

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

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	%
Governance		24,561	1,876	2,006	130	6.92%
General Purpose Funding - Rates	8	1,423,987	412,289	382,256	(30,033)	(7.28%)
Law, Order and Public Safety		345,926	109,407	108,948	(459)	(0.42%)
Health		39,552	34,616	31,699	(2,917)	(8.43%)
Education and Welfare		14,998	6,150	6,415	265	4.31%
Housing		8,250	376	313	(63)	(16.68%)
Community Amenities		1,585,466	1,268,823	1,258,783	(10,040)	(0.79%)
Recreation and Culture		1,695,121	334,296	357,987	23,691	7.09%
Transport		4,286,252	194,489	195,740	1,251	0.64%
Economic Services		1,109,475	430,493	419,133	(11,360)	(2.64%)
Other Property and Services		180,121	46,136	51,324	5,188	11.24%
Total Operating Revenue		10,713,708	2,838,951	2,814,603	(24,348)	
Operating Expense						
Governance		(616,373)	(248,820)	(204,872)	43,948	17.66%
General Purpose Funding		(441,909)	(179,599)	(188,197)	(8,598)	(4.79%)
Law, Order and Public Safety	5a	(1,266,522)	(420,805)	(485,468)	(64,663)	(15.37%)
Health		(284,516)	(93,984)	(97,163)	(3,179)	(3.38%)
Education and Welfare		(287,411)	(98,458)	(95,924)	2,534	2.57%
Housing		(111,155)	(20,718)	(22,758)	(2,040)	(9.85%)
Community Amenities	5a	(2,285,686)	(724,434)	(690,376)	34,058	4.70%
Recreation and Culture		(2,511,518)	(862,355)	(894,310)	(31,955)	(3.71%)
Transport		(5,105,807)	(1,691,943)	(1,727,464)	(35,521)	(2.10%)
Economic Services		(1,217,029)	(267,949)	(283,656)	(15,707)	(5.86%)
Other Property and Services		(132,524)	(177,161)	(289,148)	(111,987)	(63.21%)
Total Operating Expenditure		(14,260,450)	(4,786,226)	(4,979,336)	(193,110)	
Funding Balance Adjustments						
Add back Depreciation		4,992,321	1,248,087	1,863,494	615,407	49.31%
Adjust (Profit)/Loss on Asset Disposal		27,400	0	0	0	
Adjust Provisions and Accruals		12,319	0	0	0	
Net Cash from Operations		1,485,298	(699,188)	(301,239)	397,949	
Capital Expenses						
Repayment of Debentures	9	(322,328)	(18,623)	(18,623)	0	0.00%
Transfer to Reserves	7	(457,772)	(47,867)	(47,867)	0	0.00%
Land and Buildings	12	(1,847,311)	(1,014,950)	(1,005,516)	9,434	0.93%
Roads Infrastructure	12	(7,199,263)	(320,000)	(398,504)	(78,504)	(24.53%)
Bridges	12	(480,000)	0	0	0	
Parks, Garden and Reserves	12	(155,590)	(5,000)	(9,824)	(4,824)	(96.48%)
Footpaths and Cycleways	12	(733,000)	(303,500)	(328,747)	(25,247)	(8.32%)
Other Infrastructure	12	(1,699,953)	(31,338)	(57,459)	(26,121)	(83.35%)
Plant and Equipment	12	(972,104)	(61,700)	(22,724)	38,976	63.17%
Furniture and Equipment	12	(75,500)	(29,000)	(26,839)	2,161	7.45%
Total Capital Expenditure		(13,942,821)	(1,831,978)	(1,916,103)	(84,125)	
Net Cash from Capital Activities		(12,457,523)	(2,531,166)	(2,217,342)	313,824	
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	3,695,018	0	0	0	
Advances to Community Groups		0	0	0	0	
Net Cash from Financing Activities		5,182,387	503,343	503,343	0	
Total Net Operating + Capital		(7,275,135)	(2,027,823)	(1,713,999)	313,824	
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)		1,846	5,196,150	5,509,974	313,824	

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 October 2016

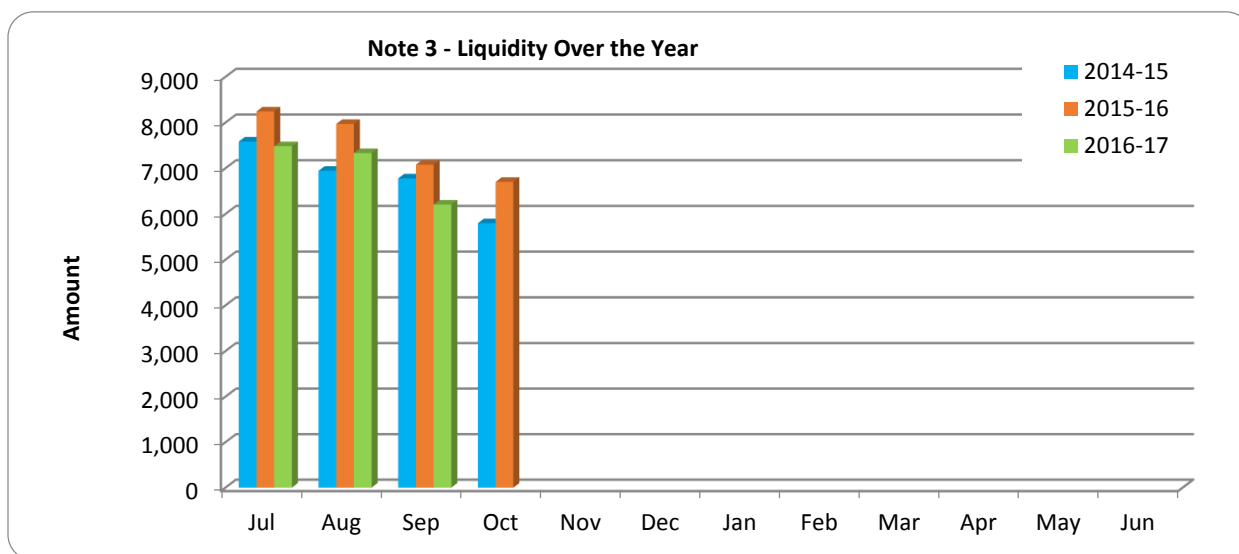
Note 1

	2016-17 \$	2015-16 \$
CURRENT ASSETS		
Cash and Cash Equivalents	15,551,171	14,518,398
Trade and Other Receivables	2,562,126	965,375
Inventories	219,490	219,490
TOTAL CURRENT ASSETS	18,332,788	15,703,263
NON-CURRENT ASSETS		
Other Receivables	296,146	296,146
Investments	131,326	131,326
Property, Plant and Equipment	33,298,550	32,805,060
Infrastructure	263,162,854	263,610,228
TOTAL NON-CURRENT ASSETS	296,888,876	296,842,760
TOTAL ASSETS	315,221,664	312,546,023
CURRENT LIABILITIES		
Trade and Other Payables	1,131,435	2,630,613
Long Term Borrowings	303,705	322,328
Provisions	998,112	998,112
TOTAL CURRENT LIABILITIES	2,433,253	3,951,053
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	3,118,995	2,628,143
TOTAL LIABILITIES	5,552,248	6,579,196
NET ASSETS	309,669,416	305,966,825
EQUITY		
Retained Surplus	27,161,657	22,444,012
Reserves - Cash Backed	10,920,860	10,872,990
Reserves - Asset Revaluation	271,586,899	272,649,823
TOTAL EQUITY	309,669,416	305,966,825

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

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		This Period	Last Period	Same Period Last Year
Current Assets	Note	\$	\$	\$
Cash Unrestricted	4	4,630,312	2,567,456	3,760,445
Cash Restricted	4	10,920,854	10,903,954	4,072,001
Receivables - Rates	6	1,595,371	4,622,516	724,960
Receivables - Other		568,821	566,419	110,480
Receivables - Sundry Debtors	6	335,550	666,049	61,438
Inventories		219,490	198,883	80,645
		18,270,398	19,525,277	8,809,969
Less: Current Liabilities				
Payables		(3,141,388)	(2,596,824)	(2,022,590)
Add Back Current Leave Provisions		998,112	998,112	975,398
Add Back Current Loan Liability		303,705	309,837	158,379
		(1,839,570)	(1,288,874)	(888,813)
Less: Cash Reserves	7	(10,920,854)	(10,903,954)	(4,072,001)
Net Current Funding Position		5,509,974	7,332,449	3,849,155



Comments - Net Current Funding Position

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

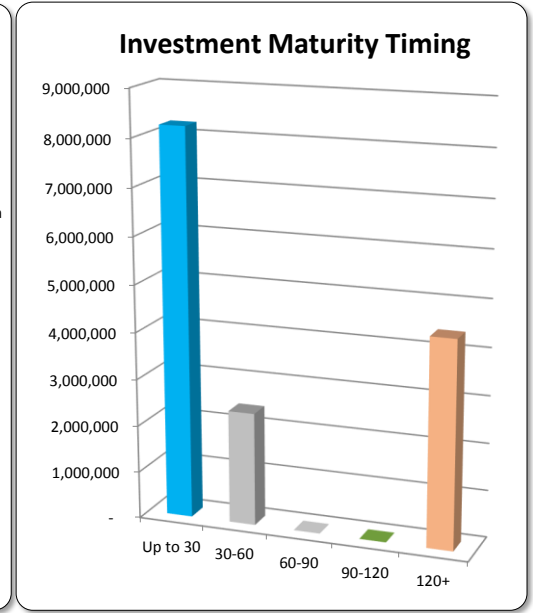
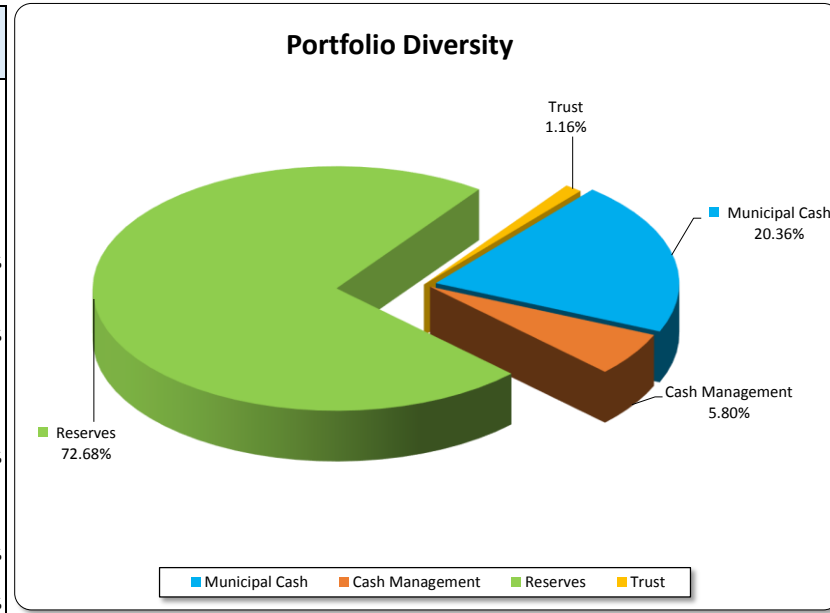
Note 3: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
Municipal Funds					
84-833-2088	27-Oct	NAB	60	2.20%	1,888
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		17,115
Municipal Cash Management Funds					
82-178-5415	31-Aug	NAB	30	1.45%	1,039
			Subtotal		1,039
Restricted Cash Reserves					
WA Treasury	30-Sep	WATC	30	1.45%	8,771
74-949-5332	29-Aug	NAB	180	2.55%	44,780
			Subtotal		53,551
Trust Fund					
16-486-2600	18-Jun	NAB	180	2.80%	2,407
			Subtotal		2,407
Total Funds Invested and Expected Interest					74,111

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
	522,185				522,185
				657,507	657,507
	410,056				410,056
	460,137				460,137
	1,009,002				1,009,002
-	2,401,381	-	-	657,507	3,058,888
871,534					871,534
871,534	-	-	-	-	871,534
7,359,938					7,359,938
				3,560,922	3,560,922
7,359,938	-	-	-	3,560,922	10,920,860
				174,287	174,287
-	-	-	-	174,287	174,287
8,231,471	2,401,381	-	-	4,392,716	15,025,569

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
82,878	(25,737)	108,615
82,878	(25,737)	108,615
-	-	0
124,825	47,867	
124,825	47,867	76,958
-	0	0
207,703	22,130	185,573

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
84-833-2088	27-Oct	60	2.20%	522,185	
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	3,058,888	20.36%
Municipal Cash Management Funds					
82-178-5415	31-Aug	NAB	1.45%	871,534	
			Subtotal	871,534	5.8%
Restricted Cash Reserves					
WA Treasury	30-Sep	30	1.45%	7,359,938	
74-949-5332	29-Aug	180	2.55%	3,560,922	
			Subtotal	10,920,860	72.7%
Trust Fund					
16-486-2600	18-Jun	180	2.80%	174,287	
			Subtotal	174,287	1.16%
Total Funds Invested				15,025,569	100.0%



SHIRE OF DENMARK
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Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	2.50%	698,469			698,469	NAB	At Call
Cash Management Account	1.85%	871,534			871,534	NAB	At Call
Trust Bank Account	0.00%			11,402	11,402	NAB	At Call
Other Cash On Hand	Nil	1,475			1,475	N/A	On Hand
Sub Total Cash Deposits		1,571,478	0	11,402	1,582,880		
(b) Term Deposits							
Treasury	1.45%		7,359,938		7,359,938	WATC	30-Oct-16
74-949-5332	2.55%		3,560,922		3,560,922	NAB	25-Feb-17
84-833-2008	2.20%	522,185			522,185	NAB	26-Dec-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		3,058,888	10,920,860	174,287	14,154,035		
Total Cash & Investments		4,630,366	10,920,860	185,689	15,736,915		

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 October 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
	Transfer from Lime Quarry Reserve	041016	Capital Revenue		60,000		62,452
1120102	70001 - Other Expenses Lime Quarry	041016	Operating Expenses			60,000	2,452
1420342	Community Financial Assistance Program	071016	Operating Expenses		5,894		8,346
1420342	Community Financial Assistance Program	071016	Operating Expenses			6,500	1,846
				0	153,979	154,585	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
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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	16,000	3,507	(12,493)	0.00%
1028312	Waste Disposal Fees (City of Albany)	178,000	59,332	41,944	(17,388)	0.00%
	<i>Timing issues with invoices being received later than budgetted.</i>					
	Non Cash Items					
1510502	Depreciation - Fire	361,542	120,516	185,531	65,015	53.95%
	<i>As a result of increased revaluations to Plant & Equipment "Fair Value" adjustments- will be reviewed</i>					

SHIRE OF DENMARK
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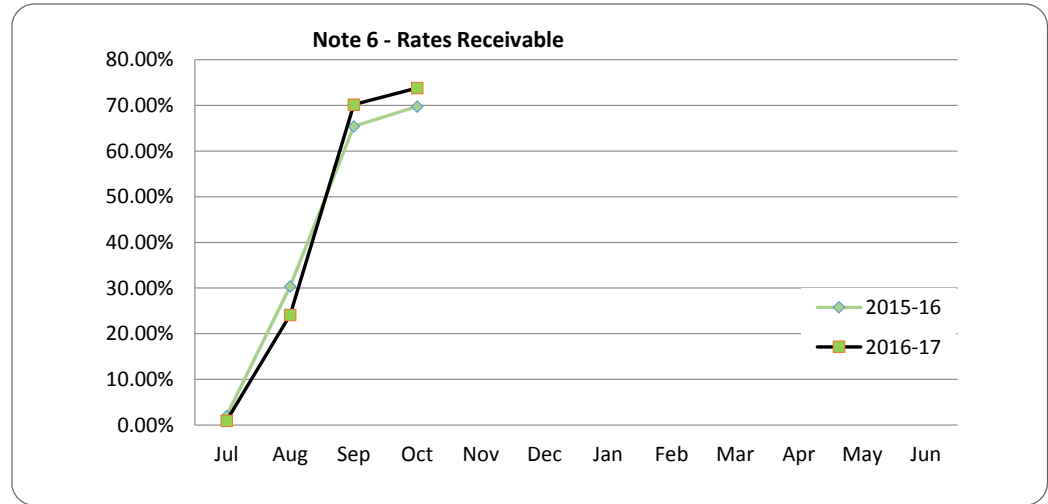
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	31 October 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	(4,498,897)	(5,191,086)
Equals Current Outstanding	1,595,371	227,196
Net Rates Collectable	1,595,371	227,196
% Collected	73.82%	95.81%

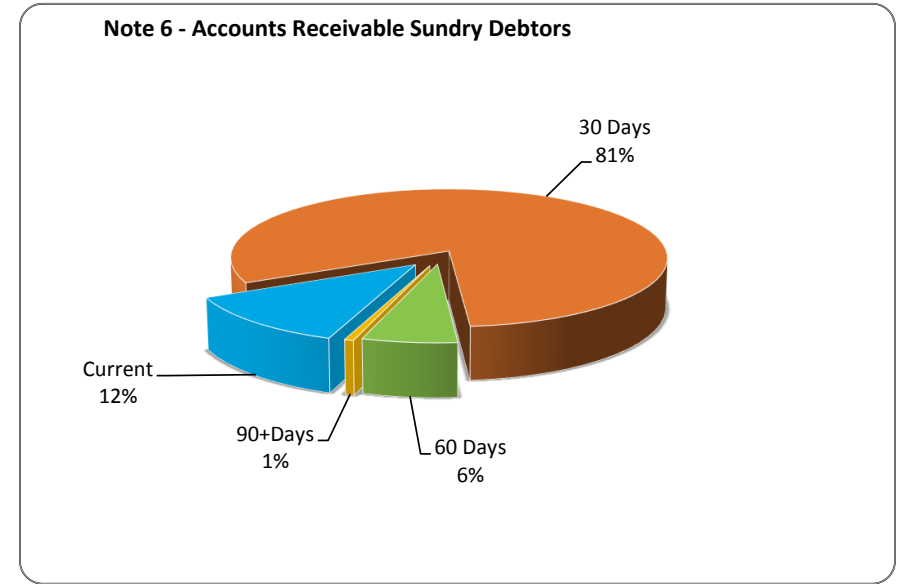


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	40,516	271,891	21,110	2,032
Total Receivables - Sundry Debtors				335,550

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 October 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		(130,000)		041016	95,977	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	35,617	0		(2,573,320)			4,858,300	7,359,937
	10,872,986	181,816	47,867	275,956	0	(3,695,018)	0		7,635,742	10,920,853

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 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	(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 31 October 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		6,132	12,389	46,555	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	18,623	322,330	2,704,198	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 31 October 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
Grants Commission - Special	WALGGC	Y	30,000	0	0	30,000	7,500	22,500
Pens Deferred Rates Int Grant		Y	1,150	0	1,150	0	0	1,150
LAW, ORDER, PUBLIC SAFETY								
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	125,000	0	125,000	0	69,865	55,135
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	8,590	7,870
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	909	149,091
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	108,802	0
Commodity Routes Supplementary Funding (e	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			6,701,756	0	1,440,207	5,261,549	725,295	5,976,461

Operating	1,440,207	480,286
Non-operating	5,261,549	245,009
	<u>6,701,756</u>	<u>725,295</u>

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 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-Oct-16
	\$	\$	\$	\$
Police Licensing	0	469,770	(469,770)	0
Nomination Deposits	0	240	0	240
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	471,217	(474,150)	185,689

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 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	6,000	7,909	0	7,909	(1,909)
Community Amenities							
Installation Of New Site Office Mcintosh Road	53053	38,000	38,000	25,944	95	26,039	12,056
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	5,000	5,167	272	5,438	(167)
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	182	182	0
Morgan Richards Community Centre Upgrades	50075	110,000	60,500	40,200	43,743	83,943	20,300
Morgan Richards CC Upgrades- Old Lodge	50272	177,000	118,000	121,371	17,365	138,737	(3,371)
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	11,350	10,495	0	10,495	855
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	455	455	0
Parryville Hall Restump & Renovations	55090	25,000	0	0	0	0	0
Ablution Block Upgrades	55088	20,000	20,000	35,886	8,575	44,461	0
Total Land and Buildings		1,847,311	1,014,950	1,005,516	70,687	1,076,203	25,320

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 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	46,694	46,694	0
Transport							
Purchase of Plant	1231054	792,800	61,700	22,724	717,773	740,497	38,976
Total Plant and Equipment		972,104	61,700	22,724	764,466	787,190	38,976
Furniture and Equipment							
Governance							
Furniture & Equipment (iPad & Projector)	1411104	22,000	2,000	2,812	0	2,812	(812)
Furniture & Equipment - Admin(Photocopier and Computers)	1421104	47,000	27,000	24,028	0	0	2,972
Education and Welfare							
Furniture & Equipment - Youth	1621104	2,000	0	0	965	965	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	29,000	26,839	965	3,777	2,161
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	160,000	154,088	14,410	168,498	5,912
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	90,835	34,024	124,858	(80,835)
Mrwa Project - Reconstruction - Mcleod Road 16/17	50354	390,000	0	1,057	0	0	(1,057)
R2R 2016/17 Program	50430	353,672	0	0	0	0	0
Blackspot - Mt Shadforth Road	50631	36,000	0	0	4,251	4,251	0
Denmark East Development Project - Consultants	51520	575,000	150,000	151,991	0	151,991	(1,991)
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	534	0	534	(534)
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	320,000	398,504	52,684	450,132	(78,504)
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 October 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	9,824	0	9,824	0
Install Lighting In Berridge Park - (Elm Trees)	51675	4,700	0	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	91	91	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	9,824	364	10,187	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	323,488	322,020	645,508	(24,988)
Economic Services							
Bill Pininger Walk Trail	55099	5,000	5,000	5,259	0	5,259	(259)
Total Footpaths and Cycleways		733,000	303,500	328,747	322,020	650,767	(25,247)
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	6,338	6,338	0	6,338	0
Housing							
Remediation/Acquisition Reserve 32409	55400	810,000	5,000	2,750	14,056	16,806	2,250
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	455	455	0
Cemetery - Sealing Eastern Internal Road	51126	24,000	0	0	0	0	0
Cemetery Upgrades 2016-2017	51125	70,000	20,000	32,659	13,174	45,832	(12,659)
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 Bridges at Prawn Rock Channel	50016	52,000	0	0	18,991	18,991	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	327	2,142	0
Improved Bushfire Capabilities Phase 2	54008	73,800	0	13,898	52,170	66,068	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	31,338	57,459	105,971	163,430	(10,409)
Summary of Capital Acquisitions							

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 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	1,014,950	1,005,516	70,687	1,076,203	25,320
Plant and Equipment	972,104	61,700	22,724	764,466	787,190	38,976
Furniture and Equipment	75,500	29,000	26,839	965	3,777	2,161
Roads Infrastructure	7,199,263	320,000	398,504	52,684	450,132	(78,504)
Bridges	480,000	0	0	0	0	0
Parks, Garden and Reserves	155,590	5,000	9,824	364	10,187	0
Footpaths and Cycleways	733,000	303,500	328,747	322,020	650,767	(25,247)
Other Infrastructure	1,699,953	31,338	57,459	105,971	163,430	(10,409)
Capital Expenditure Total	13,162,721	1,765,488	1,849,613	1,317,157	3,141,686	(47,704)

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

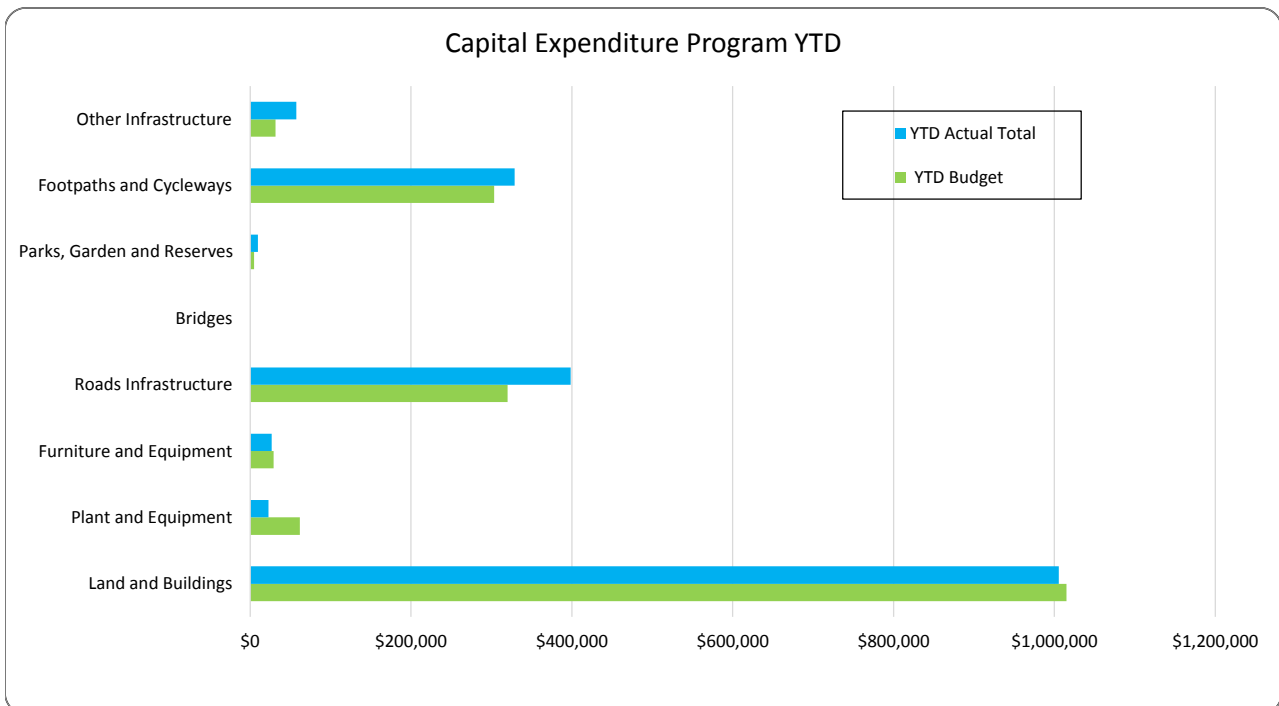
Note 13: CAPITAL ACQUISITIONS and FUNDING

Capital Acquisitions	Note	YTD Actual Total (a)	YTD Budget		
			YTD Budget (b)	Adopted Annual Budget 2016-17	Variance (b) - (a)
		\$	\$	\$	\$
Land and Buildings	12	1,005,516	1,014,950	1,847,311	(9,434)
Plant and Equipment	12	22,724	61,700	972,104	(38,976)
Furniture and Equipment	12	26,839	29,000	75,500	(2,161)
Roads Infrastructure	12	398,504	320,000	7,199,263	78,504
Bridges	12	0	0	480,000	0
Parks, Garden and Reserves	12	9,824	5,000	155,590	4,824
Footpaths and Cycleways	12	328,747	303,500	733,000	25,247
Other Infrastructure	12	57,459	31,338	1,699,953	26,121
Capital Expenditure Totals		1,849,613	1,765,488	13,162,721	84,125

Funded By:

Capital Grants and Contributions	245,009	243,500	5,261,549	1,509
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	3,206,884	0
Own Source Funding - Operations	1,604,604	1,031,136	3,251,872	573,468
Capital Funding Total	1,849,613	1,765,488	13,162,721	84,125

Comments and graphs



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

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT18010 EFT18243	\$815,190.37
	59880 59901	75,455.33
	DD10061.1 DD10072.1	57,034.69
TRUST		
DIRECT PAYMENTS	PAYROLL	281,615.31
	BANK FEES	3,092.67
LOAN REPAYMENTS		7,201.55
CREDIT CARD PAYMENTS		9,935.45
TRANSPORT REMITTANCES		117,215.90
	TOTAL	<u>1,366,741.27</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
14/10/2016	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	138,920.77
27/10/2016	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	142,694.54
			<u>281,615.31</u>

BANK FEES			
DATE	NAME	DESCRIPTION	AMOUNT
3/10/2016	ANZ BANK	MERCHANT FEES	2,437.26
3/10/2016	NATIONAL BANK	ADIT CERTIFICATE	80.00
18/10/2016	ANZ BANK	SECURE PAY FEES	81.58
20/10/2016	NATIONAL BANK	NAB CONNECT	165.71
31/10/2016	NATIONAL BANK	BPAY FEES	328.12
			<u>3,092.67</u>

LOAN REPAYMENTS			
DATE	NAME		AMOUNT
03/10/2016	WA TREASURY	LOAN No. 153	7,201.55
			<u>7,201.55</u>

LIST OF ACCOUNTS SUBMITTED 29 NOVEMBER 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT18010	06/10/2016	ALBANY EXHAUST & TOWBAR	EXHAUST PIPE	180.00
EFT18011	06/10/2016	ANIMAL ARK PTY LTD	DPAW RR 17 VENOMOUS SNAKE HANDLING TRAINING COURSE 21 OCT 2016 - R HARDING	429.00
EFT18012	06/10/2016	ATLAS COPCO CONSTRUCTION EQUIPMENT	SCREW (PART # 4700938691)	2.22
EFT18013	06/10/2016	AUTOSMART WA SOUTHWEST	12 CANS SILICONE, 1 WASH BRUSH HANDLE, 2 20L DEGREASER	427.90
EFT18014	06/10/2016	COUNTRY TOOL AND HARDWARE SUPPLIES	VARIOUS VEHICLE PARTS, CONSUMABLES	420.25
EFT18015	06/10/2016	DAMIEN RATHBONE	FLORA SURVEY TO UPDATE LIME QUARRY ENVIRONMENTAL MANAGEMENT PLAN	4500.00
EFT18016	06/10/2016	DANIEL KEVIN WAKE	REFUND OF PLANNING APPLICATION FEE DA2016/172 - LANDSCAPING FEATURE NOT A RETAINING WALL (A2937)	147.00
EFT18017	06/10/2016	DENMARK ARTS COUNCIL	2016/17 CDF CONTRIBUTION 50% - "GREENS POOL THE MUSICAL", "LIVING TESTAMENT" WORKSHOP	1650.00
EFT18018	06/10/2016	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS/NOTICES - EDITIONS 915 & 916	1596.01
EFT18019	06/10/2016	DENMARK CONCRETE	CONCRETE SUPPLY FOR INSTALLATION OF ACCESS GATE AT WIND FARM	363.00
EFT18020	06/10/2016	DENMARK LIQUOR STORE	REFRESHMENTS	160.99
EFT18021	06/10/2016	DENMARK LOCAL HEROES	SEWING OF ARM BADGES ON RANGER UNIFORMS (10 ITEMS)	30.00
EFT18022	06/10/2016	DENMARK MOBILE WELDING	TOOLBOX DE337, REPAIRS TO SLASHER CRACKS & TAILGATE HINGES ON DE1447, REO BAR, ROLLS MESH TIES,	2194.45
EFT18023	06/10/2016	DENMARK MOTOCROSS CLUB	REFUND OF 2015 MOTOCROSS NOISE MONITORING FEES	2290.00
EFT18024	06/10/2016	DENMARK NURSERY & FLORIST	3 PKTS EVERLASTING SEEDS 2 X SEEDLINGS	41.75
EFT18025	06/10/2016	DENMARK PUMP SERVICE	RECTIFY SOURCE OF RED LIGHT AND STOPPED PUMP AT PEACEFUL BAY WATER SUPPLY CARAVAN PARK PUMP	178.75
EFT18026	06/10/2016	DENMARK RSL	ANNUAL RSL HALL MAINTENANCE CONTRIBUTION 2016/2017	3000.00
EFT18027	06/10/2016	DENMARK SMASH REPAIRS PTY LTD	REPAIR AND PAINT BONNET TO RANGER # 2 UTE - DE025	299.99
EFT18028	06/10/2016	DENMARK SURVEY AND MAPPING	REFUND OF BOND MONIES PAID (LOT 9000 WOODWARD HEIGHTS) - SUBDIVISION APPROVAL NOW EXPIRED	5625.00
EFT18029	06/10/2016	DEPARTMENT OF SPORT & RECREATION	CAMP QUARANUP CATERING & ACTIVITIES - EVENT ID 5171 YR 9 CHALLENGE CAMP 5TH-9TH SEPTEMBER 2016	9584.69
EFT18030	06/10/2016	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES - AUGUST 2016	16.50
EFT18031	06/10/2016	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	81.00
EFT18032	06/10/2016	ELGAS	45KG GAS REFILL FOR ADMIN BLD	108.90
EFT18033	06/10/2016	EVERTRANS	4 LOCKING PINS & 4 WASHERS	246.40
EFT18034	06/10/2016	GREAT SOUTHERN GROUP TRAINING INC	26 X FORTNIGHTLY INSTALMENTS FOR TRAINEESHIP FOR RED ROGERS (6.25HRS @ \$12.36/HR + GST)	84.98
EFT18035	06/10/2016	HANSON CONSTRUCTION MATERIALS PTY LTD	11.6M3 OF 25MPA CONCRETE @ PPC \$257 (NOT INC. GST) FOR THE RDA SHED PAD	3279.32
EFT18036	06/10/2016	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	297.00
EFT18037	06/10/2016	JANE SUSAN BEATTY	RENTAL PAYMENT (J CREEDON) - 3 GILBERT AVE, DENMARK 9/10/2016 TO 23/10/16	540.00
EFT18038	06/10/2016	JASON SIGNMAKERS	DIRECTIONAL SIGNS FOR SHIRE - MCLEAN PARK, HAZARD SIGNS, OCEAN BEACH RD ROADWORKS, MONKEY ROCK	797.72
EFT18039	06/10/2016	JEMCO ENGINEERING	PRESS APART FINAL DRIVE ASSEMBLY FOR GRADER DE 10902, CLEAN, POLISH, FIT NEW SEAL AND RE-ASSEMBLE	385.00
EFT18040	06/10/2016	KEVREK AUSTRALIA	DC MOTOR 24V - ISUZU PATCHING TRUCK, CONTROL VALVE - SINGLE SPOOL - ISUZU PATCHING TRUCK	835.45
EFT18041	06/10/2016	LGRCEU	PAYROLL DEDUCTIONS	553.50
EFT18042	06/10/2016	LIA NICHOLSON	ROLLER SPORTS PROGRAM COACHING AND ADMINISTRATION - 6 HRS @ \$30/HR	180.00
EFT18043	06/10/2016	LORLAINE DISTRIBUTORS PTY LTD	CTN HAND TOWELS, BIN BAGS & TOILET ROLLS, 5L ALL KLEEN, 1L SPRAY BOTTLES, 20L CASCADE, HAND SANITISER	675.50
EFT18044	06/10/2016	MARCUS OWEN	WORKING WITH CHILDREN RENEWAL - REIMBURSEMENT	83.00
EFT18045	06/10/2016	MARSHALL APPLIANCE SERVICE	LAWNMOWER BLADES (X2) AND BOLTS (X2), HONDA SPARK PLUG CONNECTOR, CUTTER BAR COVERS (3)	76.90
EFT18046	06/10/2016	MASSIMO'S PLACE	2 X LARGE PIZZAS - NORNALUP WARD MEETING - 21 SEPTEMBER 2016	50.00
EFT18047	06/10/2016	NURRUNGA COMMUNICATIONS GROUP	UPGRADE TO WORKS/SHIRE VHF REPEATER ON MT SHADFORTH TOWER - \$4,000 ON COMMENCEMENT OF WORKS	4000.00
EFT18048	06/10/2016	OSA PRODUCTIONS TRUST	DEPOSIT FOR RAY RYDER CONCERT 2ND DECEMBER 2016	550.00
EFT18049	06/10/2016	PETER CARON	REIMBURSEMENT OF SAMSUNG GALAXY TABLET	440.00
EFT18050	06/10/2016	PLUNKETT GROUP	REFUND OF CROSSOVER APPLICATION FOR JOB # 150499 - 67A SCOTSDALE RD, DENMARK (A5392)	31.00
EFT18051	06/10/2016	POWLEY ELECTRICAL	INSPECT FAULTY RCD TO BAR IN CIVIC CENTRE	90.00
EFT18052	06/10/2016	RONALD HERBERT WALTERS	RATES REFUND FOR ASSESSMENT A796 1 COTSWOLD DRIVE OCEAN BEACH WA 6333	1268.46
EFT18053	06/10/2016	SAFeway BUILDING AND RENOVATION P/L	PART PAYMENT OF FINAL CONTRACT PAYMENT (INVOICE # 2408) - MORGAN RICHARDS CC UPGRADES - OLD LODGE	120000.00

LIST OF ACCOUNTS SUBMITTED 29 NOVEMBER 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT18054	06/10/2016	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	348.00
EFT18055	06/10/2016	SOUTH COAST AUTOMOTIVE ELECTRICIANS	DIAGNOSE & RECTIFY FAULTS ON CASE LOADER DE 896 & AIR BAG CIRCUIT DE 896, 12V BATTERIES FOR DE 1490	984.94
EFT18056	06/10/2016	SOUTH COAST PROPERTIES	RENT - 47 MOUNT SHADFORTH ROAD (25/09/16 TO 24/10/16) REF: ARLANDOO	1586.01
EFT18057	06/10/2016	SPRINGDALE PLUMBING & GAS	LOCATE SEWERAGE CONNECTION POINT TO INFANT HEALTH CLINIC, REPAIR DRINKING FOUNTAIN RANDALL PARK	837.10
EFT18058	06/10/2016	ST JOHN AMBULANCE DENMARK	SENIOR FIRST AID TRAINING (R HARDING 29/09/2016), FIRST AID TRAINING FOR YOUTH CENTRE STAFF (6/05/16)	359.00
EFT18059	06/10/2016	STAR SALES DENMARK	SUPPLIES FOR CHAINSAW MAINTENANCE - ORDERED AND PICKED UP BY GREGG (PARRY'S CARETAKER) 12/09/2016	118.40
EFT18060	06/10/2016	STEWART & HEATON CLOTHING CO	1 X SS SHIRT 38-39, 1 X POLO SHIRT SIZE XL	62.70
EFT18061	06/10/2016	SUNSET LIGHTING	REPLACE 4 X LIGHT FITTINGS WITH LED TUBES IN YOUTH CENTRE MAIN ROOM PLUS FIX FRONT DOOR SENSOR	781.00
EFT18062	06/10/2016	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - AUGUST 2016	5350.45
EFT18063	06/10/2016	THREE CHILLIES TRAIL DESIGN	EXPERT ADVICE AND GUIDANCE FOR TRAIL SUPERVISION OF THE W.O.W TRAIL - 7TH PROGRESS PAYMENT	1980.00
EFT18064	06/10/2016	TRUCK CENTRE (WA)	ADBLUE (LTRS), FIRST SERVICE (5,000KM) FOR DE 11391 NISSAN UD TRUCK	1803.15
EFT18065	06/10/2016	WA RANGERS ASSOCIATION	SHIRE OF DENMARK - SENIOR RANGER ARM BADGES, RANGER ARM BADGES	205.00
EFT18066	12/10/2016	ABA SECURITY	2ND QUARTER SECURITY SYSTEM MONITORING - 1/10/16 TO 31/12/16	114.06
EFT18067	12/10/2016	ABCO PRODUCTS	(BOX 100) BLACK SHIELD XL DISPOSABLE GLOVES - PN 210263	211.20
EFT18068	12/10/2016	ADVANCE PRESS PTY LTD	PRINTING OF 4000 2016/17 FIRE REGULATIONS NOTICES AS PER QUOTE 177751	2860.00
EFT18069	12/10/2016	ALBANY BRAKE AND CLUTCH	FIT RIVET LININGS TO BRAKE SHOES - DE 337	250.00
EFT18070	12/10/2016	CAFE 828	CATERING - LUNCH - DEDP MEETING - 7 OCTOBER 2016 (APPROX 8 PEOPLE)	80.00
EFT18071	12/10/2016	CITY OF ALBANY	WASTE DISPOSAL FEES - HANRAHAN TIP - SEPTEMBER 2016	15415.40
EFT18072	12/10/2016	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT & PEACEFUL BAY GLASS CONTRACT - SEPTEMBER 2016	14738.47
EFT18073	12/10/2016	COUNTRY TOOL AND HARDWARE SUPPLIES	4 X SILICON LUBRICATING SPRAY FOR COUNCIL CHAMBERS RECLINING CHAIRS	39.20
EFT18074	12/10/2016	DENMARK LIQUID SALVAGE	PUMP OUT OCEAN BEACH TOILET SEPTICS X 2, PERMIT FEE AND TIP FEE	828.20
EFT18075	12/10/2016	DENMARK LIQUOR STORE	RE-STOCK OF COUNCIL FRIDGE, DRINKS FOR QUARTERLY STAFF BBQ 6/10/16	470.91
EFT18076	12/10/2016	DENMARK LOCAL HEROES	PROTECTIVE CLOTHING - RANGERS	654.13
EFT18077	12/10/2016	DENMARK NETBALL ASSOCIATION	KIDSPORT FUNDING 2016 SEASON - 1 CHILD @ \$60	60.00
EFT18078	12/10/2016	DENMARK SMASH REPAIRS PTY LTD	EXCESS FOR INSURANCE WORK DE 686	300.00
EFT18079	12/10/2016	DENMARK WINDOWS	WINDOW ROLLERS (16 PACKETS)	203.10
EFT18080	12/10/2016	DONNYBROOK MOTEL MOTOR LODGE	PAYMENT FOR ACCOMMODATION FOR LIBRARY CONFERENCE - DONNYBOOK, SATURDAY 8TH OCTOBER 2016	115.00
EFT18081	12/10/2016	DOWNER EDI WORKS PTY LTD	TONNES (COLDMIX 7MM)	2020.79
EFT18082	12/10/2016	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DCRS, DPS, MGR RECREATION & YOUTH SERVICES	2363.94
EFT18083	12/10/2016	ECOLOGIC TREE SERVICE	6M3 COARSE MULCH, STREET-TREE TYPE PRUNINGS, CLEAN, INCLUDING DELIVERY	165.00
EFT18084	12/10/2016	EVGUENIA (EVA) OVERTON	REIMBURSEMENT FOR POLICE CLEARANCE & ACCOMMODATION (6 NIGHTS) TO ATTEND TRELIS TRAINING, PERTH	779.60
EFT18085	12/10/2016	GEODETIC SUPPLY AND REPAIR PTY LTD	REPAIRS AND SERVICE TO LASER LEVEL, BATTERY ENERGIZER INDUSTRIAL C SIZE	1084.50
EFT18086	12/10/2016	GREAT SOUTHERN FUEL SUPPLIES	DIESEL (LTRS), CA PREMIUM HEAVY DUTY 450G	17345.09
EFT18087	12/10/2016	GREAT SOUTHERN SANDS	MOVEMENT OF WASTE BINS - MCINTOSH RD TIP - SEPTEMBER 2016	4081.00
EFT18088	12/10/2016	IPLEX	600 MM SN8 BLACK MAX PIPES, 375 SN8 BLACK MAX PIPES, 225 SN8 BLACK MAX PIPES, 300 SN8 BLACK MAX PIPES	45823.55
EFT18089	12/10/2016	J BLACKWOOD & SON LIMITED	1 X PAIR SIZE 10.5 SAFETY BOOTS LU 322099 NS WHISKY BROWN	178.40
EFT18090	12/10/2016	JANE SUSAN BEATTY	RENTAL PAYMENT - 3 GILBERT AVENUE, DENMARK 24/10/2016 TO 7/11/2016	540.00
EFT18091	12/10/2016	JULIE & RICHARD TIMOTHY HOLT	RATES REFUND FOR ASSESSMENT A2734 4308 SOUTH COAST HIGHWAY KENTDALE WA 6333	540.50
EFT18092	12/10/2016	LANDCORP	CONTRACT VARIATIONS APPROVED FOR DENMARK EAST DEVELOPMENT PRECINCT AT PCG MEETING 16/9/2016	142990.10
EFT18093	12/10/2016	LANDGATE	LAND ENQUIRIES SEPTEMBER 2016, GRV INTERIMS COUNTRY 30/7/16-26/8/16, RURAL UV'S 20/8/16-2/9/16	293.70
EFT18094	12/10/2016	LORLAINE DISTRIBUTORS PTY LTD	VARIOUS CLEANING CONSUMMABLES	1739.85
EFT18095	12/10/2016	M & C WILLIAMS	29 HRS OF TRUCK HIRE @ \$130/HR + GST - BANDIT ROAD	4147.00
EFT18096	12/10/2016	MCINTOSH & SON WA	VARIOUS OIL, FUEL & HYDRAULIC FILTERS, THERMOSTATIC SWITCH, SENSOR	352.63
EFT18097	12/10/2016	MICHELLE ANNE BACKHOUSE	ROLLER SPORTS PROGRAM COACHING AND ADMINISTRATION - 7 HRS @\$30 PER HR	210.00

LIST OF ACCOUNTS SUBMITTED 29 NOVEMBER 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT18098	12/10/2016	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPERS, LIBRARY PUBLICATIONS, DRY CLEANING & MISC - SEPT 2016	158.69
EFT18099	12/10/2016	OFFICEWORKS BUSINESSDIRECT	TOSHIBA 2TB CANVIO USB3.0, SANDISK 8GB USBS, CLOCK, LOGITECH WIRELESS COMBO & BLUETOOTH MOUSE	435.36
EFT18100	12/10/2016	OPUS INTERNATIONAL CONSULTANTS	PROJECT CHANGE NOTICE #1 - TESTING UNDER THE CONCRETE PRODUCT AND SOIL STOCKPILE AREAS	6380.00
EFT18101	12/10/2016	PLANT WELDING	FABRICATE TREE GUARD FOR CBD - STRICKLAND ST	500.50
EFT18102	12/10/2016	PLASTICS PLUS	10 X 120L MGB BINS - GREEN LIDS, 10 X 120L MGB BINS - YELLOW LIDS, 10 X 240L MGB BINS, PINS, WHEEL CHOCKS	2491.43
EFT18103	12/10/2016	PLAYMASTER PTY LTD	1X BIKE ROCKER / STAND & BOLTS, 1 X SWING SEAT	1111.00
EFT18104	12/10/2016	POWLEY ELECTRICAL	SUPPLY AND INSTALLATION OF HOUR METER READER FOR LIGHT USAGE AT MCLEAN PARK SPORTING COMPLEX	1069.93
EFT18105	12/10/2016	PUBLIC LIBRARIES WESTERN AUSTRALIA	ANNUAL PUBLIC LIBRARIES WA MEMBERSHIP 2016/2017	165.00
EFT18106	12/10/2016	RAVENS COFFEE	CATERING LUNCH & DINNER - COUNCIL MEETING - 27/09/16, LUNCH FOR COUNCILLORS 11/10/16	457.05
EFT18107	12/10/2016	RICHGRO	NATIVE PLANT SEED RAISING MIX 25L, PALLET CHARGE	424.60
EFT18108	12/10/2016	SOS OFFICE EQUIPMENT	METER READINGS SEPTEMBER 2016 - ADMIN, LIBRARY, REC CENTRE & INFRASTRUCTURE COPIERS	524.52
EFT18109	12/10/2016	SOUTH COAST ENVIRONMENT GROUP	MONTHLY MANAGEMENT OF PEACEFUL BAY TIP - SEPTEMBER 2016	3474.00
EFT18110	12/10/2016	SOUTH COAST PROPERTIES	RENT - 174 SHEOAK DRIVE, DENMARK (17/10/16 TO 16/11/16)	1520.84
EFT18111	12/10/2016	SPRINGDALE PLUMBING & GAS	FIT EYE WASH TO CHEMICAL STORE HAND BASIN	189.20
EFT18112	12/10/2016	STAR SALES DENMARK	CHAIN SAW COVER PLATE (HUSKY 435), OIL HOSE	34.80
EFT18113	12/10/2016	SUNSET LIGHTING	RCBO FOR PODDY SHOT LIGHTING, CHECKED FLUCTUATING 3 PHASE POWER IN CIVIC CENTRE	119.62
EFT18114	12/10/2016	TEA HOUSE BOOKS	PAYMENT FOR ONE NEW LIBRARY BOOK	26.95
EFT18115	12/10/2016	TELSTRA BUSINESS CENTRE ALBANY	PROTECTIVE CASE FOR IPHONE 5/5S - G HARWOOD	59.95
EFT18116	12/10/2016	COUNTRY WOMEN'S ASSOCIATION OF WA	1ST 50% PAYMENT CFAG 2016/2017 - KITCHEN RENOVATION & FLOORING PROJECT	1721.00
EFT18117	12/10/2016	TRENCH DIGGING WA	REPROGRAM RETICULATION CONTROLLER AND TEST SYSTEM - CEO HOUSE	143.00
EFT18118	12/10/2016	VANCOUVER WASTE SERVICES	MOVEMENT OF WASTE BINS - PEACEFUL BAY TIP - SEPTEMBER 2016 (ALSO INCLUDES TIP DOCKET FROM 30/8/16)	661.30
EFT18119	12/10/2016	ZIPFORM	INTERIM NOTICE BASE STOCK PRINT IN 4 PROCESS COLOURS, SMS PAYMENT REMINDERS 13/9/16	904.75
EFT18120	13/10/2016	TANK MAN	50% DEPOSIT FOR SUPPLY & ERECTION OF PALE EUCALYPT GT370 TANK & ADDITIONAL OUTLET TO EXISTING TANK	15287.67
EFT18121	20/10/2016	A SMART START GREAT SOUTHERN	A SMART START PROGRAM 2016/2017	2000.00
EFT18122	20/10/2016	AD CONTRACTORS PTY LTD	EMULSION (LTRS)	141.90
EFT18123	20/10/2016	AIR LIQUIDE WA PTY LTD	MONTHLY CYLINDER RENTAL - SEPTEMBER 2016	136.31
EFT18124	20/10/2016	ALBANY MOTORCYCLES	GENUINE HONDA ACCESSORY SX5500	814.00
EFT18125	20/10/2016	AUSTRALIA'S SOUTH WEST	AUSTRALIA'S SOUTH WEST 2016/17 MARKETING CAMPAIGN FOR THE GREAT SOUTHERN REGION	165.00
EFT18126	20/10/2016	AUST. COMMUNICATIONS & MEDIA AUTH.	APPARATUS LICENCE RENEWAL - POLICE SITE, MOHR DRIVE, MT SHADFORTH LICENCE NO. 264094/1 (10K1F3E)	108.00
EFT18127	20/10/2016	AUSTRALIAN LIBRARY & INFO. ASSOC	PAYMENT FOR LIBRARY TRAINING WORKSHOP IN DONNYBROOK 8TH-9TH OCTOBER 2016	175.00
EFT18128	20/10/2016	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	BAS & PAYG SEPTEMBER 2016	6243.00
EFT18129	20/10/2016	BAREFOOT CLOTHING MANUFACTURERS	EMBROIDERY OF SHIRE OF DENMARK LOGO ON RANGER SHIRTS	72.00
EFT18130	20/10/2016	BUILDING COMMISSION	BRB LEVY SEPTEMBER 2016	3228.29
EFT18131	20/10/2016	CALTEX AUSTRALIA	STARCARDS SEPTEMBER 2016	1348.79
EFT18132	20/10/2016	CARL DUSENBERG GARDENING SERVICES	BLANKET SPRAY OF ALL VEGETATION AND FELLING OF EXISTING ONSITE TREES AT AMAROO VILLAGE, HARDY STREET	420.00
EFT18133	20/10/2016	CENTRAL REGIONAL TAFE	CERT IV IN LOCAL GOVERNMENT REGULATORY SERVICES - SENIOR RANGER	1285.40
EFT18134	20/10/2016	CLARK LINDBECK & ASSOCIATES PTY LTD	CLAIM 1 - ENVIRONMENTAL DOCUMENTATION FOR THE LIME QUARRY	4158.00
EFT18135	20/10/2016	CLAYTONS AUSTRALIA PTY LTD	CALICO BAGS WITH SHIRE OF DENMARK LOGO PRINTED	2255.00
EFT18136	20/10/2016	DENMARK BAKERY	CATERING FOR DEDP MEETING 16/9/16, TRAFFIC MANAGEMENT TRAINING 19/9/16, DFA FAREWELL	178.20
EFT18137	20/10/2016	DENMARK BULLETIN	SHIRE NOTICES / ADVERTISEMENTS - EDITION # 917 6/10/16	1590.80
EFT18138	20/10/2016	DENMARK COMMUNITY RESOURCE CENTRE	1ST PAYMENT CULTURAL DEVELOPMENT FUND 2016/2017 - COMMUNITY VILLAGE PILOT PROJECT	1100.00
EFT18139	20/10/2016	DENMARK COOP	SEPTEMBER ACCOUNT - HARDWARE, GAS REFILLS, GARDENING SUPPLIES	1428.18
EFT18140	20/10/2016	DENMARK HIRE	VARIOUS MINI DIGGERS HIRE - WOW TRAIL CONSTRUCTION, OCEAN BEACH RD DRAINING WORKS, CHERAX LANE	1057.40
EFT18141	20/10/2016	DENMARK IGA X-PRESS	RATES REFUND FOR ASSESSMENT A1226 4 HOLLINGS ROAD DENMARK WA 6333	2098.85

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EFT #	Date	Name	Description	Amount \$
EFT18142	20/10/2016	DENMARK LIQUOR STORE	DRINKS FOR STAFF BBQ	52.00
EFT18143	20/10/2016	DENMARK MOBILE WELDING	VARIOUS WELDING REPAIRS FOR HONDA ATV, BOOM SPRAY ON SPRAY TANK, DE 337, DE 1207, MOWER DECK	709.50
EFT18144	20/10/2016	DENMARK NURSERY & FLORIST	NATIVE PLANTS FOR CITIZENSHIP CEREMONY 26.07.2016 & 20.09.16, 1 PKT EVERLASTING SEEDS	77.95
EFT18145	20/10/2016	DENMARK RIVERSIDE CLUB INC	LIONSVILLE (FORMER DEPOT) SITE FENCE ERECTION OF WIND SCREEN AND PAINTING MURAL \$2000 PLUS GST	2200.00
EFT18146	20/10/2016	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES - SEPTEMBER 2016	1222.25
EFT18147	20/10/2016	DENMARK WINDOWS	REPLACEMENT ROLLERS FOR SLIDING DOOR - CEO HOUSE	14.74
EFT18148	20/10/2016	DEPT OF ENVIRONMENT REGULATION	ANNUAL LICENCE FEE FOR MCINTOSH RD LANDFILL - L6862/1997/11	1042.92
EFT18149	20/10/2016	DIAL BEFORE YOU DIG WA LTD	QUARTERLY DIAL BEFORE YOU DIG REFERRAL FEE - JULY TO SEPT 2016	181.10
EFT18150	20/10/2016	EDU SOLUTIONS	3 DAY YOUTH WORKSHOP ROCK & WATER WA FOR REBECCA VINCENT - YOUTH STAFF MEMBER	1065.00
EFT18151	20/10/2016	FARMERS FLOWER EXPORTS	JOHN PIERCE - PAYMENT FOR PUSHING UP PEACEFUL BAY INERT LANDFILL X 2	1056.00
EFT18152	20/10/2016	GARDEN CITY PLASTICS	PLANT BAGS/TAGS, FERTILIZER, SQUARE TUBS, VARIOUS TRAYS AND PERLITE FOR REVEG GARDENS	1858.38
EFT18153	20/10/2016	GRAEME PARKES	CONTRACT CLEANING OF P/BAY & NORNALUP TOILETS & MAINTENANCE OF RESERVE - SEPTEMBER 2016	1292.50
EFT18154	20/10/2016	GREAT SOUTHERN SANDS	CONSTRUCTION OF WOW TRAIL AS PER TENDER TEN.2-15/16 - PROGRESS PAYMENT # 4	14301.62
EFT18155	20/10/2016	GREENWAY ENTERPRISES	BAMBOO CANES 12-14MM X 750MM. 250 PER PACK, DELIVERY	156.88
EFT18156	20/10/2016	H & H ARCHITECTS	2016 MORGAN RICHARDS ARCHITECTURE FEES (POST CONSTRUCTION TO 100%)	2145.00
EFT18157	20/10/2016	HANSON CONSTRUCTION MATERIALS PTY LTD	TONNES METAL DUST	1162.54
EFT18158	20/10/2016	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	297.00
EFT18159	20/10/2016	JIM'S TEST & TAG SOUTHERN WA	LABOUR FOR TEST AND TAG WORK AT THE SHIRES DEPOT WORKSHOP	216.70
EFT18160	20/10/2016	LGISWA	WORKERS COMP, LIABILITY & PROPERTY INSURANCE - 2ND INSTALMENTS 2016/17	133468.48
EFT18161	20/10/2016	MICHELLE ANNE BACKHOUSE	COACHING & ADMINISTRATION FOR ROLLER SPORTS PROGRAM	315.00
EFT18162	20/10/2016	MS & JA FARR	FREIGHT EX IPLEX 29/09/16	2200.00
EFT18163	20/10/2016	OFFICEWORKS BUSINESSDIRECT	\$200 TELSTRA CREDIT & STATIONERY SUPPLIES	234.43
EFT18164	20/10/2016	PLANT WELDING	BOOM GATE & POSTS FOR ENTRANCE - MCINTOSH TIP, PEDESTRIAN GATE & MODIFICATIONS OF WINDFARM GATE	3526.98
EFT18165	20/10/2016	RAY WHITE DENMARK	PAYMENT OF ADDITIONAL \$160 BOND ON 25 BAMBREY RD, DENMARK TO BRING BOND TO REQUIRED TOTAL	160.00
EFT18166	20/10/2016	RIDING FOR THE DISABLED ASSOC DENMARK	KIDSPORT FUNDING 2016 SEASON - 1 CHILD @ \$200	200.00
EFT18167	20/10/2016	ROSS MCDUGALL	REIMBURSEMENT FOR PURCHASE OF IPHONE 6 DASH MOUNTED CAR CRADLE KIT & ANTENNA FOR CBFCO	144.00
EFT18168	20/10/2016	RUTH HEADY	SERVICES AUTHORISED BY THE CEO	165.00
EFT18169	20/10/2016	SOUTH COAST PROPERTIES	RENT - 47 MOUNT SHADFORTH ROAD (25/10/16 TO 24/11/16) REF: ARLANDOO	1586.01
EFT18170	20/10/2016	SOUTH REGIONAL TAFE - ALBANY CAMPUS	TRAFFIC MANAGEMENT REFRESHER COURSE 12/9/16 - 6 EMPLOYEES	619.56
EFT18171	20/10/2016	SUNSET LIGHTING	INVESTIGATE PROBLEM WITH SOLAR LIGHTING AT PARRY BEACH TOILET BLOCKS. CONVERT LIGHTS TO LED	654.50
EFT18172	20/10/2016	TALISMAN MOTORS	TOWING OF ABANDONED VEHICLE - A59446 TOYOTA LANDCRUISER FROM PARRY BEACH RD TO SHIRE DEPOT	208.00
EFT18173	20/10/2016	TRENCH DIGGING WA	INSTALL RETICULATION AND NEW RUST ELIMINATOR AT CEMETERY	11976.80
EFT18174	20/10/2016	VANESSA ARMENIS	REIMBURSEMENT FOR WORKING WITH CHILDREN CARD RENEWAL & STATIONERY PURCHASE FOR YOUTH CENTRE	119.00
EFT18175	20/10/2016	WILSON INLET CATCHMENT COMMITTEE INC	VEGETATION SURVEY + PHOTO MONITORING WORK ON WILSON INLET FORESHORE	3148.20
EFT18176	20/10/2016	ZIPFORM	SHIRE OF DENMARK FINAL REMINDER BASE STOCK A4 90GSM	500.50
EFT18177	27/10/2016	ADVANCED TRAFFIC MANAGEMENT (WA)	PREPARE TRAFFIC MANAGEMENT PLAN FOR EAST RIVER ROAD BETWEEN DENBARKER ROAD AND MCINTOSH ROAD	587.40
EFT18178	27/10/2016	ALBANY BRAKE AND CLUTCH	SET OF FRONT BRAKE PADS FOR DE 6226	82.50
EFT18179	27/10/2016	ALBANY CAR PARTS AUTO ONE	SET CANVAS SEAT COVERS DE 057	280.00
EFT18180	27/10/2016	ALBANY HARBOUR PANORAMA B&B	ACCOMMODATION X 2 FOR SEGRA CONFERENCE - CR LEWIS / CR CARON - 26 OCTOBER 2016	280.00
EFT18181	27/10/2016	ALBANY LOCK SERVICE & SUPERIOR SECURITY	SUPPLY AND INSTALL LOCKS TO DENMARK ARTS (FORMER FRAIL AGED LODGE)	3145.05
EFT18182	27/10/2016	ALBANY OFFICE PRODUCTS DEPOT	STATIONERY ACCOUNT - SEPTEMBER 2016	1251.35
EFT18183	27/10/2016	ALBANY SECURITY SUPPLIES	ABUS PADLOCKS & KEYS	395.00
EFT18184	27/10/2016	ALBANY V-BELT & RUBBER	VARIOUS FILTERS, BELT SET, GAS STRUTS, CAMLOCS, AIR DUCT HOSE, POLY REDUCING SOCKET, SUCTION HOSE	920.89
EFT18185	27/10/2016	ANIMAL CARE EQUIPMENT AND SERVICES	SNAKE HANDLING BAG	210.80

LIST OF ACCOUNTS SUBMITTED 29 NOVEMBER 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT18186	27/10/2016	AUSTRALIA POST (GENERAL POSTAGE)	POSTAGE OF 2016/2017 FIRE REGULATION NOTICES & GENERAL POSTAGE SEPTEMBER 2016	4716.85
EFT18187	27/10/2016	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - SEPTEMBER 2016	867.55
EFT18188	27/10/2016	GREAT SOUTHERN INDUSTRIAL ENGRAVING	COUNCILLOR SERVICE PLAQUES FOR CR GILLIES & CR SEENEY	192.00
EFT18189	27/10/2016	BEST OFFICE SYSTEMS	1 X FUJI XEROX CM405DF (SERIAL # 017679) DOCUPRINT COPY/PRINT/SCAN/FAX FOR REC CENTRE	1700.00
EFT18190	27/10/2016	BOSTON BREWERY	THANK YOU DINNER FOR RECREATION CENTRE STAFF	610.00
EFT18191	27/10/2016	BUCHER MUNICIPAL PTY LTD	1 PACKER PADDLE ASSEMBLY, 4 PINS WITH SPACERS - DE 336	7143.16
EFT18192	27/10/2016	CHEM CENTRE	CHEMICAL ANALYSIS	310.20
EFT18193	27/10/2016	CHOICES FLOORING BY ALBANY INTERIORS	REC CENTRE FUNCTION ROOM - SUPPLY AND INSTALL NEW HEAVY DUTY COMMERCIAL CARPET TILES	11544.50
EFT18194	27/10/2016	CORRECT FLOW MOBILE HYDRAULIC SERVICES	VARIOUS HYDRAULIC REPAIRS	1883.05
EFT18195	27/10/2016	COUNTRY TOOL AND HARDWARE SUPPLIES	FILTERS AND ASSORTED PARTS - SEPTEMBER 2016 ACCOUNT	1845.35
EFT18196	27/10/2016	COURIER AUSTRALIA	FREIGHT CHARGES - W/E 16/9/16, 23/9/16, 30/9/16 & 14/10/16	273.73
EFT18197	27/10/2016	CUTTING EDGES PTY LTD	ASSORTED GRADER BLADES, WEDGES, BOLT WEDGES	6879.28
EFT18198	27/10/2016	DENMARK EXPRESS	FREIGHT EX PLASTICS PLUS 30/09/16 & STATEWIDE PACKAGING 16/9/16	115.50
EFT18199	27/10/2016	DENMARK GYMNASTICS	KIDSPORT FUNDING - 2016 SEASON (1 CHILD @ \$35, 1 CHILD @ \$165, 5 CHILDREN @ \$200)	1200.00
EFT18200	27/10/2016	DENMARK HAULAGE	SEPTEMBER FREIGHT - RICHGRO, ZANTHORREA NURSERY, THE DISTRIBUTORS, GARDEN CITY PLASTICS	385.64
EFT18201	27/10/2016	DENMARK MEDICAL CENTRE	1 X HEP A+ B VACCINATION - K SOMERVILLE, T RETTIG	151.65
EFT18202	27/10/2016	DENMARK NETBALL ASSOCIATION	KIDSPORT FUNDING 2016 SEASON - 1 CHILD @ \$50	50.00
EFT18203	27/10/2016	DENMARK PHARMACY	HEPATITIS A + B VACCINATIONS TWINRIX - T RETTIG	85.95
EFT18204	27/10/2016	DENMARK SHEDS & PATIO CONSTRUCTION	OCEAN BEACH FIRE SHED MODIFICATIONS - INSTALL NEW ROLLER DOOR AND ASSOCIATED STRUCTURAL WORK	8700.00
EFT18205	27/10/2016	DENMARK VETERINARY CLINIC	IMPOUNDED CAT NO 20167 - MALE DOMESTIC CAT 29/08/16 TO 7/09/16, MICRO-CHIPPING OF IMPOUNDED DOG	278.50
EFT18206	27/10/2016	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES - SEPTEMBER 2016	3.30
EFT18207	27/10/2016	DOWNRITE DEMOLITION	DEMOLITION OF OLD INFANT HEALTH CENTRE AS PER QUOTE #00377	10560.00
EFT18208	27/10/2016	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DCRS, DPS, MGR RECREATION & YOUTH SERVICES	2363.94
EFT18209	27/10/2016	ELGAS	45KG GAS REFILLS FOR CIVIC CENTRE, BERRIDGE PARK BBQS & THORNTON PARK BBQS	435.60
EFT18210	27/10/2016	GREAT SOUTHERN BEARINGS	2 BEARINGS, LOCK NUTS, LOCK WASHERS & SEALS, 1M "O" RING RUBBER, BAGS OF RAGS	1134.54
EFT18211	27/10/2016	GREAT SOUTHERN FUEL SUPPLIES	20KG HTB2 GREASE	262.35
EFT18212	27/10/2016	GREAT SOUTHERN ICECREAM COMPANY	RE-STOCK OF ICE CREAMS - REC CENTRE	384.76
EFT18213	27/10/2016	GREENMAN TRADING CO	ARBORIST REPORT ON LARGE MARRI TREE - SCOTSDALE ROAD	693.00
EFT18214	27/10/2016	HOOGEN & CO	LINE MARKING CAR PARKS, PARKING BAYS, DISABLED BAYS, NO PARKING ZONES - VARIOUS PREMISES	6200.00
EFT18215	27/10/2016	I NIGEL SINCLAIR	REFUND OF BP8249 CTF LEVY - INCORRECT FEE CHARGED AGAINST COST OF DEVELOPMENT 19 INLET DRIVE (A1237)	112.00
EFT18216	27/10/2016	INSIGHT CALL CENTRE SERVICES	A/HRS CALL CENTRE CONTRACT - SEPTEMBER 2016	489.78
EFT18217	27/10/2016	J BLACKWOOD & SON LIMITED	ONE PAIR SAFETY GLASSES - C POMERY, 4 PAIRS HOLEPROOF EXPLORER SOCKS - A BRINDEN	114.73
EFT18218	27/10/2016	JARMAN MCKENNA	LEGAL EXPENSES - WHOOLEY VS SHIRE OF DENMARK CLIENT REF: 5021557540 MATTER NO: 117135	10929.77
EFT18219	27/10/2016	JASON SIGNMAKERS	TRAFFIC CONTROL SIGNS - DETOUR AHEAD, 600X600MM.	29.15
EFT18220	27/10/2016	JEMCO ENGINEERING	PRESS IN 12 ROD BUSHES, REMOVE OLD BRAKE DRUMS FROM HUBS, PRESS NEW BRAKE DRUMS TO HUBB - DE 337	1416.47
EFT18221	27/10/2016	KOMATSU AUSTRALIA PTY LTD	ASSORTED FILTER CARTRIDGES, MIRROR, FILTER O-RING, FILTER ELEMENT HYBRID	556.20
EFT18222	27/10/2016	MARKETFORCE	ALBANY ADVERTISER 29/9/16 NOTICE OF APPLICATION FOR DA - CELLAR SALES 2016/134; A4140	278.39
EFT18223	27/10/2016	OFFICEWORKS BUSINESSDIRECT	PANASONIC ELECTRONIC WHITEBOARD & STAND FOR COUNCIL CHAMBERS	3093.00
EFT18224	27/10/2016	PERTH SAFETY PRODUCTS PTY LTD	1 X NO THROUGH ROAD DROP TAG - BLACK ON YELLOW CLASS 2 REF B/G - D/SIDED	22.00
EFT18225	27/10/2016	POWLEY ELECTRICAL	REMOVAL OF TELSTRA LINE FROM OLD INFANT HEALTH CENTRE PRIOR TO DEMOLITION	180.00
EFT18226	27/10/2016	PROTECTOR FIRE SERVICES	REPLACEMENT PUMP TO BIC FITTINGS	198.00
EFT18227	27/10/2016	RAMPED TECHNOLOGY	2 X HP PROBOOK LAPTOPS & OFFICE SOFTWARE, SOPHOS RED WARRANTY EXTENSION & FIRE BLANKET	4750.99
EFT18228	27/10/2016	RODERICK'S TREE LOPPING & LANDSCAPING	POWER LINE TRIMMING OF TREES - MITCHELL ST, HODGSON RD	2156.00
EFT18229	27/10/2016	ROGER EDWARD SEENEY	REIMBURSEMENT FOR GOODS PURCHASED FOR THE RIDING FOR THE DISABLED SHED INSTALLATION	102.38

LIST OF ACCOUNTS SUBMITTED 29 NOVEMBER 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT18230	27/10/2016	RUSTYS MARINE	6M CABLE, 1 SPRING HOOK, 1 ROPE THIMBLE, 1 SWAGE - DE 1207	46.85
EFT18231	27/10/2016	SOUTH COAST AUTOMOTIVE ELECTRICIANS	12V H4 60/55W GLOBE, ASSORTED 12V BATTERIES	853.34
EFT18232	27/10/2016	SOUTHERN TOOL & FASTENER CO	TYRE INFLATER TDR2000, AIR REGULATOR, MALE ADAPTOR & COUPLING	197.44
EFT18233	27/10/2016	SPOT-ON RADIATOR SERVICE	RADIATOR RECORE	1905.00
EFT18234	27/10/2016	SPRINGDALE PLUMBING & GAS	REPAIRS TO BURST WATER MAIN - BERRIDGE PARK 29/8/16	636.90
EFT18235	27/10/2016	T & C SUPPLIES PTY LTD (MAKIT)	4 PIECE CORDLESS TOOL PACK, TROLLEY JACK 2700KG, OIL DRAINER 65L, 20YR SERVICE GIFT - F BASTIANI	2401.75
EFT18236	27/10/2016	THREE CHILLIES TRAIL DESIGN	EXPERT ADVICE AND GUIDANCE FOR TRAIL SUPERVISION OF THE W.O.W TRAIL - 8TH PROGRESS PAYMENT	1980.00
EFT18237	27/10/2016	TRUCK CENTRE (WA)	SUPPLY PARTS AND CARRY OUT REPAIRS TO REAR SUSPENSION - REFUSE TRUCK DE 935	2182.29
EFT18238	27/10/2016	TYREPOWER DENMARK	TYRE REPAIRS / NEW TYRES - SEPTEMBER 2016 ACCOUNT	511.80
EFT18239	27/10/2016	WALPOLE COMMUNITY RESOURCE CENTRE	ADVERT - AGRICULTURAL SCHOLARSHIP & LEADERSHIP AWARD, ISSUE DATE 21/9/16 QUARTER PAGE EACH	100.00
EFT18240	27/10/2016	WCM AUTOMOTIVES	CHECK AND TEST OPERATION OF AIR CONDITIONER - DE 10864	236.50
EFT18241	27/10/2016	WESTRAC PTY LTD	ASSORTED PADS, 4 SIDE SHIFT SERVICE KITS DE 10613	447.00
EFT18242	27/10/2016	WOODBURY BOSTON PRIMARY SCHOOL	REFUND FOR DOUBLE PAYMENT OF INVOICE # 19621 FOR COMMUNITY BUS HIRE	180.00
EFT18243	27/10/2016	ZIPFORM	2ND INSTALMENT RATES NOTICES	1612.73
TOTAL EFT PAYMENTS				<u>\$815,190.37</u>

Chq #	Date	Name	Description	Amount \$
59880	06/10/2016	TELSTRA	PHONE USE TO 24/09/16	1703.36
59881	06/10/2016	WATER CORPORATION	WATER USE & SERVICE CHARGES - VARIOUS PREMISES	387.96
59882	10/10/2016	SYNERGY	POWER USE 22/12/15 TO 22/02/16 - KWOORABUP COMMUNITY PARK	24.15
59883	10/10/2016	TELSTRA	PHONE USE - REC CENTRE, DENMARK SES, PARRY BEACH CARETAKERS COTTAGE, 39 CHILTERN RD	598.60
59884	10/10/2016	WATER CORPORATION	WATER USE & SERVICE CHARGES - VARIOUS PREMISES (100% RECOVERABLE)	839.22
59885	12/10/2016	BARBARA J & COLIN H COOMBS	RATES REFUND FOR ASSESSMENT A1805 1361 SCOTSDALE ROAD SCOTSDALE WA 6333	781.25
59886	12/10/2016	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER USE 13/09/2015 TO 13/09/2016, ABLUTION BLOCK POWER USE 13/9/14 TO 13/9/16	5569.59
59887	12/10/2016	J O ROBINSON & W W GINBEY	RATES REFUND FOR ASSESSMENT A2073 473 OCEAN BEACH ROAD OCEAN BEACH WA 6333	306.45
59888	12/10/2016	NORMA ISABEL PHOEBE	RATES REFUND FOR ASSESSMENT A2493 7 BLUE WREN LANE DENMARK WA 6333	648.45
59889	12/10/2016	ROBERT J & RUTH V POOLMAN	RATES REFUND FOR ASSESSMENT A5611 194 SETTLERS ROAD SCOTSDALE WA 6333	32.85
59890	12/10/2016	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	234.50
59891	12/10/2016	SYNERGY	STREET LIGHTING 25/8/16 TO 24/9/16 (31 DAYS, 375 LIGHTS), POWER USE ESL	5357.05
59892	12/10/2016	TELSTRA	MOBILE PHONE USE SEPTEMBER 2016	1318.16
59893	12/10/2016	WATER CORPORATION	WATER USE & SERVICE CHARGES - VARIOUS PREMISES	7294.55
59894	20/10/2016	CONSTRUCTION TRAINING FUND	CTF LEVY SEPTEMBER 2016	3848.27
59895	20/10/2016	DEPARTMENT OF HOUSING	RATES REFUND FOR ASSESSMENT A5794 35 MOUNT SHADFORTH ROAD & A3249 2 TEESDALE ST	44132.46
59896	20/10/2016	SYNERGY	POWER USE 9/8/16 TO 6/10/16 - CEO HOUSE & WAR MEMORIAL	365.15
59897	20/10/2016	WATER CORPORATION	WATER USE & SERVICE CHARGES - STANDPIPE AT OCEAN BEACH RD, FIRE STANDPIPE @ WEEDON HILL RD	81.22
59898	24/10/2016	COMMISSIONER OF POLICE	CORPORATE FIREARMS LICENCE RENEWAL (GAMO AIR RIFLE, ANSCHUTZ RIFLE BOLT ACTION REPEATER)	122.00
59899	27/10/2016	NEWSLIFE MEDIA (DELICIOUS MAGAZINE)	PAYMENT OF ANNUAL SUBSCRIPTION OF DELICIOUS MAGAZINE	41.50
59900	27/10/2016	SYNERGY	POWER USE TO 10/10/16 - VARIOUS SHIRE PREMISES	1198.30
59901	27/10/2016	TELSTRA	PHONE USE - SES PHONES, REC CENTRE, PARRY BEACH CARETAKERS COTTAGE	570.29
TOTAL CHEQUE PAYMENTS				<u>\$75,455.33</u>

Click Super Deductions				Amount \$
DD10061.	14/10/2016	WA SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	24049.44
DD10061.	14/10/2016	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	156.71

LIST OF ACCOUNTS SUBMITTED 29 NOVEMBER 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
DD10061.	14/10/2016	UNISUPER	SUPERANNUATION CONTRIBUTIONS	167.86
DD10061.	14/10/2016	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	73.94
DD10061.	14/10/2016	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	187.62
DD10061.	14/10/2016	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	141.36
DD10061.	14/10/2016	THE TRUSTEE FOR G & C GRIGG SUPER FUND	SUPERANNUATION CONTRIBUTIONS	202.86
DD10061.	14/10/2016	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	176.96
DD10061.	14/10/2016	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	109.74
DD10072.	28/10/2016	WA SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	24696.26
DD10072.	28/10/2016	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	156.71
DD10072.	28/10/2016	UNISUPER	SUPERANNUATION CONTRIBUTIONS	167.86
DD10072.	28/10/2016	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	127.73
DD10072.	28/10/2016	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	156.06
DD10072.	28/10/2016	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	159.03
DD10072.	28/10/2016	THE TRUSTEE FOR G & C GRIGG SUPER FUND	SUPERANNUATION CONTRIBUTIONS	202.86
DD10072.	28/10/2016	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	226.73
DD10072.	28/10/2016	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	140.77
DD10061.	14/10/2016	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	434.72
DD10061.	14/10/2016	AUSTRALIANSUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	888.25
DD10061.	14/10/2016	PRIME SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	417.23
DD10061.	14/10/2016	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	258.82
DD10061.	14/10/2016	CBUS	SUPERANNUATION CONTRIBUTIONS	433.69
DD10061.	14/10/2016	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	186.09
DD10061.	14/10/2016	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	204.62
DD10072.	28/10/2016	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	434.72
DD10072.	28/10/2016	AUSTRALIANSUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	966.61
DD10072.	28/10/2016	PRIME SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	417.23
DD10072.	28/10/2016	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	258.82
DD10072.	28/10/2016	CBUS	SUPERANNUATION CONTRIBUTIONS	442.68
DD10072.	28/10/2016	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	186.09
DD10072.	28/10/2016	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	204.62
TOTAL SUPER DEDUCTIONS				<u>\$57,034.69</u>
TOTAL PAYMENTS				<u>\$947,680.39</u>

