

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the period ending 30 September 2016

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues						
Governance		\$ 24,561	\$ 1,632	\$ 2,873	\$ 1,241	76.02%
General Purpose Funding - Rates	8	1,423,987	390,028	367,008	(23,020)	(5.90%)
Law, Order and Public Safety		345,926	54,317	54,785	468	0.86%
Health		39,552	30,362	31,018	656	2.16%
Education and Welfare		14,998	3,300	2,937	(363)	(11.00%)
Housing		8,250	323	289	(34)	(10.53%)
Community Amenities		1,585,466	1,238,713	1,229,032	(9,681)	(0.78%)
Recreation and Culture		1,695,121	299,224	313,920	14,696	4.91%
Transport		4,286,252	66,859	67,474	615	0.92%
Economic Services		1,109,475	383,573	382,160	(1,413)	(0.37%)
Other Property and Services		180,121	32,652	32,043	(609)	(1.86%)
Total Operating Revenue		10,713,708	2,500,983	2,483,539	(17,444)	
Operating Expense						
Governance		(615,767)	(175,791)	(176,718)	(927)	(0.53%)
General Purpose Funding		(441,909)	(145,312)	(155,895)	(10,583)	(7.28%)
Law, Order and Public Safety	5a	(1,266,522)	(318,621)	(376,206)	(57,585)	(18.07%)
Health		(284,516)	(72,104)	(75,382)	(3,278)	(4.55%)
Education and Welfare		(287,411)	(84,187)	(87,263)	(3,076)	(3.65%)
Housing		(111,155)	(12,438)	(13,590)	(1,152)	(9.26%)
Community Amenities	5a	(2,285,686)	(555,692)	(528,166)	27,526	4.95%
Recreation and Culture		(2,511,518)	(671,754)	(706,382)	(34,628)	(5.15%)
Transport		(5,105,807)	(1,258,696)	(1,282,998)	(24,302)	(1.93%)
Economic Services		(1,157,029)	(219,404)	(230,359)	(10,955)	(4.99%)
Other Property and Services		(132,524)	(195,550)	(207,420)	(11,870)	(6.07%)
Total Operating Expenditure		(14,199,844)	(3,709,549)	(3,840,379)	(130,830)	
Funding Balance Adjustments						
Add back Depreciation		4,992,321	832,058	1,349,064	517,006	62.14%
Adjust (Profit)/Loss on Asset Disposal		27,400	0	0	0	
Adjust Provisions and Accruals		12,319	0	0	0	
Net Cash from Operations		1,545,904	(376,508)	(7,776)	368,732	
Capital Expenses						
Repayment of Debentures	9	(322,328)	(12,491)	(12,491)	0	0.00%
Transfer to Reserves	7	(457,772)	(39,271)	(39,271)	0	0.00%
Land and Buildings	12	(1,847,311)	(972,600)	(983,331)	(10,731)	(1.10%)
Roads Infrastructure	12	(7,199,263)	(90,000)	(91,156)	(1,156)	(1.28%)
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)	(303,500)	(304,354)	(854)	(0.28%)
Other Infrastructure	12	(1,699,953)	(25,000)	(32,253)	(7,253)	(29.01%)
Plant and Equipment	12	(972,104)	(46,700)	(21,984)	24,716	52.93%
Furniture and Equipment	12	(75,500)	(16,000)	(19,708)	(3,708)	(23.18%)
Total Capital Expenditure		(13,942,821)	(1,510,562)	(1,513,348)	(2,787)	
Net Cash from Capital Activities		(12,396,917)	(1,887,070)	(1,521,124)	365,945	
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)	(1,383,727)	(1,017,781)	365,945	
Rate Revenue		5,920,080	5,867,073	5,867,073	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	5,840,247	6,206,192	365,945	

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 30 September 2016

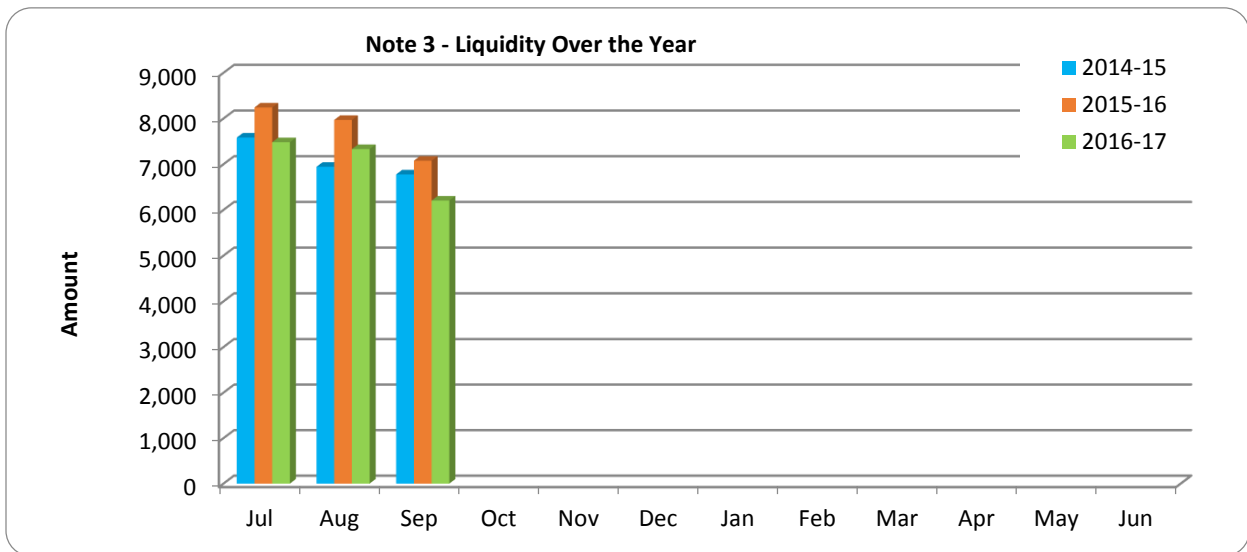
Note 1

	2016-17 \$	2015-16 \$
CURRENT ASSETS		
Cash and Cash Equivalents	15,988,346	14,518,398
Trade and Other Receivables	3,110,768	965,375
Inventories	220,618	219,490
TOTAL CURRENT ASSETS	<u>19,319,733</u>	<u>15,703,263</u>
NON-CURRENT ASSETS		
Other Receivables	296,146	296,146
Investments	131,326	131,326
Property, Plant and Equipment	33,409,923	32,805,060
Infrastructure	263,117,885	263,610,228
TOTAL NON-CURRENT ASSETS	<u>296,955,279</u>	<u>296,842,760</u>
TOTAL ASSETS	<u>316,275,012</u>	<u>312,546,023</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,392,759	2,630,613
Long Term Borrowings	309,837	322,328
Provisions	998,112	998,112
TOTAL CURRENT LIABILITIES	<u>2,700,708</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>5,819,703</u>	<u>6,579,196</u>
NET ASSETS	<u>310,455,309</u>	<u>305,966,825</u>
EQUITY		
Retained Surplus	27,956,147	22,444,012
Reserves - Cash Backed	10,912,263	10,872,990
Reserves - Asset Revaluation	271,586,899	272,649,823
TOTAL EQUITY	<u>310,455,309</u>	<u>305,966,825</u>

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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	5,076,083	2,567,456	5,622,109
	Cash Restricted	4	10,912,257	10,903,954	4,131,325
	Receivables - Rates	6	1,816,273	4,622,516	2,023,092
	Receivables - Other		626,867	566,419	283,597
	Receivables - Sundry Debtors	6	531,612	666,049	626,904
	Inventories		220,618	198,883	114,701
			19,183,711	19,525,277	12,801,728
Less: Current Liabilities					
	Payables		(3,373,211)	(2,596,824)	(3,035,598)
	Add Back Current Leave Provisions		998,112	998,112	1,022,087
	Add Back Current Loan Liability		309,837	309,837	275,215
			(2,065,262)	(1,288,874)	(1,738,296)
	Less: Cash Reserves	7	(10,912,257)	(10,903,954)	(4,131,325)
	Net Current Funding Position		6,206,192	7,332,449	6,932,107



Comments - Net Current Funding Position

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 2016

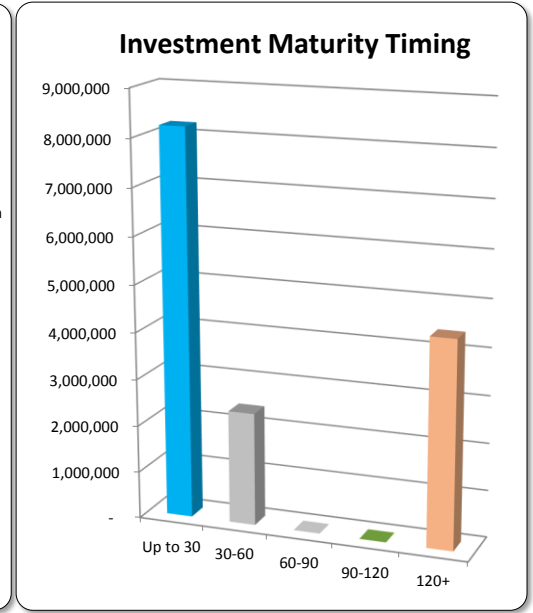
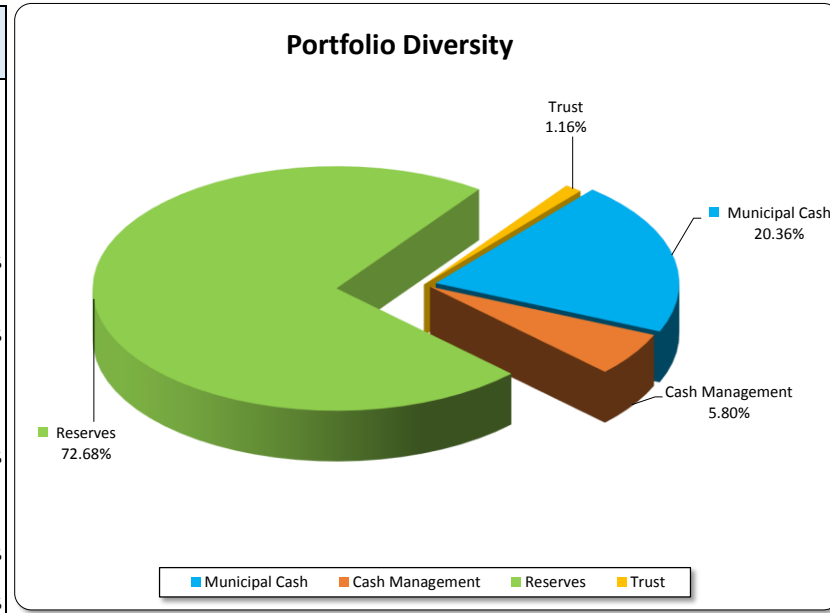
Note 3: CASH INVESTMENTS

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	27-Sep	NAB	180	2.60%	8,431
74-217-9732	11-Sep	NAB	60	2.20%	1,483
74-231-1270	9-Sep	NAB	60	2.20%	1,664
74-231-1465	9-Sep	NAB	60	2.20%	3,649
				Subtotal	17,108
Municipal Cash Management Funds					
82-178-5415	31-Aug	NAB	30	1.45%	1,038
				Subtotal	1,038
Restricted Cash Reserves					
WA Treasury	30-Sep	WATC	30	1.45%	8,761
74-949-5332	29-Aug	NAB	180	2.55%	44,780
				Subtotal	53,541
Trust Fund					
16-486-2600	18-Jun	NAB	180	2.80%	2,407
				Subtotal	2,407
Total Funds Invested and Expected Interest					74,094

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
	520,303				520,303
				657,507	657,507
	410,056				410,056
	460,137				460,137
	1,009,002				1,009,002
-	2,399,499	-	-	657,507	3,057,006
870,962					870,962
870,962	-	-	-	-	870,962
7,351,341					7,351,341
				3,560,922	3,560,922
7,351,341	-	-	-	3,560,922	10,912,263
				174,287	174,287
-	-	-	-	174,287	174,287
8,222,303	2,399,499	-	-	4,392,716	15,014,519

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
82,878	(19,699)	102,577
82,878	(19,699)	102,577
-		0
124,825	39,271	
124,825	39,271	85,554
-	0	0
207,703	19,572	188,131

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	27-Sep	180	2.60%	657,507	
74-217-9732	11-Sep	60	2.20%	410,056	
74-231-1270	9-Sep	60	2.20%	460,137	
74-231-1465	9-Sep	60	2.20%	1,009,002	
				Subtotal	20.36%
Municipal Cash Management Funds					
82-178-5415	31-Aug	NAB	1.45%	870,962	
				Subtotal	5.8%
Restricted Cash Reserves					
WA Treasury	30-Sep	30	1.45%	7,351,341	
74-949-5332	29-Aug	180	2.55%	3,560,922	
				Subtotal	72.7%
Trust Fund					
16-486-2600	18-Jun	180	2.80%	174,287	
				Subtotal	1.16%
Total Funds Invested				15,014,519	100.0%



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 2016

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	2.50%	1,146,640			1,146,640	NAB	At Call
Cash Management Account	1.85%	870,962			870,962	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		2,019,077	0	11,162	2,030,239		
(b) Term Deposits							
Treasury	1.45%		7,351,341		7,351,341	WATC	30-Oct-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	2.60%	657,507			657,507	NAB	26-Mar-17
74-217-9732	2.20%	410,056			410,056	NAB	10-Nov-16
74-231-1270	2.20%	460,137			460,137	NAB	08-Nov-16
74-231-1465	2.20%	1,009,002			1,009,002	NAB	08-Nov-16
16-486-2600 Trust	2.80%			174,287	174,287	NAB	15-Dec-16
Sub Total Term Deposits		3,057,006	10,912,263	174,287	14,143,557		
Total Cash & Investments		5,076,083	10,912,263	185,449	16,173,796		

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 30 September 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
	Permanent Changes						
1268043	GSDC Regional Grant Scheme -Airport Water Bomber Upgrade	100916	Operating Revenue		58,800		61,252
1261154	54007 - Widening of the Taxiways	100916	Capital Expenses		29,285		90,537
1261154	54008 - Improved Bushfire Fighting Capabilities	100916	Capital Expenses			73,800	16,737
1261154	54009 - Airport Water Tank & Equipment Storage Shed	100916	Capital Expenses			14,285	2,452
				0	88,085	88,085	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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					
	Nil					
	Operating Expense					
	Community Amenities					
1028302	Transport from Transfer Station - McIntosh Road	48,000	12,000	3,507	(8,493)	0.00%
1028312	Waste Disposal Fees (City of Albany)	178,000	44,499	27,931	(16,568)	0.00%
	<i>Timing issues with invoices being received late</i>					
	Non Cash Items					
1510502	Depreciation - Fire	361,542	90,387	138,781	48,394	53.54%
	<i>As a result of increased revaluations to Plant & Equipment "Fair Value" adjustments- will be reviewed</i>					

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 2016

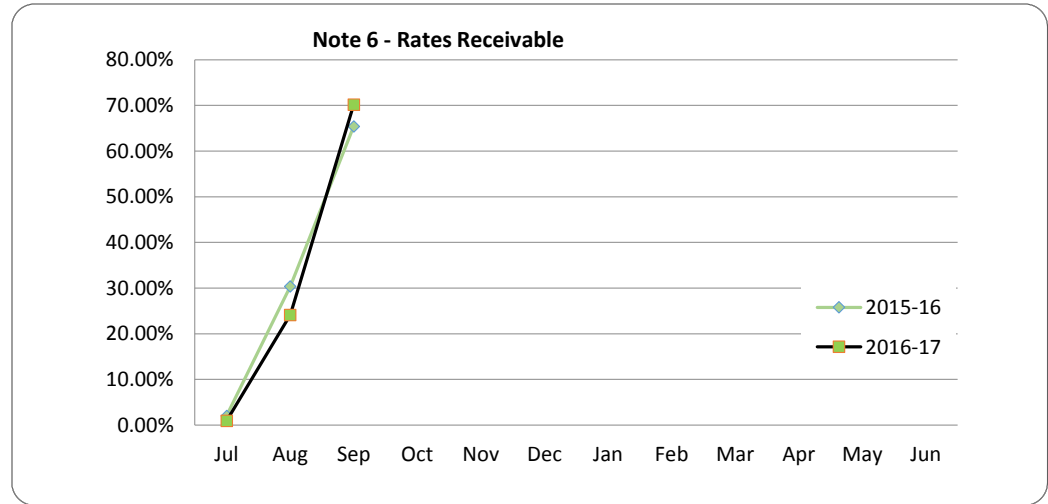
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	30 September 2016	30 June 2015
	\$	\$
Opening Arrears Previous Years	227,196	149,874
Levied this year	5,867,073	5,268,408
<u>Less</u> Collections to date	(4,277,996)	(5,191,086)
Equals Current Outstanding	1,816,273	227,196
Net Rates Collectable	1,816,273	227,196
% Collected	70.20%	95.81%

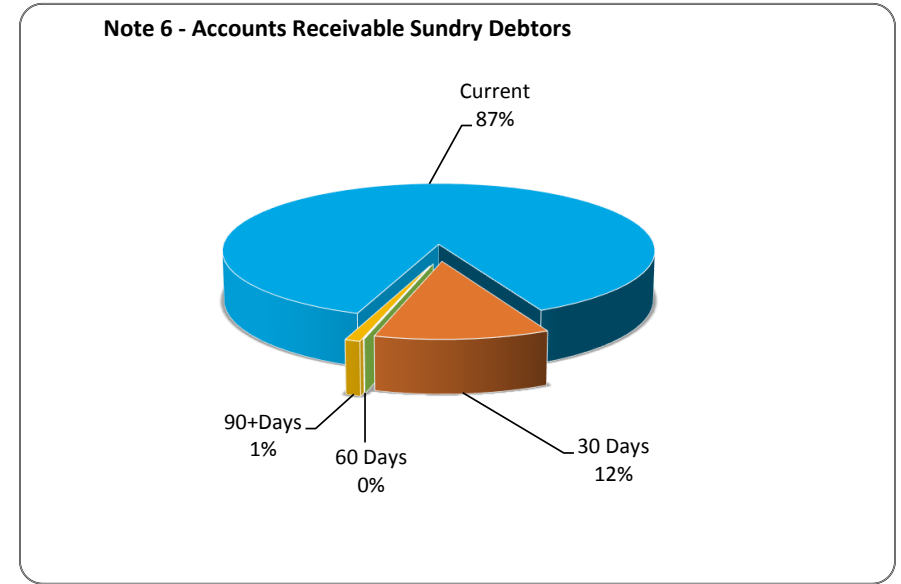


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	464,086	61,775	275	5,476
Total Receivables - Sundry Debtors				531,612

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 30 September 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	730	10,000		(70,000)			155,977	212,265
Parry Beach Camp Ground Cemetery	106,014	2,226	366	49,706		(98,343)			59,603	106,380
Employee Leave Entitlements	1,926	40	7	0		0			1,966	1,933
Land & Building	407,839	8,564	1,408	0		0			416,403	409,247
Plant Replacement	371,062	7,792	1,281	0		0			378,854	372,343
Refuse Site Development	1,082,964	22,742	3,738	150,000		(706,540)			549,166	1,086,702
Kwoorabup Community Park	623,683	13,097	2,153	0		(88,000)			548,780	625,836
Aquatic Facility Development	91,518	1,922	316	0		(19,990)			73,450	91,834
Lionsville	90,061	1,891	311	0		0			91,952	90,372
Peaceful Bay Water Supply	463,568	9,734	1,600	0		(78,825)			394,477	465,168
Rivermouth Caravan Park Reserve	32,987	692	114	16,250		0			49,929	33,101
Peaceful Bay Caravan Park Reserve	30,317	636	105	20,000		0			50,953	30,422
Loan Funding Reserve	15,158	318	52	10,000		0			25,476	15,210
Recreation Centre Equipment	0	0	0	0		0			0	0
Denmark East Development	20,034	420	69	20,000		0			40,454	20,103
	7,324,320	107,300	27,021	0		(2,573,320)			4,858,300	7,351,341
	10,872,986	181,816	39,271	275,956	0	(3,635,018)	0		7,695,742	10,912,257

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
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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	(833)	(4,223)	1,549,334
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	(833)	(4,223)	4,832,374
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	0
UV Additional Use 4	1,687.00	0	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				5,915,024
Waiver & Concessions							0				0
Amount from General Rates							(47,951)				(47,951)
Ex-Gratia Rates							5,872,129				5,867,073
Specified Area Rates							0				0
Totals							5,872,129				5,867,073

Comments - Rating Information

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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		

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 30 September 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	200,000	523,815
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	12,600	87,418
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	14,882	14,413
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	568,856	6,102,900

Operating	1,440,207	332,256
Non-operating	5,231,549	236,600
	<u>6,671,756</u>	<u>568,856</u>

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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 30-Sep-16
	\$	\$	\$	\$
Police Licensing	0	352,554	(352,554)	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	353,761	(356,934)	185,449

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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	38,000	25,735	0	25,735	12,265
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	5,002	1,243	6,245	(5,002)
Denmark Riverside Club Project Stage 1	50088	1,214,667	745,000	746,044	0	746,044	(1,044)
Pistol Club Project 2016-2017	50089	12,124	4,000	4,042	0	4,042	(42)
Norm Thornton Park Bbq & Shelter Repairs	50171	22,000	0	0	0	0	0
Morgan Richards Community Centre Upgrades	50075	110,000	60,500	40,200	30,418	70,618	20,300
Morgan Richards CC Upgrades- Old Lodge	50272	177,000	98,000	117,963	19,181	137,144	(19,963)
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	7,100	8,458	0	8,458	(1,358)
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	20,000	35,886	636	36,522	0
Total Land and Buildings		1,847,311	972,600	983,331	69,882	1,053,213	5,155

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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	455	455	0
Transport							
Purchase of Plant	1231054	792,800	46,700	21,984	717,773	739,757	24,716
Total Plant and Equipment		972,104	46,700	21,984	718,227	740,211	24,716
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	16,128	(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	16,128	(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	80,000	81,576	24,375	105,951	(1,576)
MRWA Project - Inlet Drive	50351	3,209	0	0	0	0	0
MRWA Project - Preservation, Footpath & Drainage - Ocean Beach Road	50353	397,682	10,000	9,580	5,642	15,222	420
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	90,000	91,156	30,018	121,173	(1,156)
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 30 September 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	273	273	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	273	9,074	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	298,500	299,113	316,080	615,193	(613)
Economic Services							
Bill Pininger Walk Trail	55099	5,000	5,000	5,242	0	5,242	(242)
Total Footpaths and Cycleways		733,000	303,500	304,354	316,080	620,434	(854)
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	6,338	0	6,338	0
Housing							
Remediation/Acquisition Reserve 32409	55400	810,000	5,000	2,330	9,620	11,950	2,670
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	2,273	2,273	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
Widening of the Taxiways	54007	34,715	0	1,815	0	1,815	0
Improved Bushfire Capabilities Phase 2	54008	73,800	0	0	52,170	52,170	0
Airport Water Tank & Equipment Storage Shed	54009	14,285	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		1,699,953	25,000	32,253	84,035	116,288	900
Summary of Capital Acquisitions							

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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	1,847,311	972,600	983,331	69,882	1,053,213	5,155
Plant and Equipment	972,104	46,700	21,984	718,227	740,211	24,716
Furniture and Equipment	75,500	16,000	19,708	0	16,128	(3,708)
Roads Infrastructure	7,199,263	90,000	91,156	30,018	121,173	(1,156)
Bridges	480,000	0	0	0	0	0
Parks, Garden and Reserves	155,590	5,000	8,801	273	9,074	0
Footpaths and Cycleways	733,000	303,500	304,354	316,080	620,434	(854)
Other Infrastructure	1,699,953	25,000	32,253	84,035	116,288	900
Capital Expenditure Total	13,162,721	1,458,800	1,461,587	1,218,515	2,676,521	25,052

SHIRE OF DENMARK
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the period ending 30 September 2016

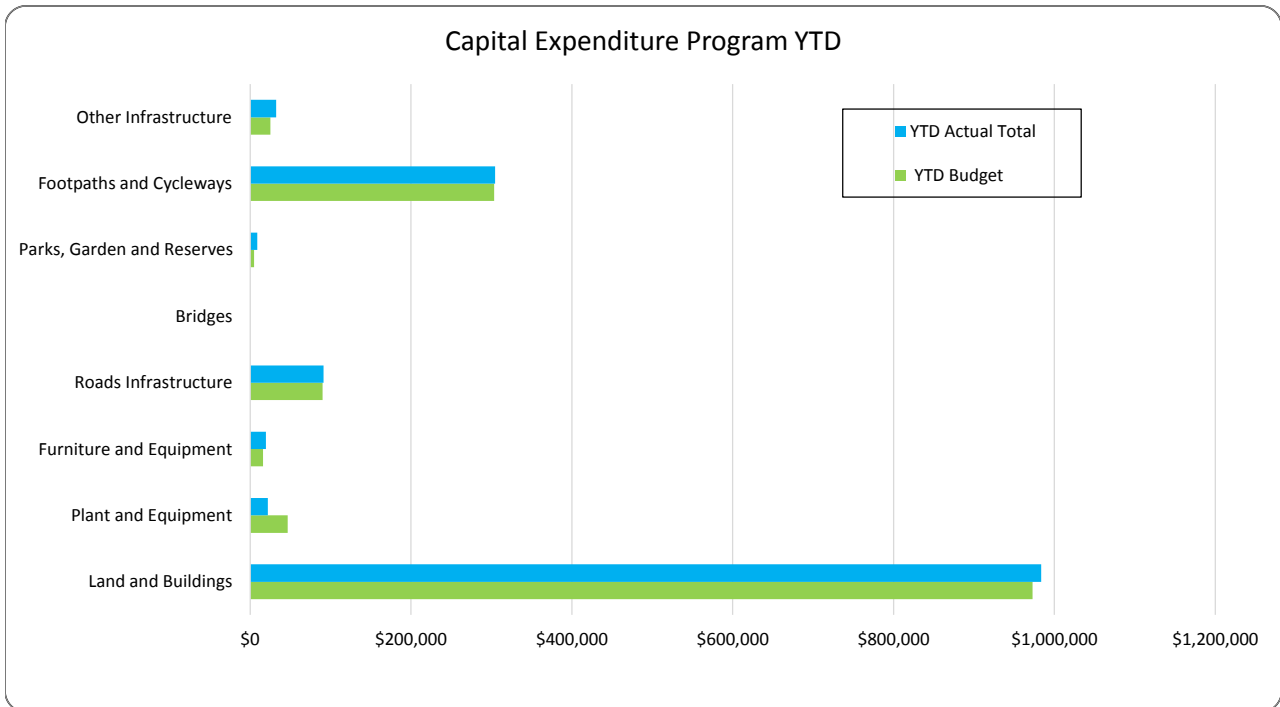
Note 13: CAPITAL ACQUISITIONS and FUNDING

Capital Acquisitions	Note	YTD Actual Total (a)	YTD Budget		
			(b)	Adopted Annual Budget 2016-17	Variance (b) - (a)
		\$	\$	\$	\$
Land and Buildings	12	983,331	972,600	1,847,311	10,731
Plant and Equipment	12	21,984	46,700	972,104	(24,716)
Furniture and Equipment	12	19,708	16,000	75,500	3,708
Roads Infrastructure	12	91,156	90,000	7,199,263	1,156
Bridges	12	0	0	480,000	0
Parks, Garden and Reserves	12	8,801	5,000	155,590	3,801
Footpaths and Cycleways	12	304,354	303,500	733,000	854
Other Infrastructure	12	32,253	25,000	1,699,953	7,253
Capital Expenditure Totals		1,461,587	1,458,800	13,162,721	2,787

Funded By:

Capital Grants and Contributions	236,600	236,000	5,231,549	600
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	1,224,987	731,948	3,341,872	493,039
Capital Funding Total	1,461,587	1,458,800	13,162,721	2,787

Comments and graphs



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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 30 SEPTEMBER 2016**

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT17781 EFT18009	\$800,832.62
	59871 59879	26,325.92
	DD10007.1 DD10040.1	80,388.52
TRUST		
DIRECT PAYMENTS	PAYROLL	440,487.20
	BANK FEES	4,439.13
LOAN REPAYMENTS		0.00
CREDIT CARD PAYMENTS		4,191.18
TRANSPORT REMITTANCES		125,584.60
	TOTAL	<u>1,482,249.17</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
1/09/2016	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	153,423.85
15/09/2016	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	151,293.27
29/09/2016	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	135,770.08
			<u>440,487.20</u>

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	
1/09/2016	ANZ BANK	MERCHANT FEES	1,127.68
1/09/2016	NATIONAL BANK	MERCHANT FEES	100.77
1/09/2016	NATIONAL BANK	MERCHANT FEES	119.92
1/09/2016	NATIONAL BANK	MERCHANT FEES	210.70
1/09/2016	NATIONAL BANK	MERCHANT FEES	265.41
16/09/2016	ANZ BANK	SECURE PAY FEES	34.14
27/09/2016	NATIONAL BANK	NAB CONNECT	157.97
30/09/2016	NATIONAL BANK	BPAY FEES	1,365.92
30/09/2016	NATIONAL BANK	MERCHANT FEES	78.72
30/09/2016	NATIONAL BANK	MERCHANT FEES	248.89
30/09/2016	NATIONAL BANK	MERCHANT FEES	293.28
30/09/2016	NATIONAL BANK	MERCHANT FEES	435.73
			<u>4,439.13</u>

LOAN REPAYMENTS		AMOUNT
DATE	NAME	
		<u>0.00</u>

LIST OF ACCOUNTS SUBMITTED 8 NOVEMBER 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT17781	05/09/2016	YASMIN MAREE BARTLETT	TRAVEL CLAIM - JUNE 2016 (1147.2 KMS @ 78C/KM)	894.82
EFT17782	06/09/2016	1ST DENMARK SCOUT GROUP	KIDSPORT FUNDING 2016 SEASON - 1 CHILD @ \$120	120.00
EFT17783	06/09/2016	ALBANY LOCK SERVICE	30 X SELF PROGRAM FOB USER SETS (QUOTE# 00063752)	525.00
EFT17784	06/09/2016	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	75,368.00
EFT17785	06/09/2016	GREAT SOUTHERN INDUSTRIAL ENGRAVING	PREPARE DRAFT SITE PLANS FOR BERRIDGE PARK BOARDWALK IDEAS	297.50
EFT17786	06/09/2016	BLOSSOMS NURSERY	6 ASSORTED SHRUBS - ADMIN REAR COURTYARD	128.70
EFT17787	06/09/2016	BONTHORPE PTY LTD	RETURN OF DRAINAGE GRATE REPLACEMENT WORKS BOND ALONG FIRE ACCESS - CUSSONS RD SUBDIVISION	4,500.00
EFT17788	06/09/2016	BUNBURY BARBARIANS JUNIOR RUGBY CLUB	KIDSPORT FUNDING 2016 SEASON - 1 CHILD @ \$155	155.00
EFT17789	06/09/2016	CONPLANT PTY LTD	2 X TYRE INFLATION ADAPTORS FOR AMMANN TYRED ROLLER	461.16
EFT17790	06/09/2016	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES	207.91
EFT17791	06/09/2016	DAVID TONKIN	REFUND FOR RECYCLE BIN NO LONGER REQUIRED	100.00
EFT17792	06/09/2016	DENMARK BULLETIN	SHIRE ADVERTS - EDITION # 914 25/8/16	352.80
EFT17793	06/09/2016	DENMARK GYMNASTICS	KIDSPORT FUNDING 2016 SEASON: 8 CHILDREN	1,250.00
EFT17794	06/09/2016	DENMARK HISTORICAL SOCIETY INC	CULTURAL DEVELOPMENT FUND 2016/2017 - INFANT HEALTH CENTRE STORIES (1ST 50% PAYMENT)	1,000.00
EFT17795	06/09/2016	DENMARK LOCAL HEROES	PAIR OF SAFETY BOOTS	120.00
EFT17796	06/09/2016	DENMARK OVER 50'S ASSOCIATION	2016/17 ANNUAL CONTRIBUTION	5,000.00
EFT17797	06/09/2016	DENMARK PUMP SERVICE	ELECTRICAL WORK AT MCINTOSH RD TIP SITE (25/7/16 & 3/8/16)	1,096.15
EFT17798	06/09/2016	DENMARK VISITOR CENTRE	CONTRIBUTION FOR PRODUCTION OF 3 TV COMMERCIALS PLUS ADDITIONAL FOOTAGE & GWN7 AIRTIME	11,000.00
EFT17799	06/09/2016	DENMARK WALPOLE JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING 2016 SEASON - 1 CHILD @ \$80	80.00
EFT17800	06/09/2016	DEPT OF FIRE & EMERGENCY SERVICES	ESLB 1ST QTR CONTRIBUTION 2016/2017	89,136.08
EFT17801	06/09/2016	DOMUS NURSERY	6 ACACIA LIMELIGHTS - SOUTH COAST HWY GARDEN BED (OPPOSITE VISITOR CENTRE)	458.21
EFT17802	06/09/2016	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DCRS, DPS, MGR RECREATION & YOUTH SERVICES	2,363.94
EFT17803	06/09/2016	ECOLOGIC TREE SERVICE	PURCHASE OF MULCH (COARSE, STREET-TREE PRUNINGS TYPE, CLEAN) - 6M3 INCLUDING DELIVERY	165.00
EFT17804	06/09/2016	ENVISIONWARE PTY LTD	ENVISIONWARE ANNUAL MAINTENANCE 2016/2017 - PC RESERVATION SLE SUITE (LIBRARY)	343.52
EFT17805	06/09/2016	GERALD OSBORN REED	LEAVING PRESENT FOR CEO - SUPPLY, DESIGN & TURNING OF JARRAH WOODEN BOWL	300.00
EFT17806	06/09/2016	GRAPHIC AS DESIGN	PRINTING AND SUPPLY OF 3000 TERM 4 2016 RECREATION CENTRE PROGRAMS	455.79
EFT17807	06/09/2016	GREAT SOUTHERN GROUP TRAINING INC	26 X FORTNIGHTLY INSTALMENTS FOR TRAINEESHIP RED ROGERS (12.5HRS @ \$12.36/HR + GST)	169.95
EFT17808	06/09/2016	GREENWAY ENTERPRISES	TAKEMURA SOIL PH & MOISTER METER	203.17
EFT17809	06/09/2016	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	297.00
EFT17810	06/09/2016	I SWEEP	STREET SWEEPING	10,692.00
EFT17811	06/09/2016	IMAGE DATA	STAFF NAME BADGES	55.00
EFT17812	06/09/2016	JANE SUSAN BEATTY	RENTAL PAYMENT - 3 GILBERT AVENUE, DENMARK 9/09/2016 TO 23/09/2016	540.00
EFT17813	06/09/2016	JASON SIGNMAKERS	TWO SIGNS "SCHOOL ACCESS ONLY"	99.00
EFT17814	06/09/2016	KOMATSU AUSTRALIA PTY LTD	DIAGNOSE AND RECTIFY ENGINE POWER LOSS ON KOMATSU GRADER, VARIOUS KOMATSU PARTS	4,035.47
EFT17815	06/09/2016	LEANNE F WHITE	PAYMENT FOR CHILDREN'S BOOK WEEK PRESENTER - LEANNE WHITE	680.00
EFT17816	06/09/2016	LORLAINE DISTRIBUTORS PTY LTD	CTNS OF VARIOUS CLEANING CONSUMABLES	1,144.40
EFT17817	06/09/2016	LOTEX FILTER CLEANING SERVICE	FILTER P81 2582, FILTER 600 185 3110, FILTER P81 2175, FILTER 231 0167, FILTER P90 1841, FILTER FOR DE 54	106.62
EFT17818	06/09/2016	DENMARK PICTURE FRAMING & GIFTS	ENGRAVING OF SHIELD FOR ASHES CUP CHALLENGE, PLAQUE FOR GIFT FOR INTERIM CEO	42.45
EFT17819	06/09/2016	MPL LABORATORIES	ASBESTOS SAMPLING/TESTING FEE INCLUDING POSTAGE - MORGAN RICHARDS KITCHEN	110.00
EFT17820	06/09/2016	OFFICEWORKS BUSINESSDIRECT	COMPUTER SOFTWARE & ASSORTED STATIONERY FOR DENMARK SES, REFRESHMENTS FOR COUNCIL MEETINGS	329.59
EFT17821	06/09/2016	OPUS INTERNATIONAL CONSULTANTS	PREPARE & SUBMIT LIONSVILLE SITE REMEDIATION ACTION PLAN TO DER AS PER 8/5/16 OFFER OF SERVICE	15,086.50
EFT17822	06/09/2016	PROTECTOR FIRE SERVICES	6 MONTHLY SERVICE OF FIRE EQUIPMENT	6,938.04
EFT17823	06/09/2016	RODERICK'S TREE LOPPING & LANDSCAPING	TRIM AND/OR REMOVAL OF DANGEROUS TREES - LAPKO RD, CHRISTINA CRESCENT, HEATHER RD	3,542.00
EFT17824	06/09/2016	ROSS MCDUGALL	REIMBURSE EXPENSES INCURRED WHEN ATTENDING EM BREAKFAST WITH EUAN FERGUSON 23/8/16 - PERTH	345.03

LIST OF ACCOUNTS SUBMITTED 8 NOVEMBER 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT17825	06/09/2016	SATFIX COMMUNICATIONS	ASSESS TV AERIAL. SUPPLY & INSTALL SATELLITE VAST DECODER BOX (\$300) USING EXISTING FOXTEL DISH.	460.00
EFT17826	06/09/2016	SCHWEPPE AUSTRALIA PTY LTD	REPLENISHMENT OF BEVERAGES FOR REC CENTRE	1,109.63
EFT17827	06/09/2016	SKATER HQ	ADDITIONAL FREIGHT CHARGE FOR HOCKEY STICKS (NOT CHARGED FOR ON ORIGINAL INV. # 16-00015522)	40.00
EFT17828	06/09/2016	SKIPPER TRANSPORT PARTS	5L FORMULA E 5W-30 (OIL), GLOBES H7 24V 70W BL, MIRROR HEAD	235.40
EFT17829	06/09/2016	SOUTH COAST ENVIRONMENT GROUP	MONTHLY MANAGEMENT OF PEACEFUL BAY TIP - AUGUST 2016	3,474.00
EFT17830	06/09/2016	SPORTS TURF TECHNOLOGY PTY LTD	MCLEAN PARK DRAINAGE INVESTIGATION - SOIL TESTING AND REPORT	1,375.00
EFT17831	06/09/2016	STATE LIBRARY OF WESTERN AUSTRALIA	BETTER BEGINNINGS PROGRAM 2016/2017 (BASED ON ANNUAL BIRTH FIGURE OF 60)	330.00
EFT17832	06/09/2016	SUNSET LIGHTING	ELECTRICAL WORK AT REC CENTRE AND PODDY SHOT TOILETS	490.85
EFT17833	06/09/2016	TELSTRA BUSINESS CENTRE ALBANY	ENGINEERING TECHNICAL OFFICER - PURCHASE OF APPLE IPHONE SE 16GB BLACK WITH BLUE DEFENDER OTTER BOX	672.00
EFT17834	06/09/2016	THE DISTRIBUTORS PERTH	CONFECTIONERY ORDER FOR REC CENTRE	329.95
EFT17835	06/09/2016	THE FINISHING TOUCH GALLERY	CLICK RAIL WHITE, PERLON + TWISTER 300CM, CLICK & CONNECT FIXING PIECES, HOOKS	691.20
EFT17836	06/09/2016	THREE CHILLIES TRAIL DESIGN	EXPERT ADVICE AND GUIDANCE FOR TRAIL SUPERVISION OF THE W.O.W TRAIL - 6TH PROGRESS PAYMENT	1,980.00
EFT17837	06/09/2016	TROY DAVID JOHNSTON	RATES REFUND FOR ASSESSMENT A1315 140 SOUTH COAST HIGHWAY DENMARK WA 6333	1,695.27
EFT17838	06/09/2016	SOIL SOLUTIONS	4M3 BLUEGUM WOOD CHIPS - TIDY TOWN PARK, 0.5M3 COARSE SAND FOR MCLEAN PARK	162.90
EFT17839	06/09/2016	WA COUNTRY BUILDERS PTY LTD	REFUND OF PLANNING APPLICATION FEES 2016/126 (A2517) - 65 (LOT 891) PATERSON ST, DENMARK	626.53
EFT17840	06/09/2016	WEST COAST ANALYTICAL SERVICES	ANALYSIS OF 3 BORE SAMPLES TAKEN AT MCINTOSH TIP ON 16/08/2016	1,399.20
EFT17841	06/09/2016	WALGA	ATTENDANCE AT HR SEMINAR 2/9/16 - M CHAMBERLAIN, ATTENDANCE AT EM BREAKFAST - R MCDUGALL	310.00
EFT17842	06/09/2016	WOOD AND GRIEVE ENGINEERS	PROFESSIONAL ENGINEERING SERVICES TO PREPARE DRAINAGE DESIGN FOR MCLEAN PARK (2ND PAYMENT)	750.75
EFT17843	14/09/2016	1ST DENMARK SCOUT GROUP	HIRE OF 10 X TABLECLOTHS AND 10 X WATER JUGS FOR WALGA ZONE MINI CONFERENCE 2 SEPTEMBER 2016	75.00
EFT17844	14/09/2016	ADVANCED TRAFFIC MANAGEMENT (WA)	TRAFFIC MANAGEMENT PLAN (DIVERSION ROUTE) FOR THE OCEAN BEACH ROAD ROADWORKS - STAGE 2	587.40
EFT17845	14/09/2016	ADVENTURE TRAINING CONSULTANTS	PROVISION OF SERVICES & INSTRUCTION FOR 2 DAYS AT YSS CAMP, ALBANY (8/9/16 & 9/9/16)	1,100.00
EFT17846	14/09/2016	AIR LIQUIDE WA PTY LTD	MONTHLY CYLINDER RENTAL AUGUST 2016, "D" OXYGEN CYLINDER	431.77
EFT17847	14/09/2016	ALBANY CAR PARTS AUTO ONE	BUSHRANGER DIGGER 3-PIECE SHOVEL FOR DE 15	59.95
EFT17848	14/09/2016	ALBANY MOTORCYCLES	HONDA PIONEER 500 SIDE BY SIDE UTILITY VEHICLE REGO READY AS PER QUOTE	14,839.00
EFT17849	14/09/2016	ALBANY OFFICE PRODUCTS DEPOT	STATIONERY SUPPLIES - AUGUST 2016	1,269.56
EFT17850	14/09/2016	ALBANY SIGNS	UPDATE COUNCILLOR HONOUR BOARD	44.00
EFT17851	14/09/2016	ALBANY V-BELT & RUBBER	VARIOUS FILTERS, FILTER WRENCH FOR WORKSHOP, GREASE GUN, V-BELT	898.65
EFT17852	14/09/2016	ASPHALT IN A BAG	20KG BAGS COLD MIX	1,718.75
EFT17853	14/09/2016	ATLAS COPCO CONSTRUCTION EQUIPMENT	RING 4700385443, AIR NOZZLE 4700385442	36.05
EFT17854	14/09/2016	AUSTRAL MERCANTILE COLLECTIONS	DEBT RECOVERY FEES - A2471, DEBT RECOVERY FEES - A111	195.51
EFT17855	14/09/2016	APRA	LICENCE FEE (01/09/16 TO 30/11/16 INV # 3 OF 4) - REC CENTRE FITNESS CLASSES	594.42
EFT17856	14/09/2016	AUSTRALIA DAY COUNCIL OF WA	CITIZEN OF THE YEAR AWARDS - ACCESS TO PROGRAM IMPROVEMENTS FOR 2017 (40TH ANNIVERSARY)	247.50
EFT17857	14/09/2016	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE AUGUST 2016 AND POSTAGE OF ANNUAL RATES NOTICES 2016/2017	3,740.91
EFT17858	14/09/2016	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - AUGUST 2016	512.94
EFT17859	14/09/2016	BEST OFFICE SYSTEMS	METER READINGS - LIBRARY COPIER FUJI XEROX CM405DF	57.03
EFT17860	14/09/2016	BLOSSOMS NURSERY	2 SHRUBS (TO REPLACE STOLEN ONES)	29.90
EFT17861	14/09/2016	BUILDING COMMISSION	BUILDING SERVICES LEVY - AUGUST 2016	3,619.53
EFT17862	14/09/2016	C&C MACHINERY CENTRE	HYDRAULIC/TRANSMISSION FILTER HHTA0-37710 (2) ENGINE OIL FILTER HH1C0-32430 (2)	154.55
EFT17863	14/09/2016	CAROLINA GRAYSON	CFAG 2016/17 50% PAYMENT FOR "WINTER CONTACT" DANCE PROJECT FOR CONTACT IMPROVISATION DENMARK	500.00
EFT17864	14/09/2016	CHRIS O'KEEFE CONSTRUCTION COSTING	INDICATIVE QS ESTIMATE FOR MCLEAN PARK DRAINAGE WORKS	495.00
EFT17865	14/09/2016	CHRISTINE JOY COOPER	REFUND OF BOND LESS \$63 HIRE OF 25 CHAIRS & 5 TRESTLE TABLES - 12/08/2016	37.00
EFT17866	14/09/2016	CITY OF ALBANY	WASTE DISPOSAL FEES - HANRAHAN TIP - AUGUST 2016	14,493.30
EFT17867	14/09/2016	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT - AUGUST 2016	16,099.65
EFT17868	14/09/2016	CORRECT FLOW MOBILE HYDRAULIC SERVICES	MAKE PINS & PULLEYS FOR DEMOUNTABLE TANK STAND, REPAIR HYDRAULIC HOSE ON DE 935	967.40

LIST OF ACCOUNTS SUBMITTED 8 NOVEMBER 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT17869	14/09/2016	DENMARK ARTS COUNCIL	50% OF 2016/17 CONTRIBUTIONS FOR OPERATIONAL GRANT, FESTIVAL OF VOICE & DENMARK ARTS MARKETS	48,400.00
EFT17870	14/09/2016	DENMARK BAKERY	WELCOME MORNING TEA FOR CEO - 22 AUGUST 2016	98.10
EFT17871	14/09/2016	DENMARK BUFFET CATERERS	CATERING - LUNCH & DINNER - COUNCIL MEETING 16 AUGUST 2016	623.70
EFT17872	14/09/2016	DENMARK COOP	DENMARK CO-OP ACCOUNT - AUGUST 2016	1,113.44
EFT17873	14/09/2016	DENMARK EXPRESS	FREIGHT EX BLACKWOODS	74.80
EFT17874	14/09/2016	DENMARK GYMNASTICS	KIDSPORT FUNDING 2016 SEASON - 2 CHILDREN @ \$165	330.00
EFT17875	14/09/2016	DENMARK HAULAGE	JULY & AUGUST 2016 FREIGHT A/C - BENARA NURSERIES, THE DISTRIBUTORS, OFFICE STOCK, DOMUS NURSERY	927.31
EFT17876	14/09/2016	DENMARK PUMP SERVICE	ELECTRICAL HOOK UP BITUMEN TANK, DISCONNECT PIT ELECTRICS IN PREPARATION FOR HOIST INSTALLATION	1,263.03
EFT17877	14/09/2016	DENMARK SUPA IGA - SES ACCOUNT	GENERAL GROCERIES FOR BBQ AT DEPOT WITH CEO	81.30
EFT17878	14/09/2016	DENMARK SURVEY AND MAPPING	SURVEY AIRPORT WATER PICKUP AREA & HERITAGE CONCEPT PLAN DENMARK # 3 RAILWAY STATION RESERVE	2,090.00
EFT17879	14/09/2016	DENMARK TIDY TOWN COMMITTEE	ANNUAL CONTRIBUTION 2016/2017	2,000.00
EFT17880	14/09/2016	DENMARK VISITOR CENTRE	1ST QTR 16/17 OPERATIONAL GRANT, CONT. TO AUSTRALIA'S SW SPRING CAMPAIGN & HOLIDAY PLANNER 2017/18	39,325.00
EFT17881	14/09/2016	DENMARK VETERINARY CLINIC	IMPOUNDED CAT NO. 20166 - FEMALE DOMESTIC BLACK CAT IMPOUNDED FROM 12/08/16 TO 23/08/16	242.00
EFT17882	14/09/2016	DENMARK WEED ACTION GROUP	INITIAL 50% PAYMENT CFAG 2016/2017 - PURCHASE OF TOOLS & EQUIPMENT	891.37
EFT17883	14/09/2016	DENMARK WINE LOVERS TOUR	BUS HIRE FOR ROLLER DERBY EXCURSION IN ALBANY	220.00
EFT17884	14/09/2016	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DCRS, DPS, MGR RECREATION & YOUTH SERVICES	2,363.94
EFT17885	14/09/2016	ECOLOGIC TREE SERVICE	PRUNE TREES TO REMOVE DEAD LIMBS - LAING DOG PARK	2,640.00
EFT17886	14/09/2016	ELGAS	45KG GAS REFILL FOR THORNTON PARK BBQS	108.90
EFT17887	14/09/2016	FAST FINISHING SERVICES	BINDING OF COUNCIL MINUTES (JULY 2015 TO MAY 2016), BINDING OF COMMITTEE MINUTES (2014)	541.75
EFT17888	14/09/2016	GEODETIC SUPPLY AND REPAIR PTY LTD	NIKON NPL-322 (2) STANDARD TOTAL STATION SURVEYING INSTRUMENT	9,295.00
EFT17889	14/09/2016	GLASS SUPPLIERS	1 X PEARL WHITE COMMERCIAL FRAME SLIDING SEVERY WINDOW	1,111.00
EFT17890	14/09/2016	GRAEME PARKES	CONTRACT CLEANING FOR AUGUST 2016 - NORNALUP & P/BAY TOILETS & SERVICE DUMP, MAINT. OF RESERVE	1,292.50
EFT17891	14/09/2016	GREAT SOUTHERN FUEL SUPPLIES	DIESEL (LTRS)	19,830.36
EFT17892	14/09/2016	GREAT SOUTHERN SANDS	W.O.W. TRAIL TENDER - PROGRESS PAYMENT # 3, MOVEMENT OF WASTE BINS MCINTOSH RD TIP - AUGUST 2016	82,602.73
EFT17893	14/09/2016	GREAT SOUTHERN ZONE OF THE WALGA	ANNUAL SUBSCRIPTION 2016/2017	935.00
EFT17894	14/09/2016	GT BEARING & ENGINEERING SUPPLIES	ROUND SLINGS 2T X 2M, MEGA ROUND SLING 2000KG X 4M	65.00
EFT17895	14/09/2016	HANSON CONSTRUCTION MATERIALS PTY LTD	TONNES METAL DUST @ \$23/TONNE PLUS GST	1,263.74
EFT17896	14/09/2016	J BLACKWOOD & SON LIMITED	OIL SHELL SPIRAX S4 CX 30 209L, CANS CRC, CLOTHING ISSUE 2016, PAIR KNEE PADS, BAGS ABSORBENT CLAY 20KG	5,918.94
EFT17897	14/09/2016	JANE SUSAN BEATTY	RENTAL PAYMENT - 3 GILBERT AVE, DENMARK 24/09/2016 TO 8/10/2016	540.00
EFT17898	14/09/2016	JASON SIGNMAKERS	"ROAD PLANT AHEAD" SIGNS, WARNING SIGN FOR OCEAN BEACH, "NO BEACH ACCESS" SIGN FOR PATES RD	677.05
EFT17899	14/09/2016	JC ALLEN AND PL ALLEN	RATES REFUND FOR ASSESSMENT A2433 18 FIFTH AVENUE PEACEFUL BAY WA 6333	1,266.00
EFT17900	14/09/2016	JR & A HERSEY	BATTERIES, STAR PICKET CAPS, FLAGGING TAPE, BARRIER MESH, PROTECTIVE WEAR, CABLE TIES, DIE GRINDER ETC	2,345.06
EFT17901	14/09/2016	KOMATSU AUSTRALIA PTY LTD	4 X FUEL FILTERS, 8 X CARTRIDGES, 3 X GASKETS	743.15
EFT17902	14/09/2016	KRISTINA DANIELLE SFREDDO	PRIVATE ACCOMMODATION ALLOWANCE - 2 NIGHTS @ \$100/NIGHT (RECORDS TRAINING)	200.00
EFT17903	14/09/2016	LANDCORP	DEDP MGMNT FEES JULY & AUG 2016, COMMUNICATIONS STRATEGY, SIGNAGE, PRESS STATEMENTS, WEB PAGE	24,200.00
EFT17904	14/09/2016	LANDGATE	GRV INTERIMS COUNTRY 2/7/16 TO 29/7/16	408.61
EFT17905	14/09/2016	LORLAINE DISTRIBUTORS PTY LTD	CLEANING CONSUMABLES	601.75
EFT17906	14/09/2016	LOTEX FILTER CLEANING SERVICE	CLEANING OF FILTERS	95.25
EFT17907	14/09/2016	MANAGEMENT SOLUTIONS (QLD) PTY LTD	CEO CONFERENCE REGISTRATION - SUSTAINABLE ECONOMIC GROWTH FOR REGIONAL AUSTRALIA (SEGRA)	674.63
EFT17908	14/09/2016	MARKETFORCE	JOB ADVERTISEMENT FOR SUPERVISOR OF WORKS AND SERVICES - ALBANY ADVERTISER (11/08/16 & 16/08/2016)	543.47
EFT17909	14/09/2016	MCINTOSH AND SON KATANNING	20L TRANSAXLE FLUID 80W-140	430.36
EFT17910	14/09/2016	METROOF ALBANY	F62 MESH 2.4MX6.0M X 7 SHEETS, 1 BAG OF 50/65 BAR CHAIRS, 1 ROLL OF BLACK BUILDERS FILM	518.20
EFT17911	14/09/2016	MOORE STEPHENS	PROFESSIONAL SERVICES IN RELATION TO UPDATING OF SHIRE OF DENMARK LONG TERM FINANCIAL PLAN	3,850.00
EFT17912	14/09/2016	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPERS, LIBRARY PUBLICATIONS/SUBSCRIPTIONS, DRY CLEANING OF TABLECLOTHS - AUGUST 2016	160.78

LIST OF ACCOUNTS SUBMITTED 8 NOVEMBER 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT17913	14/09/2016	MRS JONES CAFE	LUNCH AND DINNER - COUNCIL MEETINGS - 6 SEPTEMBER 2016 COUNCILLORS AND EXEC STAFF	600.00
EFT17914	14/09/2016	MS & JA FARR	CARTAGE OF 1 PALLET (50 BAGS) OF COLD MIX 16/08/16	80.50
EFT17915	14/09/2016	PHIL WILLIAMS EXCAVATIONS	EXCAVATOR HIRE TO CLEAN DRAINS AT PEACEFUL BAY	4,279.00
EFT17916	14/09/2016	PHILLIP CHARLES MIDDLETON	ANNUAL RENTAL OF MT SHADFORTH REPEATER SITE - FOR COUNCIL'S COMMUNITY UHF SERVICE	1,400.42
EFT17917	14/09/2016	PLASTICS PLUS	10 X PLASTIC BUCKETS FOR BATTERY RECYCLING STORAGE	69.85
EFT17918	14/09/2016	POWLEY ELECTRICAL	ELECTRICAL WORK AND REPAIRS AT THE OLD FRAIL AGED LODGE AND MORGAN RICHARDS CAR PARK	1,604.37
EFT17919	14/09/2016	PROTECTOR FIRE SERVICES	1KG DRY POWDER FIRE EXTINGUISHER WITH BRACKET FOR HONDA SXS	48.40
EFT17920	14/09/2016	RATTEN AND SLATER MACHINERY	SPINDLE ASSEMBLIES FOR MOWER DECK - RIDE ON MOWER	1,135.20
EFT17921	14/09/2016	RAVENS COFFEE	LUNCH FOR COUNCILLORS (APPROX 8 PEOPLE) 30 AUGUST 2016	72.70
EFT17922	14/09/2016	REXEL ELECTRICAL SUPPLIES	10 X 18W LED BUILT IN MICROWAVE SENSOR TUBES - AS PER QUOTE NO. 5659145	427.78
EFT17923	14/09/2016	SOS OFFICE EQUIPMENT	METER READINGS - ADMIN, REC CENTRE, LIBRARY AND INFRASTRUCTURE COPIERS - AUGUST 2016	349.12
EFT17924	14/09/2016	SOUTH COAST PROPERTIES	RENT - 174 SHEOAK DRIVE, DENMARK (17/09/16 TO 16/10/16) REF: SAMPEY	1,520.84
EFT17925	14/09/2016	SPRINGDALE PLUMBING & GAS	PLUMBING WORK AT FRAIL AGED LODGE & OCEAN BEACH PUBLIC TOILETS	763.40
EFT17926	14/09/2016	STANDRE BRICK PAVING CONTRACTORS	INSTALL BRICK PAVING RAMP TO MAIN ENTRANCE OF DENMARK COTTAGE CRAFTS, AS PER QUOTE #21	671.00
EFT17927	14/09/2016	STAR SALES DENMARK	REPAIRS TO PARRY'S CHAINSAW, BAR & CHAIN FOR CHAINSAW, PARTS FOR STIHL CHAINSAW	329.90
EFT17928	14/09/2016	STEWART & HEATON CLOTHING CO	SHIRTS (BLUE VOLUNTEER), PAIR OF EPAULETTES, POLO SHIRT (VOLUNTEER FIRE SERVICES)	142.10
EFT17929	14/09/2016	SUNSET LIGHTING	INSTALL TWO 8M LIGHT POLES WITH 200/250W LED FLOODLIGHTS WITH RCD PROTECTION & PUSH BUTTON TIME	6,971.25
EFT17930	14/09/2016	SUPERIOR PAK PTY LTD	REPAIR SLIDE LIFT OPERATION 22/07/16, LOCATE AND RECTIFY FAULT IN OFFICE GENERATOR	4,719.00
EFT17931	14/09/2016	TRUCK CENTRE (WA)	12 X RADIUS ROD BUSHES (5554200Z00), BELT (PART 2114096114), FREIGHT	1,385.48
EFT17932	14/09/2016	TYREPOWER DENMARK	VARIOUS TYRE REPAIRS - AUGUST 2016	275.75
EFT17933	14/09/2016	VANCOUVER WASTE SERVICES	MOVEMENT OF WASTE BINS - PEACEFUL BAY TIP - AUGUST 2016	869.00
EFT17934	14/09/2016	WATERWELL SOLUTIONS	X-FE FORTE BORE STAIN REMOVER	183.26
EFT17935	14/09/2016	WCM AUTOMOTIVES	AIR CON TEST & REGAS - KOMATSU GRADER DE 245	170.50
EFT17936	14/09/2016	WESTRAC PTY LTD	FILTER KIT OK6473, COOLANT 18L, OIL 197-0017 - DE 10613, RELAYS	984.96
EFT17937	14/09/2016	WILSON MACHINERY	FABRICATE MOUNT FOR GRADER BLADE ADAPTOR - MERLO TRACTOR	1,980.00
EFT17938	14/09/2016	WREN OIL	OIL WASTE DISPOSAL (1250L @ 5C/L, ADMIN CHARGES \$15) + GST	85.25
EFT17939	14/09/2016	WURTH AUSTRALIA PTY LTD	4 DRILL BITS, 1 HAND CLEANER, BRAKE CLEANER PACKAGE	318.49
EFT17940	14/09/2016	ZIPFORM	2016/2017 ANNUAL RATE NOTICES, PRINTING OF RATE NOTICE BASE STOCK	7,910.90
EFT17941	14/09/2016	ZURICH AUSTRALIAN INSURANCE LIMITED	INSURANCE EXCESS PAYABLE FOR CLAIM NO. 633529585 - DE 935 DATE OF LOSS: 8/07/2016	300.00
EFT17942	21/09/2016	1ST DENMARK SCOUT GROUP	KIDSPORT FUNDING 2016 SEASON 1 CHILD @ \$110, 1 CHILD @ \$135, 2 CHILDREN @ \$168	581.00
EFT17943	21/09/2016	ADVANCED TRAFFIC MANAGEMENT (WA)	TRAFFIC MANAGEMENT PLANS FOR SIGNS INSTALLATION S/COAST HWY & VALLEY OF THE GIANTS ROAD	587.40
EFT17944	21/09/2016	ANDIMAPS	DENMARK SHIRE CONTRIBUION TO ANDIMAPS DENMARK PUBLICATION	600.00
EFT17945	21/09/2016	ARTSOUTHWA	INITIAL 50% PAYMENT CDF 2016/2017 - SOUTHERN ART AND CRAFT TRAIL 2016	1,250.00
EFT17946	21/09/2016	AUSTRALIA'S SOUTH WEST	ESSENTIAL'S MEMBERSHIP 2016/2017	125.00
EFT17947	21/09/2016	BAREFOOT CLOTHING MANUFACTURERS	SURF LIFESAVING UNIFORMS - DSLSC	773.20
EFT17948	21/09/2016	BEST OFFICE SYSTEMS	METER READINGS - K/MINOLTA EXEC PRINTER	2,817.37
EFT17949	21/09/2016	BUNNINGS WAREHOUSE ALBANY	2 X SECURITY LIGHTS WITH SENSOR 1 X ROMAK WORCKBENCH KIT	141.51
EFT17950	21/09/2016	CALTEX AUSTRALIA	STARCARDS AUGUST 2016	1,628.67
EFT17951	21/09/2016	CEINWEN MARY GEARON	COUNCILLOR FEE & COMMUNICATIONS SUBSIDY, PRO-RATA DEPUTY SHIRE PRESIDENT FEE - 1ST QTR 2016/2017	3,280.82
EFT17952	21/09/2016	CLEANAWAY PTY LTD	PEACEFUL BAY GLASS - JULY AND AUGUST 2016	1,089.90
EFT17953	21/09/2016	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES	495.07
EFT17954	21/09/2016	D J MORRELL	PRESIDENT'S FEE, COUNCILLOR FEE & COMMUNICATIONS SUBSIDY - 1ST QTR 2016/17	5,850.00
EFT17955	21/09/2016	DENMARK LOCAL HEROES	PROTECTIVE CLOTHING - RANGER C SHELLEY	544.14
EFT17956	21/09/2016	DENMARK PUMP SERVICE	LABOUR TO REMOVE AND REPLACE WAR MEMORIAL FLOODLIGHT (LIGHT REPLACED UNDER WARRANTY)	66.00

LIST OF ACCOUNTS SUBMITTED 8 NOVEMBER 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT17957	21/09/2016	DENMARK SUPA IGA	GROCERY ACCOUNT - AUGUST 2016	1,037.15
EFT17958	21/09/2016	DENMARK TOURISM INC	OPERATIONAL GRANT - 2ND QUARTER 01/10/16 - 31/12/16	26,125.00
EFT17959	21/09/2016	ELGAS	45KG X 2 GAS REFILL FOR PARRYS BEACH, 45KG X 2 GAS REFILL FOR CEO HOUSE	290.40
EFT17960	21/09/2016	GREAT SOUTHERN INDUSTRIAL ENGRAVING	UPDATES FOR 2016/17 FIRE REG NOTICE	500.00
EFT17961	21/09/2016	HANSON CONSTRUCTION MATERIALS PTY LTD	9.4M3 CONCRETE - WORKSHOP FLOOR UPGRADE	3,246.76
EFT17962	21/09/2016	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	297.00
EFT17963	21/09/2016	HOOGEN & CO	LINE MARKING AT THE NORNALUP BOAT LAUNCH RAMP CAR PARK AND CAR PARK NEAR BUS STOP	750.00
EFT17964	21/09/2016	JANET CAROLYN LEWIS	COUNCILLOR'S FEE & COMMUNICATIONS SUBSIDY - 1ST QTR 2016/2017	3,100.00
EFT17965	21/09/2016	JASON SIGNMAKERS	COMMERCIAL BIN STICKERS	19.25
EFT17966	21/09/2016	J A JARASS AND P B KETELAAR	RATES REFUND FOR ASSESSMENT A2138 41 BEATA COURT HAY WA 6333	3,861.15
EFT17967	21/09/2016	LANDGATE	RURAL UV'S 11/06/16 TO 8/07/16	79.90
EFT17968	21/09/2016	LORLAINE DISTRIBUTORS PTY LTD	CTNS TOILET PAPER ROLLS, COMMERCIAL PAPER TOWEL	135.50
EFT17969	21/09/2016	MANAGEMENT SOLUTIONS (QLD) PTY LTD	SEGRA REGISTRATIONS: CR DAVID MORRELL, CR JAN LEWIS, CR PETER CARON	3,032.40
EFT17970	21/09/2016	MARK ALLEN	COUNCILLOR'S FEE AND COMMUNICATIONS SUBSIDY - 1ST QTR 2016/2017	3,100.00
EFT17971	21/09/2016	P M AND M J I MORGAN	RATES REFUND FOR ASSESSMENT A2382 30 MACPHERSON DRIVE NORNALUP WA 6333	900.00
EFT17972	21/09/2016	PEACEFUL BAY PROGRESS ASSOCIATION	RESERVE MAINTENANCE CONTRIBUTION & ANNUAL HALL MAINTENANCE CONTRIBUTION 2016/2017	22,000.00
EFT17973	21/09/2016	PETER CARON	COUNCILLOR'S FEE AND COMMUNICATIONS SUBSIDY - 1ST QTR 2016/2017	3,100.00
EFT17974	21/09/2016	PLASTICS PLUS	1 PACK OF 25 STORAGE BOXES, 1 PACK OF 60 STORAGE BOXES	125.40
EFT17975	21/09/2016	RAY WHITE DENMARK	RENT ON 25 BAMBREY STREET - OCTOBER 2016 (PAID TO 29 OCTOBER 2016)	1,300.00
EFT17976	21/09/2016	ROBERT WHOOLEY	COUNCILLOR'S FEE AND COMMUNICATIONS SUBSIDY - 1ST QTR 2016/2017	3,100.00
EFT17977	21/09/2016	RUTH HEADY	SERVICES AUTHORISED BY THE CEO	165.00
EFT17978	21/09/2016	SCOTSDALE TENNIS CLUB	FINAL 50% PAYMENT FOR SUBSIDY FOR CLUB KITCHEN	1,500.00
EFT17979	21/09/2016	SPRINGDALE PLUMBING & GAS	BACKFLOW TESTING OF SHIRE STANDPIPES - HOWE RD, MT BARKER RD, ZIMMERMANN ST AND OLD HOSPITAL SITE	819.50
EFT17980	21/09/2016	STATEWIDE RACKING & STORAGE SOLUTIONS	2 DOOR LOCKABLE CABINETS	678.00
EFT17981	21/09/2016	STRICKLAND FRENCH HOT BREAD	VARIOUS CATERING - ROLLER DISCOS X 2, NATURALISATION CEREMONY 26/7/16, INFRASTRUCTURE TEAM MEETING	156.00
EFT17982	21/09/2016	TYREPOWER DENMARK	PUNCTURE REPAIR ON BACKOE DE 10613	66.00
EFT17983	21/09/2016	WARBY'S FINISHING TOUCHES	CONSTRUCTION OF PATHWAY - MORGAN RICHARDS COMMUNITY CENTRE	3,135.00
EFT17984	21/09/2016	YASMIN MAREE BARTLETT	COUNCILLOR'S FEE AND COMMUNICATIONS SUBSIDY - 1ST QTR 2016/2017	3,100.00
EFT17985	28/09/2016	ABCO PRODUCTS	3 X WESSEL - WERK GULPER FLOOR TOOL FOR PACVAC - PART NO. 200007	96.56
EFT17986	28/09/2016	BEST OFFICE SYSTEMS	METER READINGS - K/MINOLTA EXEC PRINTER, LIBRARY COPIER	1,151.20
EFT17987	28/09/2016	BOW BRIDGE PLUMBING	INVESTIGATION OF LEAKING WATER PIPES AND CHECKING OF NON-RETURN VALVE	314.00
EFT17988	28/09/2016	BUNNINGS WAREHOUSE ALBANY	DRILL KIT, CRESCENT 8	770.65
EFT17989	28/09/2016	DENMARK BULLETIN	VARIOUS ADVERTISEMENTS/NOTIFICATIONS - EDITION # 916 22/09/2016	604.79
EFT17990	28/09/2016	DENMARK CONCRETE	SUPPLY CONCRETE FOR MCINTOSH RD TRANSFER STATION TIP GATES.	220.00
EFT17991	28/09/2016	DENMARK PUMP SERVICE	REPLACING LEVEL SWITCH ON TANK 2 - PEACEFUL BAY	618.65
EFT17992	28/09/2016	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DCRS, DPS, MGR RECREATION & YOUTH SERVICES, GST	2,363.94
EFT17993	28/09/2016	ELGAS	ANNUAL SERVICE CHARGE FOR GAS BOTTLES AT ADMIN BLD & 39 CHILTERN ROAD, DENMARK	435.60
EFT17994	28/09/2016	G & L SHEETMETAL	RECOMMISSIONING OF COMMERCIAL RANGE HOOD IN OLD KITCHEN - MORGAN RICHARDS CENTRE	3,278.00
EFT17995	28/09/2016	GILBERT ARLANDOO	PHONE REIMBURSEMENT - DIRECTOR OF INFRASTRUCTURE - 01.02.16 - 31.08.16	216.65
EFT17996	28/09/2016	HART SPORT	REC CENTRE - JUNIOR MOUTHGUARDS, SKIPPING ROPES, PRO GRIP - 25M ROLL, BARBELL PAD, DELIVERY	211.70
EFT17997	28/09/2016	INSIGHT CALL CENTRE SERVICES	CALL CENTRE CONTRACT - AUGUST 2016	383.96
EFT17998	28/09/2016	JASON SIGNMAKERS	ASSORTED SHIRE SIGNAGE	1,552.38
EFT17999	28/09/2016	LGISWA	INSURANCE - GOLF CLUB, MACHINERY RESTORATION GROUP SHED, TV TOWER, PEACEFUL BAY JETTY	842.99
EFT18000	28/09/2016	NR & RH PHILLIPS	INITIAL PAYMENT FOR FLOATING PATHWAY - PRAWN ROCK CHANNEL FLOATING JETTY RECONSTRUCTION WORKS	6,000.00

LIST OF ACCOUNTS SUBMITTED 8 NOVEMBER 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT18001	28/09/2016	OFFICEWORKS BUSINESSDIRECT	2 X 1KG MOCCONA COFFEE - ADMIN LUNCH ROOM	81.93
EFT18002	28/09/2016	PFD FOOD SERVICES PTY LTD	STAFF CONSUMABLES, CLEANING SUPPLIES	352.80
EFT18003	28/09/2016	PHIL WILLIAMS EXCAVATIONS	HIRE OF EXCAVATOR TO SLASH AND LAY MULCH. BANDIT ROAD, MOBILISATION AND DEMOBILISATION FEE.	15,994.00
EFT18004	28/09/2016	RENDEZVOUS HOTEL PERTH	ACCOMMODATION & MEALS - 20/09/16 TO 23/09/16	728.80
EFT18005	28/09/2016	RODERICK'S TREE LOPPING	REMOVAL OF TREE - CHURCHILL RD	1,232.00
EFT18006	28/09/2016	SAI GLOBAL LTD	ANNUAL SUBSCRIPTION FOR NATIONAL CONSTRUCTION CODES & STANDARDS FROM OCT 16 TO SEPT 17	2,549.62
EFT18007	28/09/2016	SWIFT PEST MANAGEMENT	BAIT STATION INSPECTIONS AND TERMITE SPRAYING OF KITCHEN FLOOR - MORGAN RICHARDS CENTRE	1,942.80
EFT18008	28/09/2016	TEA HOUSE BOOKS	PAYMENT FOR NEW BOOKS FOR THE LIBRARY	102.55
EFT18009	28/09/2016	ANDREW ROSS RENOVATIONS PTY LTD	PARRY'S ABLUTION BLOCK RENOVATIONS, REPLACEMENT OF SHOWER DOOR PARTITIONS & RESEALING WORK	31,452.67
TOTAL EFT PAYMENTS				<u>\$800,832.62</u>

Chq #	Date	Name	Description	Amount \$
59871	06/09/2016	SYNERGY	POWER USE 23/6/16 TO 21/8/16 - SPIRIT OF PLAY, LIONS, MACHINERY RESTORATION GROUP (100% RECOVERABLE)	582.35
59872	06/09/2016	TELSTRA	PHONE USE TO 16/08/16 - REC CENTRE, P/BAY BFB, SHIRE FIXED LINES	1,834.30
59873	14/09/2016	CONSTRUCTION TRAINING FUND	CONSTRUCTION TRAINING FUND LEVY - AUGUST 2016	2,776.20
59874	14/09/2016	DR CHRISTINE ARCHER	EMPLOYMENT MEDICAL - EVA OVERTON	88.00
59875	14/09/2016	SYNERGY	STREET LIGHTING 25/7/16 TO 24/8/16 (31 DAYS, 373 LIGHTS), POWER USE TO 23/8/16 OLD FRAIL AGED LODGE	5,462.30
59876	16/09/2016	SYNERGY	POWER USE 29/6/16 TO 23/8/16 - OLD FRAIL AGED LODGE	76.95
59877	16/09/2016	TELSTRA	MOBILE PHONE ACCOUNTS - AUGUST 2016	1,584.13
59878	21/09/2016	SYNERGY	POWER USE JULY TO AUG/SEPT 2016 - VARIOUS SHIRE PREMISES	11,617.60
59879	28/09/2016	WATER CORPORATION	WATER USE JULY TO SEPT 2016 - VARIOUS METERS	2,304.09
TOTAL CHEQUE PAYMENTS				<u>\$26,325.92</u>

Click Super Deductions				Amount \$
DD10007.	02/09/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	24,206.45
DD10007.	02/09/2016	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	156.71
DD10007.	02/09/2016	UNISUPER	SUPERANNUATION CONTRIBUTIONS	167.86
DD10007.	02/09/2016	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	73.94
DD10007.	02/09/2016	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	154.06
DD10007.	02/09/2016	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	104.94
DD10007.	02/09/2016	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	903.47
DD10007.	02/09/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	417.23
DD10007.	02/09/2016	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	393.52
DD10026.	16/09/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	23,179.90
DD10026.	16/09/2016	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	156.71
DD10026.	16/09/2016	UNISUPER	SUPERANNUATION CONTRIBUTIONS	167.86
DD10026.	16/09/2016	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	85.25
DD10026.	16/09/2016	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	81.86
DD10026.	16/09/2016	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	141.36
DD10026.	16/09/2016	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	130.89
DD10026.	16/09/2016	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	927.44
DD10026.	16/09/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	417.23
DD10040.	30/09/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	22,668.07
DD10040.	30/09/2016	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	156.71

LIST OF ACCOUNTS SUBMITTED 8 NOVEMBER 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
DD10040.	30/09/2016	UNISUPER	SUPERANNUATION CONTRIBUTIONS	167.86
DD10040.	30/09/2016	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	64.99
DD10040.	30/09/2016	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	4.82
DD10040.	30/09/2016	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	141.36
DD10040.	30/09/2016	THE TRUSTEE FOR G & C GRIGG SUPER FUND	SUPERANNUATION CONTRIBUTIONS	86.94
DD10040.	30/09/2016	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	130.89
DD10040.	30/09/2016	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	892.21
DD10007.	02/09/2016	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	258.82
DD10007.	02/09/2016	CBUS	SUPERANNUATION CONTRIBUTIONS	344.55
DD10007.	02/09/2016	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	186.09
DD10007.	02/09/2016	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	171.78
DD10026.	16/09/2016	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	453.72
DD10026.	16/09/2016	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	258.82
DD10026.	16/09/2016	CBUS	SUPERANNUATION CONTRIBUTIONS	345.03
DD10026.	16/09/2016	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	186.09
DD10026.	16/09/2016	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	171.78
DD10040.	30/09/2016	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	456.13
DD10040.	30/09/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	417.23
DD10040.	30/09/2016	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	258.82
DD10040.	30/09/2016	CBUS	SUPERANNUATION CONTRIBUTIONS	341.26
DD10040.	30/09/2016	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	186.09
DD10040.	30/09/2016	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	171.78
TOTAL SUPER DEDUCTIONS				<u>\$80,388.52</u>
TOTAL PAYMENTS				<u><u>\$907,547.06</u></u>