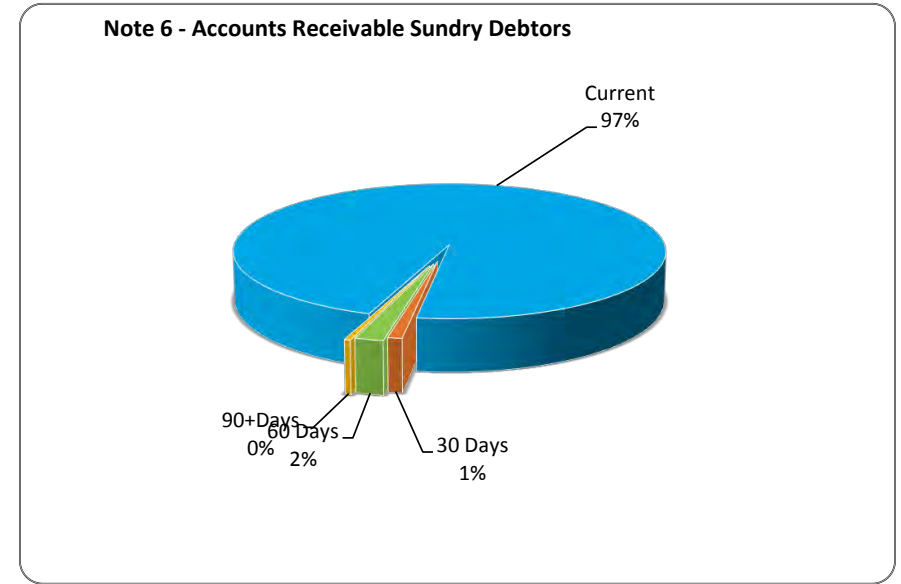


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	644,226	6,374	12,712	2,737
Total Receivables - Sundry Debtors				666,049

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 August 2016

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 August 2016

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	(726)	(4,223)	1,549,442
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	(726)	(4,223)	4,832,481
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				5,915,131
Waiver & Concessions							0				0
Amount from General Rates							(47,951)				(47,951)
Ex-Gratia Rates							5,872,129				5,867,180
Specified Area Rates							0				0
Totals							0				0
							5,872,129				5,867,180

Comments - Rating Information

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 2016

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 Budget	Actual	Adopted Budget	Actual	Adopted Budget		
			\$	\$	\$	\$	\$	\$		
123 Lionsville S/Supporting	102,487		11,107	22,663	91,380	79,824	164	7,611	7.98%	10-Feb-20
129 Scouts S/Supporting	25,680		1,384	2,809	24,296	22,871	73	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	12,491	322,330	2,710,330	3,709,647	237	174,857		

Riverside Club Stage 1 Loan 159 \$490,852 was 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 August 2016

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	147,337	442,011
Grants Commission - Roads	WALGGC	Y	464,652	0	464,652	0	115,999	348,654
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	12,000	88,018
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	14,811	4,689
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	24,000	0
TOTALS			6,671,756	0	1,440,207	5,231,549	360,815	6,310,941

Operating	1,440,207	324,815
Non-operating	5,231,549	36,000
	<u>6,671,756</u>	<u>360,815</u>

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 2016

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-Aug-16
	\$	\$	\$	\$
Police Licensing	0	226,969	(226,969)	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	228,176	(231,349)	185,449

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 2016

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	7,909	7,909	0
Community Amenities							
Installation Of New Site Office Mcintosh Road	53053	38,000	31,000	25,476	0	25,476	5,524
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	1,550	91	1,641	(1,550)
Denmark Riverside Club Project Stage 1	50088	1,214,667	285,000	309,474	0	309,474	(24,474)
Pistol Club Project 2016-2017	50089	12,124	0	4,042	0	4,042	(4,042)
Norm Thornton Park Bbq & Shelter Repairs	50171	22,000	0	0	0	0	0
Morgan Richards Community Centre Upgrades	50075	110,000	60,500	36,210	30,418	66,628	24,290
Morgan Richards CC Upgrades- Old Lodge	50272	177,000	8,000	7,222	19,181	26,402	778
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	10,495	10,495	0
Transport							
Workshop Floor Upgrade	52509	7,100	0	2,347	0	2,347	(2,347)
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	11,000	11,061	636	11,697	0
Total Land and Buildings		1,847,311	395,500	397,383	68,730	466,113	(1,821)

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 2016

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	397,073	397,073	0
Total Plant and Equipment		972,104	0	0	397,073	397,073	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	19,708	0	0	(3,708)
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	19,708	0	0	(3,708)
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	4,533	55,064	59,597	(4,533)
MRWA Project - Inlet Drive	50351	3,209	0	0	0	0	0
MRWA Project - Preservation, Footpath & Drainage - Ocean Beach Road	50353	397,682	0	1,415	4,125	5,540	(1,415)
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	5,947	59,189	65,137	(5,947)
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 August 2016

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	8,801	0	8,801	
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	8,801	0	8,801	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	218,500	220,184	2,636	222,820	(1,684)
Economic Services							
Bill Pininger Walk Trail	55099	5,000	5,000	5,118	0	5,118	(118)
Total Footpaths and Cycleways		733,000	223,500	225,301	2,636	227,938	(1,801)
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	0	0	0
Housing							
Remediation/Acquisition Reserve 32409	55400	810,000	2,000	2,330	10,090	12,420	(330)
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	20,000	21,771	13,174	34,944	(1,771)
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	3,182	3,182	0
Street Lighting - Hardy Street	50391	3,890	0	0	3,617	3,617	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	22,000	24,101	30,062	54,163	(2,101)
Summary of Capital Acquisitions							
Land and Buildings		1,847,311	395,500	397,383	68,730	466,113	(1,821)
Plant and Equipment		972,104	0	0	397,073	397,073	0

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 2016

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	19,708	0	0	(3,708)
Roads Infrastructure	7,199,263	0	5,947	59,189	65,137	(5,947)
Bridges	480,000	0	0	0	0	0
Parks, Garden and Reserves	155,590	5,000	8,801	0	8,801	0
Footpaths and Cycleways	733,000	223,500	225,301	2,636	227,938	(1,801)
Other Infrastructure	1,641,153	22,000	24,101	30,062	54,163	(2,101)
Capital Expenditure Total	13,103,921	662,000	681,241	557,691	1,219,224	(15,379)

SHIRE OF DENMARK
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the period ending 31 August 2016

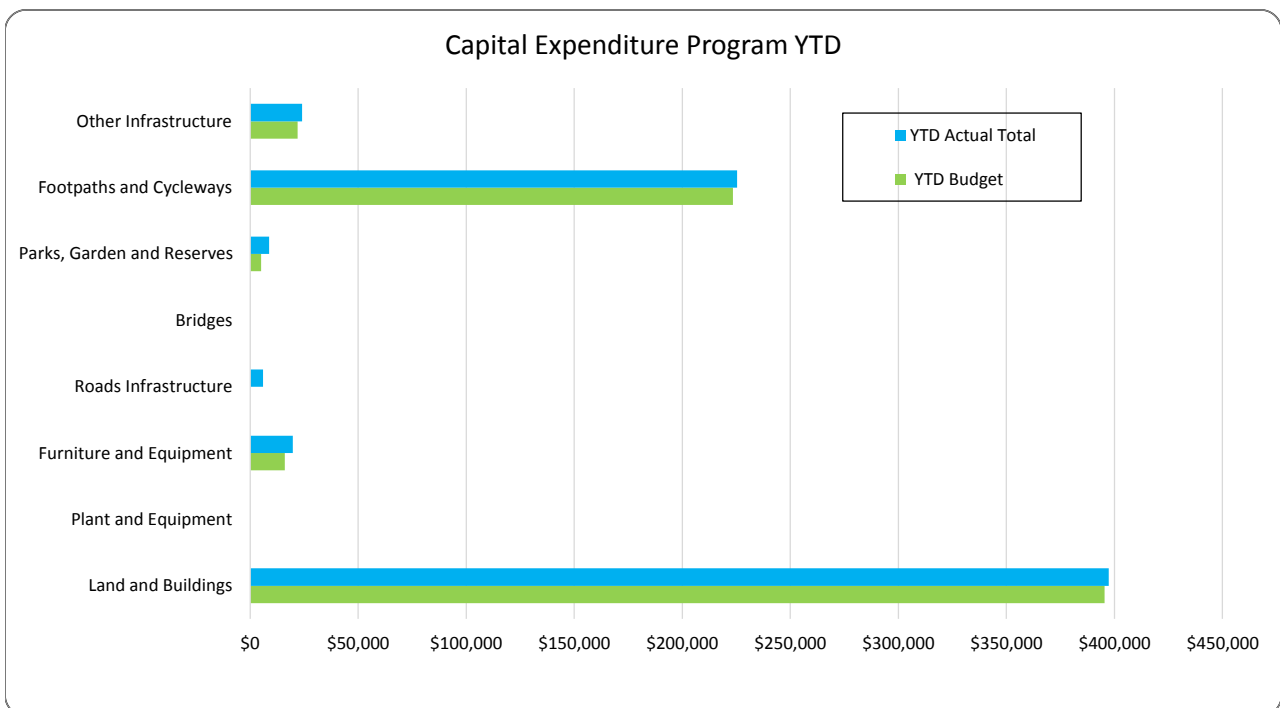
Note 13: CAPITAL ACQUISITIONS and FUNDING

Capital Acquisitions	Note	YTD Actual Total (a)	YTD Budget		
			(b)	Adopted Annual Budget 2016-17	Variance (b) - (a)
Land and Buildings	12	\$ 397,383	\$ 395,500	\$ 1,847,311	\$ 1,883
Plant and Equipment	12	0	0	972,104	0
Furniture and Equipment	12	19,708	16,000	75,500	3,708
Roads Infrastructure	12	5,947	0	7,199,263	5,947
Bridges	12	0	0	480,000	0
Parks, Garden and Reserves	12	8,801	5,000	155,590	3,801
Footpaths and Cycleways	12	225,301	223,500	733,000	1,801
Other Infrastructure	12	24,101	22,000	1,641,153	2,101
Capital Expenditure Totals		681,241	662,000	13,103,921	19,241

Funded By:

Capital Grants and Contributions	36,000	36,000	5,231,549	0
Borrowings	0	490,852	1,300,852	(490,852)
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	645,241	135,148	3,283,072	510,093
Capital Funding Total	681,241	662,000	13,103,921	19,241

Comments and graphs



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 2016

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 AUGUST 2016**

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT17561 EFT17780	\$850,986.70
	59859 59870	22,581.62
	DD9974.1 DD9993.14	53,588.96
TRUST		
DIRECT PAYMENTS	PAYROLL	280,833.63
	BANK FEES	1,285.00
LOAN REPAYMENTS		15,196.15
CREDIT CARD PAYMENTS		4,711.80
TRANSPORT REMITTANCES		108,259.90
	TOTAL	<u>1,337,443.76</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
4/08/2016	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	144,199.15
18/08/2016	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	136,634.48
			<u>280,833.63</u>

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
1/08/2016	ANZ BANK	MERCHANT FEES	6.64
16/08/2016	ANZ BANK	SECURE PAY FEES	495.13
24/08/2016	NATIONAL BANK	NAB CONNECT	153.47
31/08/2016	NATIONAL BANK	BPAY FEES	4.60
31/08/2016	NATIONAL BANK	BPAY FEES	625.16
			<u>1,285.00</u>

LOAN REPAYMENTS			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
03/08/2016	WA TREASURY	LOAN No. 153	15,196.15
			<u>15,196.15</u>

LIST OF ACCOUNTS SUBMITTED 18 OCTOBER 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT17561	04/08/2016	DENMARK RIVERSIDE CLUB INC	REIMBURSEMENT OF SMITH CONTRUCTIONS INV. RI-000266 PROGRESS PAYMENT 8 - DENMARK RIVERSIDE PROJECT	236,705.36
EFT17562	04/08/2016	ABCO PRODUCTS	SYRINGE PICKERS 15CM X 5 - CIVIC CENTRE TOILETS	56.10
EFT17563	04/08/2016	ALBANY V-BELT & RUBBER	GREASE GUNS	232.85
EFT17564	04/08/2016	ANDREW ROSS RENOVATIONS PTY LTD	REMOVAL OF ASBESTOS SHEETING TINGLEDAL HALL, REPLACE DOORS AT LODGE WITH SELF-CLOSING SOLID DOORS	7,995.50
EFT17565	04/08/2016	AUSQ TRAINING	ADVANCED WORKSITE TRAFFIC MANAGEMENT TRAINING - B MOORE & C DAW	3,370.00
EFT17566	04/08/2016	BENNETT BATTERIES	2 X SN150 BATTERIES - DE 935	682.00
EFT17567	04/08/2016	BEST OFFICE SYSTEMS	SERVICE OF FRONT COUNTER PRINTER BROTHER HL-2270DW, METER READINGS (LIBRARY COPIER)	94.51
EFT17568	04/08/2016	BLOSSOMS NURSERY	10 SHRUBS (MEMORIAL AT CEMETERY)	185.50
EFT17569	04/08/2016	CARL DUSENBERG GARDENING SERVICES	PART PAYMENT FOR WEED CONTROL AT OCEAN BEACH LOOKOUT AND MILLARS CREEK FOR REVEGETATION WORKS	120.00
EFT17570	04/08/2016	CBCA WA BRANCH	PAYMENT FOR CHILDREN'S BOOK WEEK MERCHANDISE	23.50
EFT17571	04/08/2016	COUNCIL ON THE AGEING (WA) INC	ANNUAL FEE FOR LIVING LONGER LIVING STRONGER PROGRAM 2016/2017	1,122.00
EFT17572	04/08/2016	DENMARK HIRE	MINI DIGGER HIRE - VARIOUS JOBS (APRIL/MAY/JUNE 2016), COMPACTOR HIRE 16/6/16	3,706.40
EFT17573	04/08/2016	DENMARK MECHANICAL REPAIRS	MACHINE FRONT BRAKE ROTORS - DE 192	104.00
EFT17574	04/08/2016	DENMARK MINI DIGGERS	PLANT HIRE TO EXCAVATE BROKEN PIPE IN GRAVEL ROAD INCLUDING TRAVEL - FICIFOLIA RD	385.00
EFT17575	04/08/2016	DENMARK PLUMBING SERVICE	REPLACEMENT OF HOT WATER UNIT AT DFA HOUSE & INSTALLATION OF WEATHERPROOF POWER POINT	2,212.56
EFT17576	04/08/2016	DENMARK PRINTERS	2016/2017 SHIRE OF DENMARK TIPPING PASSES	700.50
EFT17577	04/08/2016	DENMARK PUMP SERVICE	REPAIR FLURO LIGHT FITTING TO THORNTON PARK GAZEBO	213.95
EFT17578	04/08/2016	DENMARK REFRIGERATION & AIR COND.	SUPPLY & INSTALLATION OF 3 PANASONIC INVERTER SYSTEMS (SERVER ROOM, COMMITTEE ROOM, STAFF ROOM)	6,764.42
EFT17579	04/08/2016	DENMARK SOCCER CLUB	CFAG 2016/2017 - FIRST 50% PAYMENT - PURCHASE OF GOAL POSTS	750.00
EFT17580	04/08/2016	DEPARTMENT OF TRANSPORT	ANNUAL VEHICLE INSPECTIONS RENEWAL FEE 2016/2017	131.70
EFT17581	04/08/2016	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DCRS, DPS, MGR RECREATION & YOUTH SERVICES	2,363.94
EFT17582	04/08/2016	ELGAS	45KG GAS REFILL FOR BERRIDGE PARK BBQS	108.90
EFT17583	04/08/2016	FRONTLINE FIRE & RESCUE EQUIPMENT	6 X BR9WB HELMETS (FCOS) AS PER QUOTE 41767	1,797.51
EFT17584	04/08/2016	GREAT SOUTHERN BEARINGS	BEARINGS 6305-2RS X 2, BEARINGS RMS5-2RS-JAP X 4	67.97
EFT17585	04/08/2016	GREAT SOUTHERN SANDS	MOVEMENT OF WASTE BINS - MCINTOSH ROAD TIP - JULY 2016	3,789.50
EFT17586	04/08/2016	GT BEARING & ENGINEERING SUPPLIES	BOG CHAIN, LIFTING CHAINS, SET SWIFT LIFTS	1,077.90
EFT17587	04/08/2016	HART SPORT	PILATES MAT SET 6-259	399.00
EFT17588	04/08/2016	IMAGE DATA	STAFF NAME BADGES	110.00
EFT17589	04/08/2016	JANE SUSAN BEATTY	STAFF RENTAL PAYMENT - 3 GILBERT AVE, DENMARK 10/08/2016 TO 24/08/2016 (SALARY SACRIFICE)	540.00
EFT17590	04/08/2016	JASON SIGNMAKERS	SPEED HUMPS - PLASTIC YELLOW/BLACK, ENDS, GALVANISED SPIKES & DENMARK AIRPORT SIGNAGE	1,925.00
EFT17591	04/08/2016	JEMCO ENGINEERING	STRIP & REPAIR TANDEM AXLE DRIVE (DE 10902)	418.00
EFT17592	04/08/2016	KEN STONE MOTOR TRIMMER	SUPPLY & FIT COVER FOR TRITON DUAL CAB DE 6226	477.95
EFT17593	04/08/2016	LUKE GALANTINO	REIMBURSEMENT FOR PAYMENT OF HIGH RISK WORKSAFE LICENCE - L GALANTINO	71.00
EFT17594	04/08/2016	MICHELLE ANNE BACKHOUSE	20HRS @\$30 PER HR FOR WORK ON THE ROLLER SPORTS PROGRAM - COACHING AND ADMINISTRATION	600.00
EFT17595	04/08/2016	NIGEL PALMER EARTHMOVING PTY LTD	PLANT HIRE FOR CLEARING OF VEGETATION - TURNERS ROAD	5,967.50
EFT17596	04/08/2016	OFFICE STOCK	ERGO EXPRESS WHITE CORNER ELECTRIC HEIGHT ADJUSTABLE SIT STAND DESK (1500 X 1800 X 700)	1,279.00
EFT17597	04/08/2016	OFFICEWORKS BUSINESSDIRECT	COFFEE FOR LUNCH ROOM	75.98
EFT17598	04/08/2016	PHIL WILLIAMS EXCAVATIONS	HIRE OF EXCAVATOR TO LIFT WALL ON SETTLEMENT POND & CRUSH GLASS AT MCINTOSH RD TRANSFER STATION	4,026.00
EFT17599	04/08/2016	PLANET SMART PTY LTD	COMPOSITE DECKING 190 X 55 @ 10 X 2.0M, RECTANGULAR SECTION 90 X 45 (5 @ 2.0M)	812.46
EFT17600	04/08/2016	PLASTICS PLUS	10 X MGB 120L BINS, 2 BOXES NITRILE GLOVES XL	694.10
EFT17601	04/08/2016	POWLEY ELECTRICAL	INSTALL LED FLOODLIGHTS AT CRC METER BOX & LODGE FRONT ENTRANCE, TESTING ELECTRICAL SERVICES AT CRC	1,090.00
EFT17602	04/08/2016	RODERICK'S TREE LOPPING	REMOVAL OF DANGEROUS TREES (NOCKOLDS PL), TREE PRUNING & TREE REMOVAL MCLEAN PARK TOILETS	3,732.00
EFT17603	04/08/2016	SEONAI D LESLIE	REIMBURSEMENT FOR COST OF PRE-EMPLOYMENT MEDICAL - S LESLIE	96.80
EFT17604	04/08/2016	SHIRE OF WILLIAMS	2016 LGIS INTER-MUNICIPAL GOLF TOURNAMENT ENTRY FEES	700.00
EFT17605	04/08/2016	SKATER HQ	EXTRA SAFETY AND GAME EQUIPMENT REQUIRED FOR ROLLER SPORTS PROGRAM	1,975.86

LIST OF ACCOUNTS SUBMITTED 18 OCTOBER 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT17606	04/08/2016	SKIPPER TRANSPORT PARTS	5L ENGINE OIL 5W-30, OIL FILTER R2720P, OIL FILTER Z63, OIL FILTER Z929	147.85
EFT17607	04/08/2016	SOS OFFICE EQUIPMENT	SERVICE OF ADMIN COPIER XEROX DCIV7080CP - DOCUMENT FEEDER BROKEN	62.90
EFT17608	04/08/2016	SPOTLIGHT	PART PAYMENT (FINAL 50%) FOR ROLLER BLINDS INSTALLED AT THE YOUTH CENTRE	512.00
EFT17609	04/08/2016	STAR SALES DENMARK	AIR FILTER ASSEMBLY FOR HUSQVARNA BLOWER, STARTER SPRING FOR CHAINSAW	73.95
EFT17610	04/08/2016	SUNNYVALE PLANTS	16 TRAYS ANNUALS	308.00
EFT17611	04/08/2016	TEA HOUSE BOOKS	PAYMENT FOR 6 NEW BOOKS	142.93
EFT17612	04/08/2016	THE WORKWEAR GROUP PTY LTD	UNIFORM ORDER - BUILDING - GRAHAM BLACKMORE	94.10
EFT17613	04/08/2016	TRAILBLAZERS	WET WEATHER GEAR FOR WASTE OFFICERS	123.00
EFT17614	04/08/2016	TRUCKLINE	SEAT AIR VALVE - DE 1207	255.00
EFT17615	04/08/2016	URIMAT AUSTRALIA	1 X D-VALVE KIT PART NO. D-001, 2 X D-VALVE ADAPTER PART NO. D-002, FREIGHT COSTS	305.80
EFT17616	04/08/2016	VANCOUVER WASTE SERVICES	MOVEMENT OF WASTE BINS - PEACEFUL BAY TIP - JULY 2016	434.50
EFT17617	04/08/2016	SOIL SOLUTIONS	32.5M3 SAND - MCLEAN PARK, 1.5M3 SAND - KEMSLEY PLAYGROUND	1,296.70
EFT17618	04/08/2016	WATER WALLY	WIND DRIVEN TURBOVENT 150MM - AS PER QUOTE # INV-242 (\$237.00)	237.00
EFT17619	04/08/2016	WCM AUTOMOTIVES	SERVICE OF AIR CONDITIONER - COMPRESSOR NOT CUTTING IN DUE TO ELECTRICAL FAULT (DE 896)	82.50
EFT17620	04/08/2016	WURTH AUSTRALIA PTY LTD	1 STANLEY KNIFE, PK 12 PAINT PEN MARKERS	108.77
EFT17621	11/08/2016	A G ADAMSON & L J COOK	CROSSOVER SUBSIDY PAYMENT WITHOUT STORMWATER PIPES: 11 GLENDALE CLOSE, DENMARK	236.00
EFT17622	11/08/2016	AIR LIQUIDE WA PTY LTD	MONTHLY CYLINDER RENTAL 2016/2017 - JULY 2016	140.86
EFT17623	11/08/2016	ANDREW ROSS RENOVATIONS PTY LTD	REFUND OF FEES FOR DEVELOPMENT APPLICATION 2016/127 (A5010) - NO. 31 (LOT 2) SMITH STREET, DENMARK	147.00
EFT17624	11/08/2016	ARDESS NURSERY	3 HALF WINE BARRELS - GARDEN BED AT OLD INFORMATION BAY ON SOUTH COAST HWY	255.00
EFT17625	11/08/2016	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS - JULY 2016	74,384.00
EFT17626	11/08/2016	BLOSSOMS NURSERY	10 GROUND COVERS - THORNTON PARK	150.50
EFT17627	11/08/2016	CITY OF ALBANY	WASTE DISPOSAL FEES - HANRAHAN TIP - JULY 2016	16,230.50
EFT17628	11/08/2016	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT - JULY 2016	12,978.94
EFT17629	11/08/2016	D R EVANS & V M EVANS	CROSSOVER SUBSIDY PAYMENT WITHOUT STORMWATER PIPES PROPERTY ADDRESS: 1 HONEYMYRTLE COURT	236.00
EFT17630	11/08/2016	DENMARK BUFFET CATERERS	CATERING - LUNCH & DINNER - COUNCIL MEETINGS - 26 JULY 2016 COUNCILLORS & SENIOR OFFICERS	623.70
EFT17631	11/08/2016	DENMARK BULLETIN	26 X FORTNIGHTLY ADVERTS IN DENMARK BULLETIN PROMOTING THE GYM & FITNESS AREA - EDITION # 912 21/7/16	72.00
EFT17632	11/08/2016	DENMARK COMMUNITY RESOURCE CENTRE	PRINTING COSTS FOR PROMOTION	74.60
EFT17633	11/08/2016	DENMARK COOP	BBQ GAS REFILLS, GARDENING & HARDWARE SUPPLIES - JULY 2016 ACCOUNT	626.74
EFT17634	11/08/2016	DENMARK LIQUOR STORE	REFRESHMENTS FOR COUNCIL CHAMBERS	185.73
EFT17635	11/08/2016	DENMARK MINI DIGGERS	S/COAST HWY REPLACE CONTAMINATED DIRT WITH NEW SOIL, SPREAD SAND ON WET SECTIONS AT MCLEAN OVAL	1,575.75
EFT17636	11/08/2016	DENMARK PRINTERS	2016/2017 SHIRE OF DENMARK RURAL LAND TIPPING PASSES	379.50
EFT17637	11/08/2016	ECOLOGIC TREE SERVICE	REMOVE REDGUM IN RANDALL PARK & GRIND STUMP, POWERLINE TRIMMING - OFFER STREET	1,452.00
EFT17638	11/08/2016	GREAT SOUTHERN CONCRETING	SUPPLY & INSTALL CONTINUOUS CONCRETE BEAMS (PLINTHS) AT DENMARK CEMETERY - NEW LAWN SECTION	23,947.55
EFT17639	11/08/2016	GREAT SOUTHERN FUEL SUPPLIES	DIESEL, UNLEADED, 2T ENGINE OIL, CASTROL PREMIUM HEAVY DUTY GREASE - JULY 2016 ACCOUNT	16,905.13
EFT17640	11/08/2016	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	297.00
EFT17641	11/08/2016	INSTANT TRANSPORTABLE OFFICES PTY LTD	DELIVERY OF 7.2M X 3.0M TRANSPORTABLE OFFICE TO MCINTOSH ROAD TRANSFER STATION	2,234.93
EFT17642	11/08/2016	JASON SIGNMAKERS	VARIOUS SHIRE DIRECTIONAL & TOURIST SIGNAGE	1,433.30
EFT17643	11/08/2016	LANDGATE	GRV INTERIMS COUNTRY 4/6/16 TO 1/7/16	199.13
EFT17644	11/08/2016	LORLAINE DISTRIBUTORS PTY LTD	4L CITRUS HAND WASH, 15L RAPID GENTLE HAND SOAP	165.85
EFT17645	11/08/2016	M & C WILLIAMS	CART CLAY TO MCINTOSH ROAD TRANSFER STATION FOR SETTLEMENT POND REPAIRS	9,900.00
EFT17646	11/08/2016	M P ROGERS & ASSOCIATES PTY LTD	PROFESSIONAL SERVICES FOR THE OCEAN BEACH ALTERNATE BOAT LAUNCHING FACILITY STUDY	13,902.83
EFT17647	11/08/2016	MCLEODS BARRISTERS & SOLICITORS	PROVISION OF LEGAL SERVICES RE COUNCILLOR ROB WHOOLEY MATTER NO: 39527	1,169.57
EFT17648	11/08/2016	MORRISONS DENMARK NEWSAGENCY	NEWSPAPERS, LIBRARY SUBSCRIPTIONS/PUBLICATIONS, MISC. OFFICE STATIONERY, DRY CLEANING - JULY 2016	152.75
EFT17649	11/08/2016	NIGEL PALMER EARTHMOVING PTY LTD	PUSH TOPSOIL AS REQUIRED AT LIME QUARRY	6,668.75
EFT17650	11/08/2016	PLANT WELDING	CONSTRUCT 11 FRAMES FOR BUSH TUCKER SIGNS IN VISITOR CENTRE GARDEN BEDS	641.30

LIST OF ACCOUNTS SUBMITTED 18 OCTOBER 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT17651	11/08/2016	POWLEY ELECTRICAL	CRANE HIRE AND REPAIR OF LIGHTS AT MCLEAN PARK, INSTALL GP IN SHIRE ADMIN BLDG	10,142.03
EFT17652	11/08/2016	SOS OFFICE EQUIPMENT	METER READINGS - REC CENTRE, LIBRARY COPIER, ADMIN & INFRASTRUCTURE COPIERS - JULY 2016	257.17
EFT17653	11/08/2016	THREE CHILLIES DESIGN - NEVE CONTRACTING	EXPERT ADVICE AND GUIDANCE FOR TRAIL SUPERVISION OF THE W.O.W TRAIL - 4TH PROGRESS PAYMENT	1,320.00
EFT17654	11/08/2016	TOURISM COUNCIL WESTERN AUSTRALIA LTD	TWITTER WORKSHOP X 1, FACEBOOK INSIGHTS WORKSHOP X 1, BOOKEASY WORKSHOP X 1	70.00
EFT17655	11/08/2016	TYREPOWER DENMARK	VARIOUS TYRE REPAIRS AND REPLACEMENTS - JULY 2016 ACCOUNT	3,348.00
EFT17656	11/08/2016	WA RANGERS ASSOCIATION	WA RANGERS ASSOCIATION NEW HORIZONS CONFERENCE, 21 & 22 SEPTEMBER 2016 - D LONIE	570.00
EFT17657	11/08/2016	WOOD AND GRIEVE ENGINEERS	PROFESSIONAL CONSULTING ENGINEERING SERVICES TO PREPARE DRAINAGE DESIGN FOR MCLEAN PARK	4,156.24
EFT17658	18/08/2016	AIR LIQUIDE WA PTY LTD	OXYGEN G CYLINDER FOR WORKSHOP INCL. DELIVERY	235.66
EFT17659	18/08/2016	ALBANY POWDER COATERS	POWDER COAT "BUSH TUCKER" SIGNS (11) FOR VISITOR CENTRE GARDEN BEDS	181.50
EFT17660	18/08/2016	ALLOY & STAINLESS PRODUCTS PTY LTD	45 BLADES, 12 BLADE RETAINING BOLTS, 12 BLADE RETAINING WASHERS - RIDE ON MOWER	1,555.08
EFT17661	18/08/2016	BLACK DOG RIDE	MENTAL HEALTH FIRST AID TRAINING 25-26 JUNE 2016 CR KELLI GILLIES & VANESSA ARMENIS (100% RECOVERABLE)	100.00
EFT17662	18/08/2016	BUCHER MUNICIPAL PTY LTD	PADDLE BEARING KIT - DE 336	674.50
EFT17663	18/08/2016	BUILDING COMMISSION	BRB LEVY JULY 2016	1,828.34
EFT17664	18/08/2016	BUNNINGS WAREHOUSE ALBANY	VARIOUS HARDWARE/CLEANING ITEMS FOR NEW SITE OFFICE	117.61
EFT17665	18/08/2016	C&C MACHINERY CENTRE	DOOR HANDLE HOLDER, HYDRAULIC/TRANSMISSION FILTER, 20L UDT FLUID/OIL - KUBOTA TRACTOR	527.20
EFT17666	18/08/2016	CAFE 828	CATERING - LUNCH FOR LONG TERM FINANCIAL PLAN WORKSHOP - 9 AUG 2016 COUNCILLORS AND EXEC STAFF	162.50
EFT17667	18/08/2016	CALTEX AUSTRALIA	STARCARDS - JULY 2016 (FUEL PURCHASES ONLY)	2,097.34
EFT17668	18/08/2016	CEMETERIES & CREMATORIA ASSOC. OF WA	CCAWA MEMBERSHIP RENEWAL 2016/2017 - ORDINARY MEMBER	115.00
EFT17669	18/08/2016	COURIER AUSTRALIA	VARIOUS COURIER CHARGES - W/ENDING 1/7/16, 8/7/16, 15/7/16	489.80
EFT17670	18/08/2016	DENMARK BULLETIN	JOB VACANCY FOR SUPERVISOR OF WORKS AND SERVICES FOR THE BULLETIN - EDITION # 913 11/08/16	172.80
EFT17671	18/08/2016	DENMARK HIRE	MINI DIGGER HIRE FOR 15TH JULY 2016	250.80
EFT17672	18/08/2016	DENMARK IGA X-PRESS	GENERAL GROCERIES FOR LIBRARY	4.64
EFT17673	18/08/2016	DENMARK RIVERSIDE CLUB INC	DENMARK RIVERSIDE CLUB PROJECT STAGE 1 - FINAL PAYMENT (BALANCE OF COMMITMENT)	103,716.48
EFT17674	18/08/2016	DENMARK SMASH REPAIRS PTY LTD	RE-FIT DOOR WINDOW	108.90
EFT17675	18/08/2016	DENMARK SUPA IGA	GENERAL GROCERIES - JULY 2016 ACCOUNT	757.25
EFT17676	18/08/2016	DENMARK WINDOW CLEANING	QUARTERLY WINDOW CLEANING OF FUNCTION ROOM / CRECHE / FRONT FOYER WINDOWS	150.00
EFT17677	18/08/2016	DENMARK WINDOWS	INSTALL AWNING WINDOW AT MORGAN RICHARDS CENTRE, REPLACE WINDSCREEN ON DE896	937.51
EFT17678	18/08/2016	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DCRS, DPS, MGR RECREATION & YOUTH SERVICES	2,363.94
EFT17679	18/08/2016	ECOLOGIC TREE SERVICE	REMOVE DANGEROUS KARRI TREE - MCLEOD ROAD	1,100.00
EFT17680	18/08/2016	ELGAS	45KG GAS REFILL FOR THORNTON PARK BBQS, 45KG GAS REFILL FOR CIVIC CENTRE	217.80
EFT17681	18/08/2016	FARMERS CENTRE (1978)	AIR FILTERS 87712194, 84412164, HYDRAULIC FILTERS 84406710, 84491498, MUFFLER ASSEMBLY - DE 896	2,234.28
EFT17682	18/08/2016	GLENN HEGEDUS	REIMBURSEMENT FOR MATERIALS USED IN MURAL WORKS AT REC CENTRE	38.91
EFT17683	18/08/2016	GRAEME PARKES	CONTRACT CLEANING OF P/BAY & NORNALUP TOILETS & MAINTENANCE OF RESERVES FOR JULY 2016	1,292.50
EFT17684	18/08/2016	GREAT SOUTHERN GROUP TRAINING INC	FORTNIGHTLY INSTALMENT FOR TRAINEESHIP AT REC CENTRE - RED ROGERS (7 HRS @ \$12.36/HR + GST 26/7/16)	95.17
EFT17685	18/08/2016	GREAT SOUTHERN ICECREAM COMPANY	ICE CREAM RE-STOCK - REC CENTRE	254.79
EFT17686	18/08/2016	GREAT SOUTHERN SANDS	PROGRESS PAYMENT 2 - CONSTRUCTION OF W.O.W. TRAIL - CLAIM PERIOD 11/07/2016 TO 10/08/2016	68,773.56
EFT17687	18/08/2016	INVARION RAPIDPLAN PTY LTD	RAPIDPLAN SINGLE USER SOFTWARE LICENCE X 2	3,289.00
EFT17688	18/08/2016	IRIS CONSULTING GROUP PTY LTD	RECORDS DIGITISATION TRAINING - KRISTINA SFREDDO (15 SEPTEMBER 2016)	660.00
EFT17689	18/08/2016	IT VISION	SYNERGYSOFT & UNIVERSE DATABASE MIGRATION 17/7/16 & SYNERGYSOFT UPGRADE TO LATEST VERSION 10.1.631	3,576.10
EFT17690	18/08/2016	J BLACKWOOD & SON LIMITED	OIL SHELL RIMULA R4X 15W40 (209 LTRS), PPE WEAR - GLOVES & SAFETY GLASSES	1,100.46
EFT17691	18/08/2016	JANE SUSAN BEATTY	RENTAL PAYMENT - 3 GILBERT AVENUE, DENMARK 25/08/16 TO 08/09/16	540.00
EFT17692	18/08/2016	J M PAULL & M A PERKINS	RATES REFUND FOR ASSESSMENT A2937 5 WEEDON HILL ROAD DENMARK WA 6333	493.05
EFT17693	18/08/2016	LHAAC	ANALYTICAL SERVICES 2016/2017	1,447.79
EFT17694	18/08/2016	MCINTOSH & SON WA	AIRCON TX VALVE (CA 87529495)	177.14
EFT17695	18/08/2016	NURRUNGA COMMUNICATIONS GROUP	SERVICE ALL MOBILE EQUIPMENT 2 WAYS & REPORT ON EACH, INSPECT CH38 REPEATER, REPLACE DE680 ANTENNA	3,933.66

LIST OF ACCOUNTS SUBMITTED 18 OCTOBER 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT17696	18/08/2016	OCEAN BEACH REFRIG. & AIR CONDITIONING	SUPPLY & INSTALL FUJITSU AIR CON - MORGAN RICHARDS COMMUNITY RESOURCE CENTRE	38,832.00
EFT17697	18/08/2016	OFFICEWORKS BUSINESSDIRECT	OFFICE SUPPLIES FOR YOUTH CENTRE 09.08.16	234.92
EFT17698	18/08/2016	PLASTICS PLUS	OUTDOOR STORAGE BOX, WHEELIE BINS & 10L BUCKETS FOR RECYCLING STORAGE AT MCINTOSH TIP	230.40
EFT17699	18/08/2016	PROTECTOR FIRE SERVICES	6 MONTHLY SERVICE OF PARRY BEACH FIRE EQUIPMENT & SES SHED - JULY 2016	748.17
EFT17700	18/08/2016	RAECO	PAYMENT FOR LIBRARY STATIONERY: 3 ROLLS OF GLOSS BOOKGUARD AND 3 X BOOK DISPLAYERS SMALL	158.76
EFT17701	18/08/2016	RATTEN AND SLATER MACHINERY	DECK DRIVE BELT & SAFETY SWITCH FOR RIDE ON MOWER	295.99
EFT17702	18/08/2016	REPEAT PLASTICS WA T/AS REPLAS WA	8 x KIMBERLEY IN GROUND FREE STANDING SEATS WITH ARM RESTS INC. FREIGHT FROM VICTORIA	6,575.76
EFT17703	18/08/2016	RODERICK'S TREE LOPPING & LANDSCAPING	TREE REMOVAL/MAINTENANCE - KEMSLEY ESTATE, WATERFALL PARK, FYFE PARK, TIDY TOWN PARK	3,696.00
EFT17704	18/08/2016	SHIRE OF KOJONUP	REGISTRATION FEES FOR 2016 HOLLOW LOG GOLF TOURNAMENT (2 TEAMS OF 4) SHIRE OF KOJONUP - 30/9/16	320.00
EFT17705	18/08/2016	SOUTH COAST PROPERTIES	RENT - 47 MT SHADFORTH RD (25.08.16 TO 24.09.16), RENT - 174 SHEOAK DRIVE (17/08/16 - 16/09/16)	3,106.85
EFT17706	18/08/2016	SPRINGDALE PLUMBING & GAS	VARIOUS PLUMBING REPAIRS - DENMARK ARTS BLD, OCCASIONAL DAY CARE, BERRIDGE PARK, THORNTON PARK	658.90
EFT17707	18/08/2016	ST JOHN AMBULANCE ASSOCIATION	STAFF FIRST AID TRAINING X 3	597.00
EFT17708	18/08/2016	STAR SALES DENMARK	EARMUFFS WITH AM/FM RADIO, OIL PUMP, OIL SEAL, BEARING S/P AXLE, BLADE KIT FOR ELECTRIC WHIPPERS	224.15
EFT17709	18/08/2016	THE DISTRIBUTORS PERTH	CONFECTIONERY ORDER FOR RECREATION CENTRE	436.25
EFT17710	18/08/2016	NEVE CONTRACTING - THREE CHILLIES TRAIL	EXPERT ADVICE AND GUIDANCE FOR TRAIL SUPERVISION OF THE W.O.W TRAIL - 5TH PROGRESS PAYMENT	1,320.00
EFT17711	18/08/2016	TLK ELECTRICAL SERVICES	REPLACE 2 HARD-WIRED SMOKE ALARMS - 39 CHILTERN ROAD	152.00
EFT17712	18/08/2016	SOIL SOLUTIONS	4.5M3 MULCH - OLD HOSPITAL CAR PARK BED, 2M3 BLUEGUM MULCH, 0.5M3 COARSE SAND FOR MCLEAN PARK	251.78
EFT17713	25/08/2016	A NOBLE & SON LTD	CHAIN TESTING OF TOWING, LIFTING AND RIGGING EQUIPMENT 7/7/16	1,095.05
EFT17714	25/08/2016	ACCESSIBLE PUBLISHING SYSTEMS PTY LTD	PAYMENT FOR DYSLEXIE FONT (ANNUAL LICENSE FEE)	75.90
EFT17715	25/08/2016	AIRPORT LIGHTING SPECIALISTS PTY LTD	2 WHITE WIND SOCKS 910MM X 3650MM SERIES 5 FABRIC FOR DENMARK AIRSTRIP	391.60
EFT17716	25/08/2016	ALBANY AUTOSPARK/12 VOLT WORLD	1 X LED BEACON 12/24V	60.00
EFT17717	25/08/2016	ALBANY OFFICE PRODUCTS DEPOT	GENERAL OFFICE STATIONERY & EQUIPMENT - JULY 2016	518.26
EFT17718	25/08/2016	ALBANY REFRIGERATION	1ST QUARTER 2016/2017 AIR CONDITIONING SERVICE (NEXT SERVICE DUE NOVEMBER 2016)	320.00
EFT17719	25/08/2016	ALBANY SPRAY-ON LAWNES	SPRAY DUST SUPPRESSANT TO HARDY STREET REMEDIATION SITE AS PER EMAILED QUOTE 3 AUGUST 2016	1,507.00
EFT17720	25/08/2016	ANDREW ROSS RENOVATIONS PTY LTD	REPLACEMENT OF LAMINATE - MEN'S TOILET AND FRONT ABLUTIONS AT RECREATION CENTRE	11,532.60
EFT17721	25/08/2016	AUSRECORD	FILES, CLIPS AND TUBES FOR FILING PLUS DELIVERY	348.87
EFT17722	25/08/2016	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - JULY 2016, PURCHASE OF TELSTRA MOBILE HUAWAI Y5	797.39
EFT17723	25/08/2016	AUTOSMART WA SOUTHWEST	SILICONE, DEGREASER, SOLVENT, SPRAY BOTTLES 1L, BROOM HANDLE & HEAD, BROOM HEAD, REPLACEMENT END	667.70
EFT17724	25/08/2016	BARRY MOORE	MGR WORKS & SERVICES PHONE REIMBURSEMENT MAY/JUNE/JULY 2016 (100% RENTAL & 1/3 LOCAL CALLS)	89.85
EFT17725	25/08/2016	BIBBULMUN CAFE	CATERING - LUNCH - DEDP MEETING - 5 AUGUST 2016	124.95
EFT17726	25/08/2016	BRAECO SALES	2 PNEUMATICALLY OPERATED 50MM VALVES FOR DEMOUNTABLE TANK	1,201.20
EFT17727	25/08/2016	C&C MACHINERY CENTRE	T0180-83610 SCREW PLUS FREIGHT	17.05
EFT17728	25/08/2016	CARL DUSENBERG GARDENING SERVICES	SPRAYING OF VEGETATION AS PER QUOTE # 04/08/2016	960.00
EFT17729	25/08/2016	CHARMAINE SHELLEY	REIMBURSEMENT FOR PURCHASE OF USB HARD DRIVE	139.00
EFT17730	25/08/2016	CORRECT FLOW MOBILE HYDRAULIC SERVICES	SUPPLY HYDRAULIC MOTOR FOR ROAD BROOM	2,146.21
EFT17731	25/08/2016	COUNTRY TOOL AND HARDWARE SUPPLIES	BOLTS, BEARINGS, MOTORCYCLE BATTERY, BATTERY TERMINAL, SPOTLIGHT SWITCH, CHAIN JOINER & D SHACKLE	177.80
EFT17732	25/08/2016	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES W/E 5/8/16 AND 22/7/16	123.26
EFT17733	25/08/2016	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS / NOTIFICATIONS - 11.08.2016 EDITION #913	859.20
EFT17734	25/08/2016	DENMARK EXPRESS	FREIGHT - 10 BINS EX PLASTICS PLUS (18/7/16)	138.60
EFT17735	25/08/2016	DENMARK PISTOL CLUB	SHIRE OF DENMARK CONTRIBUTION (ONE THIRD) FOR UPGRADE AT THE DENMARK PISTOL CLUB	4,042.00
EFT17736	25/08/2016	DENMARK PLUMBING SERVICE	WORKS TO REPLACE, RELOCATE & REPAIR VENTS TO THE EXISTING GAS REGULATORS AT THE FRAIL AGED LODGE	1,291.00
EFT17737	25/08/2016	DENMARK SMASH REPAIRS PTY LTD	EXCESS FOR INSURANCE WORK - DE 10417	300.00
EFT17738	25/08/2016	DENMARK SOCCER CLUB	CFAG 2016/2017 - FINAL 50% PAYMENT - PURCHASE OF GOAL POSTS	750.00
EFT17739	25/08/2016	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	54.00
EFT17740	25/08/2016	ELGAS	45KG GAS REFILLS FOR SHIRE ADMIN BLD & BERRIDGE PARK	217.80

LIST OF ACCOUNTS SUBMITTED 18 OCTOBER 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT17741	25/08/2016	FRIDGE & WASHER CITY ALBANY	SUPPLY AND DELIVERY OF GLASS DOOR FRIDGE FOR COUNCIL CHAMBERS AS PER QUOTE # 60008798	1,577.00
EFT17742	25/08/2016	GREAT SOUTHERN GROUP TRAINING INC	TRAINEESHIP - RED ROGERS (21.5 HRS @ \$12.36/HR + GST)	292.31
EFT17743	25/08/2016	GREGG LEIN HARWOOD	ACCOMMODATION ALLOWANCE TO ATTEND WALGA RURAL LANDFILL WORKING GROUP MEETING 12/08/16	100.00
EFT17744	25/08/2016	H & H ARCHITECTS	BALANCE OF ARCHITECTURAL FEE - OLD LODGE UPGRADES	660.00
EFT17745	25/08/2016	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	297.00
EFT17746	25/08/2016	INSIGHT CALL CENTRE SERVICES	CALL CENTRE CONTRACT - JULY 2016	368.95
EFT17747	25/08/2016	J BLACKWOOD & SON LIMITED	CLOTHING ISSUE 2016 - WORKS & SERVICES STAFF	7,570.64
EFT17748	25/08/2016	JASON SIGNMAKERS	VARIOUS DIRECTIONAL & WARNING SIGNS	1,707.20
EFT17749	25/08/2016	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	1 X FILTER TRANSMISSION 581/M8563, 1 X BRAKE PADS 478/00849 - JCB BACKHOE	75.76
EFT17750	25/08/2016	JTAGZ	1,000 DOG TAGS RED - EXPIRY 31/10/2019	341.00
EFT17751	25/08/2016	KELLI NARELLE GILLIES	PRO-RATA 1ST QTR DEPUTY SHIRE PRESIDENT, COUNCILLOR & COMMUNICATIONS SUBSIDY FEES (1/7/16-17/8/16)	1,992.33
EFT17752	25/08/2016	LGRCEU	PAYROLL DEDUCTIONS	369.00
EFT17753	25/08/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA 2016/17 COUNCIL CORPORATE MEMBERSHIP & MEMBERSHIP SUBSCRIPTION (A HARBRON)	1,914.00
EFT17754	25/08/2016	LORLAINE DISTRIBUTORS PTY LTD	HAND TOWEL DISPENSER, CTN HAND TOWELS, CTN TOILET ROLLS - MCINTOSH RD TIP OFFICE	219.10
EFT17755	25/08/2016	MARCIA CHAMBERLAIN	TWO NIGHT'S ACCOMMODATION ALLOWANCE - WALGA HR SEMINAR, PERTH	200.00
EFT17756	25/08/2016	MICHELLE ANNE BACKHOUSE	ROLLER SPORTS PROGRAM - COACHING AND ADMINISTRATION	330.00
EFT17757	25/08/2016	NIC DUNCAN	COUNCILLORS PHOTOGRAPHS 2016 - 16 AUGUST 2016	200.00
EFT17758	25/08/2016	OFFICE STOCK	ERGO EXPRESS WHITE CORNER ELECTRIC HEIGHT ADJUSTABLE SIT STAND DESK - 1500X1800X700	1,279.00
EFT17759	25/08/2016	OPTEON	LAND VALUATION - PROPOSED COMPENSATION OF ACQUIRED LANDS OSBORNE RD GRAVEL RESHEETING WORKS	2,244.00
EFT17760	25/08/2016	PAUL & VICKI ROSE	RATES REFUND - DOUBLE PAYMENT FOR A3299 32 HARINGTON BREAK OCEAN BEACH	1,681.42
EFT17761	25/08/2016	PAUL'S WELDING SERVICE	REPAIR OF TREE DAMAGE TO YACHT CLUB SHED AT CRELLIN ST	2,120.00
EFT17762	25/08/2016	PFDF FOOD SERVICES PTY LTD	TEA BAGS X 1000, 3KG RAW SUGAR X 2, GREEN TEA BAGS X 1 CARTON	58.30
EFT17763	25/08/2016	PLANT WELDING	DRAIN GRATES X 5	2,090.00
EFT17764	25/08/2016	PLASTICS PLUS	2 BOXES OF DISPOSABLE GLOVES, 6 STORAGE TRAYS	379.50
EFT17765	25/08/2016	RAY WHITE DENMARK	RENT ON 25 BAMBREY STREET - SEPTEMBER 2016 (PAID TO 29 SEPTEMBER 2016)	1,300.00
EFT17767	25/08/2016	ROGER EDWARD SEENEY	PRO-RATA 1ST QTR COUNCILLOR'S FEE & COMMUNICATIONS SUBSIDY (1/7/16-17/8/16)	1,630.68
EFT17768	25/08/2016	SEEK LIMITED	JOB ADVERTISEMENT FOR SUPERVISOR OF WORKS AND SERVICES	297.00
EFT17769	25/08/2016	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	226.00
EFT17770	25/08/2016	SOS OFFICE EQUIPMENT	SERVICE OF LANIER SPC242DN (TECH SERVICES PRINTER) - FUSER REPLACED, GENERAL CLEAN	62.90
EFT17771	25/08/2016	SOUTH COAST AUTOMOTIVE ELECTRICIANS	REWIRE HYDRAULIC UTE HOIST DE 192, N70 BATTERIES FOR SES TRAILER, N50 12V BATTERY FOR TRACTOR MOWER	908.27
EFT17772	25/08/2016	STATE LAW PUBLISHER	ADVERTISEMENT - 2016/2017 CEMETERY FEES	422.24
EFT17773	25/08/2016	STATE LIBRARY OF WESTERN AUSTRALIA	ANNUAL CHARGE FOR LOST & DAMAGED BOOKS 2016-17	440.00
EFT17774	25/08/2016	THE COVE	ANNUAL LEASE ON WEEDON HILL TRANSMISSION TOWER - 2016/2017	1,201.94
EFT17775	25/08/2016	THUMP BOXING	THUMP BOXING TRAINING FOR JODIE HICKEY (LEVEL 1 & ADVANCE) - PERTH, 17TH & 18TH SEPTEMBER 2016	369.00
EFT17776	25/08/2016	TRUCK CENTRE (WA)	PURCHASE OF AIR CON PARTS DE 10417, HEATER CORE ASSEMBLY & STEERING WHEEL ASSEMBLY DE 1207	2,184.32
EFT17777	25/08/2016	WARBY'S FINISHING TOUCHES	CONSTRUCT RDA (DENMARK PONY CLUB) SHED PAD AS PER QUOTE # 67	1,705.00
EFT17778	25/08/2016	WCM AUTOMOTIVES	SERVICE OF DE 87	222.75
EFT17779	29/08/2016	GREAT SOUTHERN SOLAR	INSTALL REPLACEMENT BATTERY BANK & REMOTE MONITORING MODULE AT SHIRE ADMIN OFFICE	4,069.30
EFT17780	30/08/2016	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - JULY 2016	3,156.94
TOTAL EFT PAYMENTS				<u>\$850,986.70</u>
Chq #	Date	Name	Description	Amount \$
59859	04/08/2016	PEREGRINE MEDICAL	FIT FOR WORK MEDICAL FOR STAFF MEMBER	808.50
59860	04/08/2016	TELSTRA	PHONE USE JULY 2016 - VARIOUS ACCOUNTS	1,949.60
59861	04/08/2016	WATER CORPORATION	WATER USE (TO JULY 206) & SERVICE CHARGES - VARIOUS METER LOCATIONS	2,155.13
59862	11/08/2016	ALBANY LEADING EDGE HIFI	CRIMPING TOOL KIT AND ACCESSORIES FOR COMMUNICATIONS	161.90

LIST OF ACCOUNTS SUBMITTED 18 OCTOBER 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
59863	11/08/2016	OFFICE OF STATE REVENUE	REFUND OF DUPLICATE PAYMENTS: SCHEDULE 79656 DUPLICATED IN 79671/SCHEDULE 79641 DUPLICATED IN 79658	1,944.34
59864	11/08/2016	SYNERGY	POWER USE 26/5/16 TO 25/7/16 - WAR MEMORIAL	61.60
59865	11/08/2016	TELSTRA	MOBILE PHONE USE JULY 2016	1,196.40
59866	11/08/2016	WATER CORPORATION	WATER USE (TO JULY 2016) - VARIOUS METER LOCATIONS	2,322.07
59867	18/08/2016	CONSTRUCTION TRAINING FUND	CTF LEVY JULY 2016	2,447.91
59868	18/08/2016	SYNERGY	STREET LIGHTING 25/06/16 TO 24/07/16 (30 DAYS, 373 LIGHTS), VARIOUS OTHER ACCOUNTS - TO AUGUST 2016	7,990.90
59869	25/08/2016	SYNERGY	POWER USE (TO AUGUST 2016) - VARIOUS LOCATIONS	1,185.15
59870	25/08/2016	TELSTRA	PHONE USE TO AUGUST 2016 - SES SERVICES, PARRY BEACH CARETAKER'S COTTAGE	358.12
TOTAL CHEQUE PAYMENTS				<u>\$22,581.62</u>
Click Super Deductions				Amount \$
DD9974.1	05/08/2016	WA SUPER	SUPER CONTRIBUTIONS AND PAYROLL DEDUCTIONS	23,845.14
DD9974.2	05/08/2016	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	176.76
DD9974.3	05/08/2016	UNISUPER	SUPERANNUATION CONTRIBUTIONS	167.86
DD9974.4	05/08/2016	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	73.94
DD9974.5	05/08/2016	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	79.33
DD9974.6	05/08/2016	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	136.27
DD9974.7	05/08/2016	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	130.89
DD9974.8	05/08/2016	AUSTRALIANSUPER	SUPER CONTRIBUTIONS AND PAYROLL DEDUCTIONS	905.43
DD9974.9	05/08/2016	PRIME SUPER	SUPER CONTRIBUTIONS AND PAYROLL DEDUCTIONS	417.23
DD9993.1	19/08/2016	WA SUPER	SUPER CONTRIBUTIONS AND PAYROLL DEDUCTIONS	22,759.10
DD9993.2	19/08/2016	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	156.71
DD9993.3	19/08/2016	UNISUPER	SUPERANNUATION CONTRIBUTIONS	167.86
DD9993.4	19/08/2016	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	73.94
DD9993.5	19/08/2016	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	37.71
DD9993.6	19/08/2016	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	141.36
DD9993.7	19/08/2016	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	130.89
DD9993.8	19/08/2016	AUSTRALIANSUPER	SUPER CONTRIBUTIONS AND PAYROLL DEDUCTIONS	871.62
DD9993.9	19/08/2016	PRIME SUPER	SUPER CONTRIBUTIONS AND PAYROLL DEDUCTIONS	417.23
DD9974.1	05/08/2016	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	430.00
DD9974.1	05/08/2016	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	258.82
DD9974.1	05/08/2016	CBUS	SUPERANNUATION CONTRIBUTIONS	431.79
DD9974.1	05/08/2016	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	186.09
DD9974.1	05/08/2016	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	135.62
DD9993.1	19/08/2016	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	393.52
DD9993.1	19/08/2016	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	258.82
DD9993.1	19/08/2016	CBUS	SUPERANNUATION CONTRIBUTIONS	447.16
DD9993.1	19/08/2016	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	186.09
DD9993.1	19/08/2016	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	171.78
TOTAL SUPER DEDUCTIONS				<u>\$53,588.96</u>
TOTAL PAYMENTS				<u><u>\$927,157.28</u></u>