

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

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
<b>Operating Revenues</b>						
Governance		\$ 24,561	\$ 6,070	\$ 9,953	\$ 3,883	63.97%
General Purpose Funding - Rates	8	1,423,987	682,614	663,429	(19,184)	(2.81%)
Law, Order and Public Safety	5a	345,926	113,270	856,769	743,499	656.39%
Health		39,552	34,870	36,570	1,700	4.87%
Education and Welfare		14,998	6,375	8,402	2,027	31.79%
Housing		8,250	429	663	234	54.60%
Community Amenities		1,585,466	1,300,127	1,300,021	(106)	(0.01%)
Recreation and Culture		1,695,121	433,329	442,473	9,144	2.11%
Transport		4,286,252	311,042	310,173	(869)	(0.28%)
Economic Services		1,109,475	457,888	447,285	(10,603)	(2.32%)
Other Property and Services		180,121	70,120	73,580	3,460	4.93%
<b>Total Operating Revenue</b>		<b>10,713,708</b>	<b>3,416,134</b>	<b>4,149,318</b>	<b>733,184</b>	
<b>Operating Expense</b>						
Governance		(616,373)	(250,710)	(237,747)	12,963	5.17%
General Purpose Funding		(441,909)	(208,386)	(214,559)	(6,173)	(2.96%)
Law, Order and Public Safety	5a	(1,266,522)	(517,433)	(587,488)	(70,055)	(13.54%)
Health		(284,516)	(115,664)	(116,097)	(433)	(0.37%)
Education and Welfare		(287,411)	(119,282)	(117,665)	1,617	1.36%
Housing		(111,155)	(38,665)	(41,758)	(3,093)	(8.00%)
Community Amenities	5a	(2,285,686)	(904,564)	(873,791)	30,773	3.40%
Recreation and Culture		(2,511,518)	(1,082,511)	(1,098,231)	(15,720)	(1.45%)
Transport	5a	(5,105,807)	(2,115,214)	(2,164,039)	(48,825)	(2.31%)
Economic Services		(1,217,029)	(348,798)	(340,642)	8,156	2.34%
Other Property and Services		(132,524)	(308,474)	(306,821)	1,653	0.54%
<b>Total Operating Expenditure</b>		<b>(14,260,450)</b>	<b>(6,009,701)</b>	<b>(6,098,839)</b>	<b>(89,138)</b>	
<b>Funding Balance Adjustments</b>						
Add back Depreciation	5a	4,992,321	1,664,116	2,302,917	638,801	38.39%
Adjust (Profit)/Loss on Asset Disposal		27,400	0	0	0	
Adjust Provisions and Accruals		12,319	0	0	0	
<b>Net Cash from Operations</b>		<b>1,485,298</b>	<b>(929,451)</b>	<b>353,397</b>	<b>1,282,848</b>	
<b>Capital Expenses</b>						
Repayment of Debentures	9	(322,328)	(61,325)	(82,830)	(21,505)	(25.96%)
Transfer to Reserves	7	(457,772)	(56,197)	(56,197)	0	0.00%
Land and Buildings	12	(1,847,311)	(1,065,450)	(1,086,120)	(20,670)	(1.94%)
Roads Infrastructure	12	(7,199,263)	(553,008)	(560,370)	(7,362)	(1.33%)
Bridges	12	(480,000)	0	0	0	
Parks, Garden and Reserves	12	(155,590)	(9,700)	(15,568)	(5,868)	(60.49%)
Footpaths and Cycleways	12	(733,000)	(404,000)	(424,171)	(20,171)	(4.99%)
Other Infrastructure	12	(1,699,953)	(83,671)	(74,856)	8,815	10.54%
Plant and Equipment	5a & 12	(972,104)	(108,400)	(898,187)	(789,787)	(728.59%)
Furniture and Equipment	12	(75,500)	(39,000)	(39,794)	(794)	(2.04%)
<b>Total Capital Expenditure</b>		<b>(13,942,821)</b>	<b>(2,380,751)</b>	<b>(3,238,091)</b>	<b>(857,340)</b>	
<b>Net Cash from Capital Activities</b>		<b>(12,457,523)</b>	<b>(3,310,202)</b>	<b>(2,884,694)</b>	<b>425,508</b>	
<b>Capital Revenues</b>						
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	
<b>Net Cash from Financing Activities</b>		<b>5,182,387</b>	<b>503,343</b>	<b>503,343</b>	<b>0</b>	
<b>Total Net Operating + Capital</b>		<b>(7,275,135)</b>	<b>(2,806,859)</b>	<b>(2,381,352)</b>	<b>425,508</b>	
<b>Rate Revenue</b>		<b>5,920,080</b>	<b>5,867,255</b>	<b>5,867,255</b>	<b>0</b>	
<b>Opening Funding Restricted Grants</b>		<b>1,229,315</b>	<b>1,229,315</b>	<b>1,229,315</b>	<b>0</b>	
<b>Opening Funding Surplus</b>		<b>127,586</b>	<b>127,586</b>	<b>127,586</b>	<b>0</b>	<b>0.00%</b>
<b>Closing Funding Surplus(Deficit)</b>		<b>1,846</b>	<b>4,417,297</b>	<b>4,842,805</b>	<b>425,508</b>	

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 November 2016**

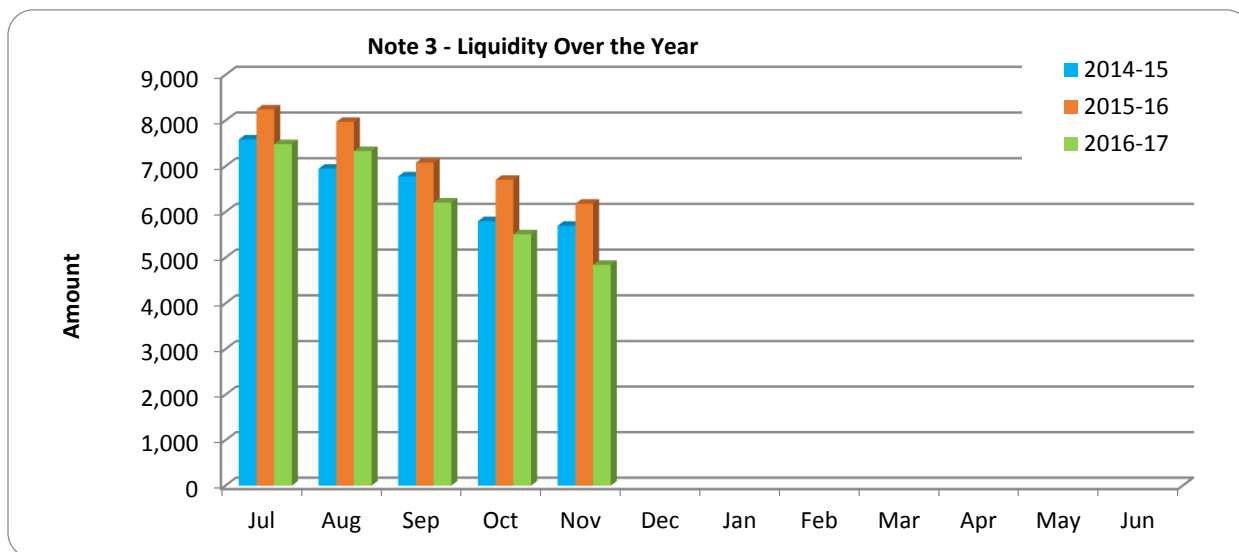
Note 1

	2016-17 \$	2015-16 \$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	15,640,231	14,518,398
Trade and Other Receivables	1,897,912	965,375
Inventories	221,063	219,490
<b>TOTAL CURRENT ASSETS</b>	<b><u>17,759,206</u></b>	<b><u>15,703,263</u></b>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	296,146	296,146
Investments	131,326	131,326
Property, Plant and Equipment	34,131,052	32,805,060
Infrastructure	263,140,380	263,610,228
<b>TOTAL NON-CURRENT ASSETS</b>	<b><u>297,698,904</u></b>	<b><u>296,842,760</u></b>
<b>TOTAL ASSETS</b>	<b><u>315,458,110</u></b>	<b><u>312,546,023</u></b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	1,884,140	2,630,613
Long Term Borrowings	239,498	239,966
Provisions	998,112	998,112
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>3,121,751</u></b>	<b><u>3,868,691</u></b>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	2,891,345	2,482,857
Deferred Liabilities	106,700	106,700
Provisions	120,950	120,950
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b><u>3,118,995</u></b>	<b><u>2,710,507</u></b>
<b>TOTAL LIABILITIES</b>	<b><u>6,240,746</u></b>	<b><u>6,579,198</u></b>
<b>NET ASSETS</b>	<b><u>309,217,364</u></b>	<b><u>305,966,825</u></b>
<b>EQUITY</b>		
Retained Surplus	26,701,276	22,444,012
Reserves - Cash Backed	10,929,189	10,872,990
Reserves - Asset Revaluation	271,586,899	272,649,823
<b>TOTAL EQUITY</b>	<b><u>309,217,364</u></b>	<b><u>305,966,825</u></b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 30 November 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	4,711,042	4,630,312	5,771,971
Cash Restricted	4	10,929,183	10,920,854	4,131,325
Receivables - Rates	6	1,063,527	1,595,371	1,347,959
Receivables - Other		505,701	568,821	170,956
Receivables - Sundry Debtors	6	225,613	335,550	153,339
Inventories		221,063	219,490	106,177
		<b>17,656,128</b>	<b>18,270,398</b>	<b>11,681,726</b>
<b>Less: Current Liabilities</b>				
Payables		(3,121,751)	(3,141,388)	(2,464,752)
Add Back Current Leave Provisions		998,112	998,112	1,022,087
Add Back Current Loan Liability		239,498	303,705	178,886
		<b>(1,884,140)</b>	<b>(1,839,570)</b>	<b>(1,263,780)</b>
Less: Cash Reserves	7	(10,929,183)	(10,920,854)	(4,131,325)
<b>Net Current Funding Position</b>		<b>4,842,805</b>	<b>5,509,974</b>	<b>6,286,621</b>



**Comments - Net Current Funding Position**

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

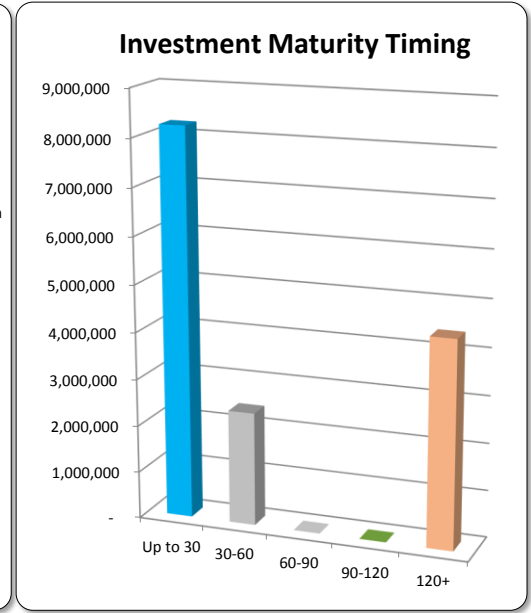
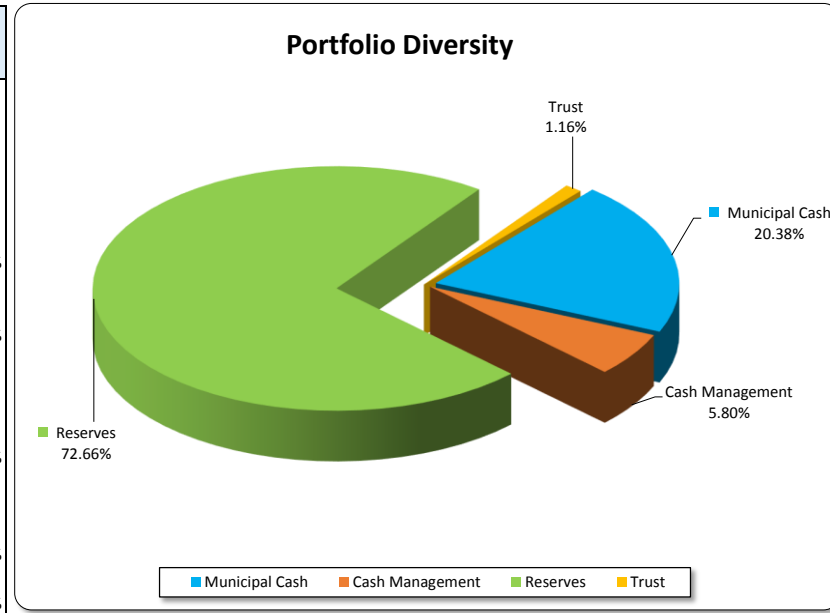
**Note 3: CASH INVESTMENTS**

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
<b>Municipal Funds</b>					
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	10-Nov	NAB	60	2.25%	1,522
74-231-1270	8-Nov	NAB	60	2.25%	1,708
74-231-1465	8-Nov	NAB	60	2.25%	3,745
			<b>Subtotal</b>		<b>17,295</b>
<b>Municipal Cash Management Funds</b>					
82-178-5415	30-Nov	NAB	30	1.45%	1,039
			<b>Subtotal</b>		<b>1,039</b>
<b>Restricted Cash Reserves</b>					
WA Treasury	30-Nov	WATC	30	1.45%	8,781
74-949-5332	29-Aug	NAB	180	2.55%	44,780
			<b>Subtotal</b>		<b>53,561</b>
<b>Trust Fund</b>					
16-486-2600	18-Jun	NAB	180	2.80%	2,407
			<b>Subtotal</b>		<b>2,407</b>
<b>Total Funds Invested and Expected Interest</b>					<b>74,301</b>

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
	522,185				522,185
				657,507	657,507
	411,539				411,539
	461,801				461,801
	1,012,651				1,012,651
-	<b>2,408,177</b>	-	-	657,507	<b>3,065,684</b>
871,919					871,919
<b>871,919</b>	-	-	-	-	<b>871,919</b>
7,368,267					7,368,267
				3,560,922	3,560,922
<b>7,368,267</b>	-	-	-	<b>3,560,922</b>	<b>10,929,189</b>
				174,287	174,287
-	-	-	-	174,287	<b>174,287</b>
<b>8,240,186</b>	<b>2,408,177</b>	-	-	<b>4,392,716</b>	<b>15,041,080</b>

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
82,878	(26,721)	109,599
<b>82,878</b>	<b>(26,721)</b>	<b>109,599</b>
-	-	<b>0</b>
124,825	56,197	
<b>124,825</b>	<b>56,197</b>	<b>68,628</b>
-	0	<b>0</b>
<b>207,703</b>	<b>29,476</b>	<b>178,227</b>

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
<b>Municipal Funds</b>					
84-833-2088	27-Oct	60	2.20%	522,185	
94-934-3784	27-Sep	180	2.60%	657,507	
74-217-9732	10-Nov	60	2.25%	411,539	
74-231-1270	8-Nov	60	2.25%	461,801	
74-231-1465	8-Nov	60	2.25%	1,012,651	
			<b>Subtotal</b>	<b>3,065,684</b>	<b>20.38%</b>
<b>Municipal Cash Management Funds</b>					
82-178-5415	30-Nov	NAB	1.45%	871,919	
			<b>Subtotal</b>	<b>871,919</b>	<b>5.8%</b>
<b>Restricted Cash Reserves</b>					
WA Treasury	30-Nov	30	1.45%	7,368,267	
74-949-5332	29-Aug	180	2.55%	3,560,922	
			<b>Subtotal</b>	<b>10,929,189</b>	<b>72.7%</b>
<b>Trust Fund</b>					
16-486-2600	18-Jun	180	2.80%	174,287	
			<b>Subtotal</b>	<b>174,287</b>	<b>1.16%</b>
<b>Total Funds Invested</b>				<b>15,041,080</b>	<b>100.0%</b>



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

**Note 4: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) <b>Cash Deposits</b>							
Municipal Bank Account	2.50%	771,963			771,963	NAB	At Call
Cash Management Account	1.85%	871,919			871,919	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
<b>Sub Total Cash Deposits</b>		<b>1,645,358</b>	<b>0</b>	<b>11,402</b>	<b>1,656,760</b>		
(b) <b>Term Deposits</b>							
Treasury	1.45%		7,368,267		7,368,267	WATC	30-Dec-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	2.25%	411,539			411,539	NAB	09-Jan-17
74-231-1270	2.25%	461,801			461,801	NAB	07-Jan-17
74-231-1465	2.25%	1,012,651			1,012,651	NAB	07-Jan-17
16-486-2600 Trust	2.80%			174,287	174,287	NAB	15-Dec-16
<b>Sub Total Term Deposits</b>		<b>3,065,684</b>	<b>10,929,189</b>	<b>174,287</b>	<b>14,169,160</b>		
<b>Total Cash &amp; Investments</b>		<b>4,711,042</b>	<b>10,929,189</b>	<b>185,689</b>	<b>15,825,920</b>		

**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 November 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
	<b>Budget Adoption</b>		Opening Surplus	\$	\$	\$	\$ 2,452
	<b>Permanent Changes</b>						
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
				<b>0</b>	153,979	154,585	

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 30 November 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 reorting approach shall be a variance of 10% or greater of the annual budget estimates to the end of month to which the report refers for each General Ledger/Job Account in the budget, as a level that requires an explanation, with a minimum dollar variance of \$10,000.

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

Account No.		Adopted Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %
	<b>Operating Revenues</b>					
1540103	<b>Law, Order and Public Safety</b> Emergency Services Levy - Vehicles <i>Grant funding for 2015/16 tankers received in June 2016 Invoices and Grant not received till November 2016</i>	0	0	735,924	735,924	0.00%
	<b>Operating Expense</b>					
	<b>Community Amenities</b>					
1028302	Transport from Transfer Station - McIntosh Road	48,000	20,000	3,507	(16,493)	0.00%
1028312	Waste Disposal Fees (City of Albany) <i>Timing issues with invoices being received later than budgetted.</i>	178,000	74,165	57,947	(16,218)	0.00%
	<b>Capital Expense</b>					
	<b>Law, Order and Public Safety</b>					
1541054	Purchase Plant - ESL <i>Bushfire Tankers delivered in June 2016 Invoices not received until November 2016, offset by grant</i>	0	0	735,924	735,924	0.00%
	<b>Non Cash Items</b>					
1510502	Depreciation - Fire <i>As a result of increased revaluations to Plant &amp; Equipment "Fair Value" adjustments- will be reviewed</i>	361,542	150,645	230,774	80,129	53.19%
1230502	Depreciation - Roads Infrastructure <i>Fair value adjustments - will be reviewed</i>	3,401,936	1,417,475	1,469,527	52,052	3.67%

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

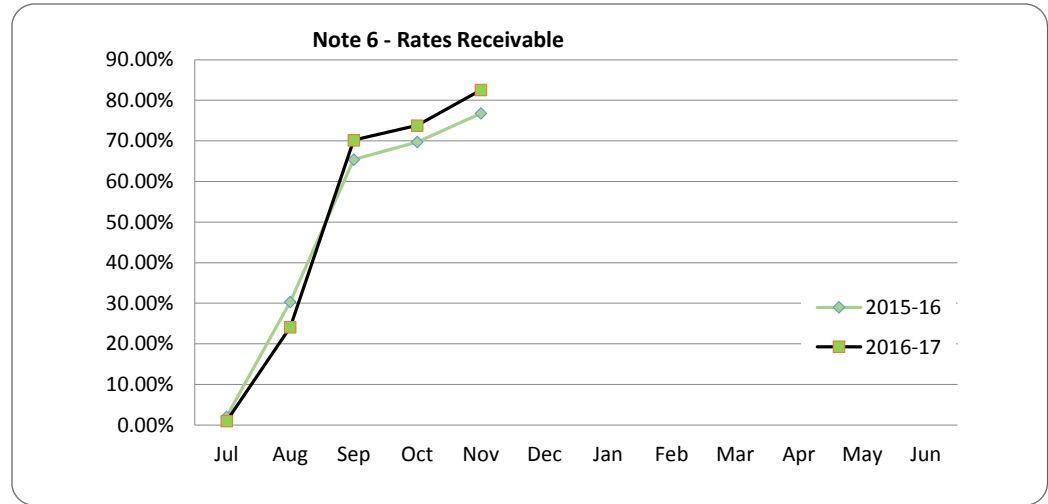
**Note 6: RECEIVABLES**

**Receivables - Rates Receivable**

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

**Net Rates Collectable**  
 % Collected

	30 November 2016	30 June 2015
	\$	\$
Opening Arrears Previous Years	227,196	149,874
Levied this year	5,867,255	5,268,408
<u>Less</u> Collections to date	(5,030,924)	(5,191,086)
Equals Current Outstanding	<b>1,063,527</b>	<b>227,196</b>
<b>Net Rates Collectable</b>	<b>1,063,527</b>	<b>227,196</b>
% Collected	82.55%	95.81%

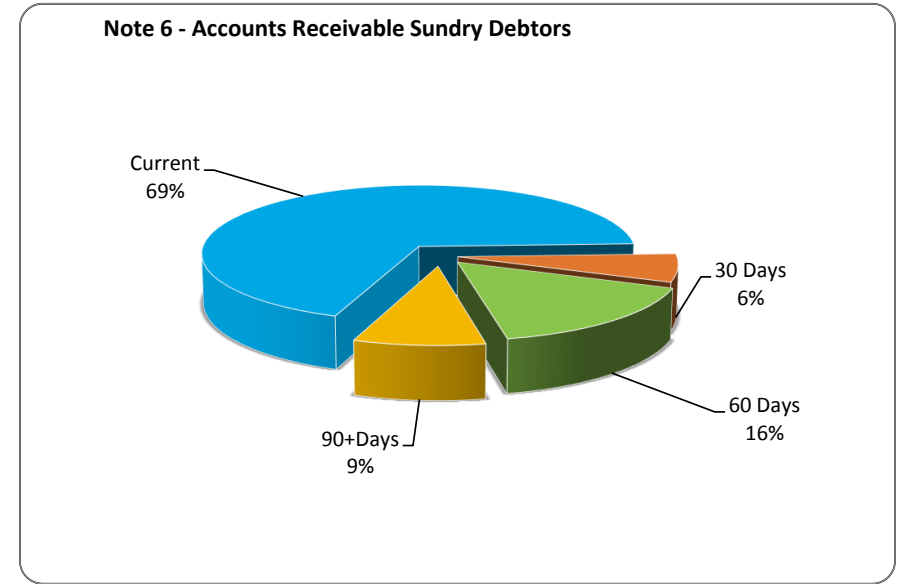


**Comments/Notes - Receivables Rates**

**Receivables - Sundry Debtors**

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	155,202	14,566	36,237	19,608
<b>Total Receivables - Sundry Debtors</b>				<b>225,613</b>

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 November 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	43,947	0		(2,573,320)			4,858,300	7,368,267
	<b>10,872,986</b>	<b>181,816</b>	<b>56,197</b>	<b>275,956</b>	<b>0</b>	<b>(3,695,018)</b>	<b>0</b>		<b>7,635,742</b>	<b>10,929,183</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 30 November 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 \$
<b>RATE TYPE</b>											
<b>Differential General Rate</b>											
<b>GRV</b>											
Residential Developed	9.4300	1,184	16,133,512	1,521,390	30,000	3,000	1,554,390	1,554,390	(924)	(3,950)	1,549,516
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
<b>UV</b>											
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
<b>Sub-Totals</b>		2,923	280,220,615	4,804,430	30,000	3,000	4,837,430	4,837,430	(924)	(3,950)	4,832,556
<b>Minimum Payment</b>	<b>Minimum \$</b>										
<b>GRV</b>											
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
<b>UV</b>											
UV Base	1,205.00	108	18,644,822	130,140	0	0	130,140	130,140	0	0	130,140
UV Additional Use 1	1,326.00	13	723,100	17,238	0	0	17,238	17,238	0	0	17,238
UV Additional Use 2	1,446.00	2	449,000	2,892	0	0	2,892	2,892	0	0	2,892
UV Additional Use 3	1,566.00	0	0	0	0	0	0	0	0	0	
UV Additional Use 4	1,687.00	0	0	0	0	0	0	0	0	0	
<b>Sub-Totals</b>		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				5,915,206
Waiver & Concessions							0				0
<b>Amount from General Rates</b>							(47,951)				(47,951)
Ex-Gratia Rates							<b>5,872,129</b>				<b>5,867,255</b>
Specified Area Rates							0				0
<b>Totals</b>							0				0
							<b>5,872,129</b>				<b>5,867,255</b>

**Comments - Rating Information**

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 30 November 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		11,169	22,722	473,325	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		23,475	47,384	231,813	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
	<b>2,722,821</b>	<b>1,300,852</b>	<b>53,266</b>	<b>322,330</b>	<b>2,669,555</b>	<b>3,709,647</b>	<b>237</b>	<b>174,857</b>		

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 November 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)	\$	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>								
Grants Commission - General	WALGCC	Y	589,348	0	589,348	0	294,674	294,674
Grants Commission - Roads	WALGCC	Y	464,652	0	464,652	0	231,997	232,655
Grants Commission - Special	WALGCC	Y	30,000	0	0	30,000	7,500	22,500
Pens Deferred Rates Int Grant		Y	1,150	0	1,150		688	462
<b>LAW, ORDER, PUBLIC SAFETY</b>								
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
Emergency Services Levy - Vehicles	Dept. of Fire & Emergency Serv.	Y	0	0	0	735,924	735,924	(0)
Operating SES	Dept. of Fire & Emergency Serv.	Y	16,460	0	16,460	0	8,590	7,870
<b>EDUCATION AND WELFARE</b>								
Grant - National Youth Week	Dept. of Communities	Y	1,000	0	1,000	0	0	1,000
<b>COMMUNITY AMENITIES</b>								
Grant - Sustainability Projects - Works	Dept. Regional Development	Y	30,000	0	30,000	0	7,500	22,500
<b>RECREATION AND CULTURE</b>								
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	250,000	473,815
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
<b>TRANSPORT</b>								
Grant - MRWA Direct	Main Roads WA	Y	108,802	0	108,802	0	108,802	0
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	9,600	14,400
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
<b>ECONOMIC SERVICES</b>								
Grants - Tourism and Area Promotion	Lotterywest	N	24,000	0	0	24,000	24,000	0
<b>TOTALS</b>			<b>6,701,756</b>	<b>0</b>	<b>1,440,207</b>	<b>5,997,473</b>	<b>1,792,342</b>	<b>5,645,338</b>

Operating  
Non-operating

1,440,207  
5,261,549  
6,701,756

751,809  
1,040,533  
1,792,342

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 30 November 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-Nov-16
	\$	\$	\$	\$
Police Licensing	0	586,948	(586,949)	(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
	<b>188,621</b>	<b>588,395</b>	<b>(591,329)</b>	<b>185,689</b>

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

**Note 12: CAPITAL ACQUISITIONS**

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
<b>Land and Buildings</b>							
<b>Law, Order And Public Safety</b>							
Ocean Beach Fire Shed Modifications	55221	6,000	6,000	7,909	0	7,909	(1,909)
<b>Community Amenities</b>							
Installation Of New Site Office Mcintosh Road	53053	38,000	38,000	26,039	0	26,039	11,961
Cemetery - Eco Toilet	50150	42,000	0	0	0	0	0
<b>Recreation And Culture</b>							
Ongoing Upgrade Of Coastal Infrastructure - Provision	52106	3,000	0	0	923	923	0
Relocation Riverside Club Shed	50005	8,000	6,000	6,464	0	6,464	(464)
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	1,284	0	1,284	0
Morgan Richards Community Centre Upgrades	50075	110,000	110,000	40,200	46,320	86,521	69,800
Morgan Richards CC Upgrades- Old Lodge	50272	177,000	118,000	137,057	3,916	140,973	(19,057)
Upgrade Boiler/Laundry Room At Morgan Richards Cc	50281	22,400	0	0	7,559	7,559	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
<b>Transport</b>							
Workshop Floor Upgrade	52509	7,100	7,100	8,458	0	8,458	(1,358)
<b>Economic Services</b>							
Peaceful Bay Progress Association Shed	55008	7,000	0	158	2,469	2,627	(158)
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	53,670	0	53,670	(53,670)
Parry Beach - Fire Main, Pump, Shelter And Hose Reels	55021	11,000	0	475	0	475	0
Parryville Hall Restump & Renovations	55090	25,000	0	0	0	0	0
Ablution Block Upgrades	55088	20,000	20,000	43,824	636	44,461	0
<b>Total Land and Buildings</b>		<b>1,847,311</b>	<b>1,065,450</b>	<b>1,086,120</b>	<b>61,824</b>	<b>1,147,944</b>	<b>4,913</b>

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

**Note 12: CAPITAL ACQUISITIONS**

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
<b>Plant and Equipment</b>							
<b>Law, Order And Public Safety</b>							
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 - ESL	1541054	0	0	735,924	0	735,924	0
Plant - CESM	1561054	51,444	0	46,239	455	46,694	0
<b>Transport</b>							
Purchase of Plant	1231054	792,800	108,400	116,024	305,191	421,215	(7,624)
<b>Total Plant and Equipment</b>		<b>972,104</b>	<b>108,400</b>	<b>898,187</b>	<b>305,645</b>	<b>1,203,832</b>	<b>(7,624)</b>
<b>Furniture and Equipment</b>							
<b>Governance</b>							
Furniture & Equipment (iPad & Projector)	1411104	22,000	2,000	2,812	0	2,812	(812)
Furniture & Equipment - Admin(Photocopier and Computers)	1421104	47,000	37,000	36,982	0	0	18
<b>Education and Welfare</b>							
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
<b>Total Furniture and Equipment</b>		<b>75,500</b>	<b>39,000</b>	<b>39,794</b>	<b>965</b>	<b>3,777</b>	<b>(794)</b>
<b>Roads Infrastructure</b>							
<b>Transport</b>							
Council Construction - Strickland Street Modifications	50731	21,600	0	0	0	0	0
Council Construction - Asphalt Barnett St Carpark	50732	29,600	2,000	1,794	210	2,004	206
CSRF - Bandit Road - Gravel Resheet 16/17	50328	187,500	187,500	169,592	14,410	184,001	17,908
MRWA Project - Inlet Drive	50351	3,209	0	0	0	0	0
MRWA Project - Preservation, Footpath & Drainage - Ocean Beach Road	50353	397,682	208,937	210,738	36,820	247,557	(1,801)
Mrwa Project - Reconstruction - Mcleod Road 16/17	50354	390,000	18,571	1,057	0	0	17,514
R2R 2016/17 Program	50430	353,672	0	0	0	0	0
Blackspot - Mt Shadforth Road	50631	36,000	36,000	6,664	0	6,664	29,336
Denmark East Development Project - Consultants	51520	575,000	100,000	169,991	900	170,891	(69,991)
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	3,334	3,868	(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
<b>Total Roads Infrastructure</b>		<b>7,199,263</b>	<b>553,008</b>	<b>560,370</b>	<b>55,673</b>	<b>614,986</b>	<b>(7,362)</b>
<b>Bridges</b>							
<b>Transport</b>							
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
<b>Total Bridges</b>		<b>480,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Note 12: CAPITAL ACQUISITIONS**

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
<b>Parks, Garden and Reserves</b>							
<b>Recreation And Culture</b>							
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	216	0	216	(216)
Street Furniture Paths And Trails	51674	5,000	5,000	9,824	0	9,824	
Install Lighting In Berridge Park - (Elm Trees)	51675	4,700	4,700	5,299	0	5,299	
Kwoorabup Community Park Public Art	51616	26,890	0	144	0	144	(144)
Bill Pinniger Walk Trail Signage	51645	2,000	0	85	0	85	(85)
Peaceful Bay Playground	51649	0	0	0	0	0	0
Laing Park - Dog Park Fencing	51670	7,000	0	0	0	0	0
<b>Total Parks, Garden and Reserves</b>		<b>155,590</b>	<b>9,700</b>	<b>15,568</b>	<b>0</b>	<b>15,568</b>	<b>(445)</b>
<b>Footpaths and Cycleways</b>							
<b>Recreation And Culture</b>							
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	399,000	418,912	260,053	678,965	(19,912)
<b>Economic Services</b>							
Bill Piningger Walk Trail	55099	5,000	5,000	5,259	0	5,259	(259)
<b>Total Footpaths and Cycleways</b>		<b>733,000</b>	<b>404,000</b>	<b>424,171</b>	<b>260,053</b>	<b>684,224</b>	<b>(20,171)</b>
<b>Other Infrastructure</b>							
<b>Law, Order And Public Safety</b>							
Fire Gates and Bollard	55107	3,000	0	0	0	0	0
Standpipe Replacement Program	55114	0	0	0	0	0	0
<b>Education and Welfare</b>							
Youth Precinct Lighting	1621154	6,338	6,338	6,338	0	6,338	0
<b>Housing</b>							
Remediation/Acquisition Reserve 32409	55400	810,000	43,333	5,797	12,763	18,560	37,536
<b>Community Amenities</b>							
Install Fencing Around Mcintosh Road Tip	53012	20,000	0	0	12,445	12,445	0
Sealing Carpark - Mcintosh Refuse Site (Tip Shop)	53006	38,000	8,000	8,023	5,719	13,742	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	14,628	47,287	(12,659)
<b>Recreation And Culture</b>							
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	6,000	6,000	23,773	29,773	0
<b>Transport</b>							
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	2,142	0	2,142	0
Improved Bushfire Capabilities Phase 2	54008	73,800	0	13,898	54,988	68,886	0
Airport Water Tank & Equipment Storage Shed	54009	14,285	0	0	0	0	0
<b>Economic Services</b>							
Lime Quarry Fencing	55010	30,000	0	0	1,818	1,818	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
<b>Total Other Infrastructure</b>		<b>1,699,953</b>	<b>83,671</b>	<b>74,856</b>	<b>132,933</b>	<b>207,789</b>	<b>24,878</b>
<b>Summary of Capital Acquisitions</b>							



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 30 November 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	1,065,450	1,086,120	61,824	1,147,944	4,913
Plant and Equipment	972,104	108,400	898,187	305,645	1,203,832	(7,624)
Furniture and Equipment	75,500	39,000	39,794	965	3,777	(794)
Roads Infrastructure	7,199,263	553,008	560,370	55,673	614,986	(7,362)
Bridges	480,000	0	0	0	0	0
Parks, Garden and Reserves	155,590	9,700	15,568	0	15,568	(445)
Footpaths and Cycleways	733,000	404,000	424,171	260,053	684,224	(20,171)
Other Infrastructure	1,699,953	83,671	74,856	132,933	207,789	24,878
<b>Capital Expenditure Total</b>	<b>13,162,721</b>	<b>2,263,229</b>	<b>3,099,064</b>	<b>817,093</b>	<b>3,878,119</b>	<b>(6,604)</b>

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

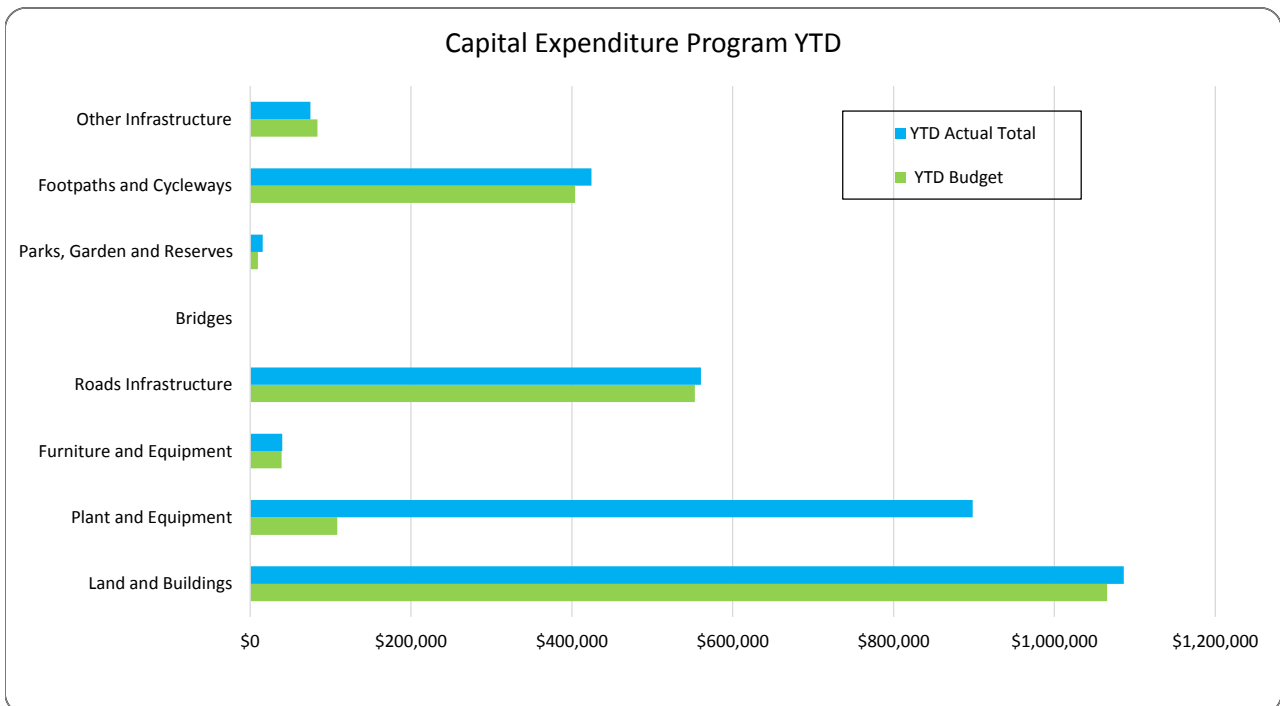
**Note 13: CAPITAL ACQUISITIONS and FUNDING**

Capital Acquisitions	Note	YTD Actual Total (a)	YTD Budget		
			YTD Budget (b)	Adopted Annual Budget 2016-17	Variance (b) - (a)
		\$	\$	\$	\$
Land and Buildings	12	1,086,120	1,065,450	1,847,311	20,670
Plant and Equipment	12	898,187	108,400	972,104	789,787
Furniture and Equipment	12	39,794	39,000	75,500	794
Roads Infrastructure	12	560,370	553,008	7,199,263	7,362
Bridges	12	0	0	480,000	0
Parks, Garden and Reserves	12	15,568	9,700	155,590	5,868
Footpaths and Cycleways	12	424,171	404,000	733,000	20,171
Other Infrastructure	12	74,856	83,671	1,699,953	(8,815)
<b>Capital Expenditure Totals</b>		<b>3,099,064</b>	<b>2,263,229</b>	<b>13,162,721</b>	<b>835,835</b>

**Funded By:**

Capital Grants and Contributions	1,040,533	420,600	5,261,549	619,933
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	2,058,531	1,351,777	3,251,872	706,754
<b>Capital Funding Total</b>	<b>3,099,064</b>	<b>2,263,229</b>	<b>13,162,721</b>	<b>835,835</b>

Comments and graphs



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 30 November 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	
\$	\$	\$	\$	\$	\$		
			<b>Plant and Equipment</b>				
			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)	
<b>0</b>	<b>0</b>	<b>0</b>		<b>(27,400)</b>	<b>0</b>	<b>27,400</b>	

**Comments - Capital Disposal/Replacements**

**SHIRE OF DENMARK  
SUMMARY OF ACCOUNTS  
AS AT 30 NOVEMBER 2016**

FUND	VOUCHERS	AMOUNT
		\$
<b>MUNICIPAL</b>	<b>EFT18244</b> <b>EFT18509</b>	<b>\$781,288.91</b>
	<b>59902</b> <b>59918</b>	<b>27,707.24</b>
	<b>DD10091.1</b> <b>DD10106.1</b>	<b>57,090.46</b>
<b>TRUST</b>		
<b>DIRECT PAYMENTS</b>	<b>PAYROLL</b>	<b>302,195.59</b>
	<b>BANK FEES</b>	<b>2,096.43</b>
<b>LOAN REPAYMENTS</b>		<b>99,568.77</b>
<b>CREDIT CARD PAYMENTS</b>		<b>2,340.19</b>
<b>TRANSPORT REMITTANCES</b>		<b>117,179.00</b>
	<b>TOTAL</b>	<b><u>1,389,466.59</u></b>

**PAYROLL**

DATE	NAME	DESCRIPTION	AMOUNT
10/11/2016	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	147,042.23
24/11/2016	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	155,153.36
			<b><u>302,195.59</u></b>

**BANK FEES**

DATE	NAME	DESCRIPTION	AMOUNT
1/11/2016	ANZ BANK	MERCHANT FEES	118.04
1/11/2016	NATIONAL BANK	MERCHANT FEES	38.80
1/11/2016	NATIONAL BANK	MERCHANT FEES	82.44
1/11/2016	NATIONAL BANK	MERCHANT FEES	228.44
1/11/2016	NATIONAL BANK	MERCHANT FEES	297.00
16/11/2016	ANZ BANK	SECURE PAY FEES	7.30
22/11/2016	NATIONAL BANK	NAB CONNECT	163.47
30/11/2016	NATIONAL BANK	BPAY FEES	627.28
30/11/2016	NATIONAL BANK	BPAY FEES	0.00
30/11/2016	NATIONAL BANK	MERCHANT FEES	56.95
30/11/2016	NATIONAL BANK	MERCHANT FEES	80.59
30/11/2016	NATIONAL BANK	MERCHANT FEES	176.07
30/11/2016	NATIONAL BANK	MERCHANT FEES	220.05
			<b><u>2,096.43</u></b>

**LOAN REPAYMENTS**

DATE	NAME	DESCRIPTION	AMOUNT
8/11/2016	WA TREASURY	LOAN No. 157	15,415.45
10/11/2016	WA TREASURY	LOAN No. 142	27,835.45
14/11/2016	WA TREASURY	LOAN No. 156	28,197.70
29/11/2016	WA TREASURY	LOAN No. 158	28,120.17
			<b><u>99,568.77</u></b>

**LIST OF ACCOUNTS SUBMITTED 20 DECEMBER 2016 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT18244	01/11/2016	BRAD GOODE & ASSOCIATES PTY LTD	ARCHAEOLOGICAL HERITAGE SURVEY FOR THE DENMARK SHIRE LIMESTONE QUARRY ML 70/1038 AS PER QUOTE	2,382.60
EFT18245	03/11/2016	(CHILD SUPPORT) DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	57.35
EFT18246	03/11/2016	AIRPORT LIGHTING SPECIALISTS PTY LTD	AIRPORT LIGHTING MAINTENANCE EQUIPMENT	551.10
EFT18247	03/11/2016	ALBANY LOCK SERVICE & SUPERIOR SECURITY	EVVA DPS D/CYL SCREEN DOOR KEYED TO ED010 - SES BUILDING	181.05
EFT18248	03/11/2016	ARDESS NURSERY	ASSORTED SHRUBS FOR BERRIDGE PARK, PLANTS FOR MORGAN RICHARDS CENTRE WATERWISE DEMO GARDEN	415.05
EFT18249	03/11/2016	ARROW BRONZE	PLAQUE - POWELL - 100% COSTS RECOVERABLE	410.24
EFT18250	03/11/2016	APRA	ANNUAL LICENCE RENEWAL 1/12/2016 TO 30/11/2017 - BACKGROUND MUSIC AND MUSIC ON HOLD (ADMIN)	374.35
EFT18251	03/11/2016	AUSTRALIAN INSTITUTE OF MANAGEMENT	TRAINING COURSE "ASSERTIVE COMMUNICATION FOR WOMEN" X 1	1,215.00
EFT18252	03/11/2016	BEST OFFICE SYSTEMS	METER READINGS 23/9/16 TO 23/10/16 - K/MINOLTA EXEC. PRINTER (THIS READ - COLOUR: 528,404)	2,614.50
EFT18253	03/11/2016	BOSS BOLLARDS	ROTORHEAD REMOVABLE BOLLARDS MODEL (700MM HIGH), POWDER COATED WHITE, WITH BASE & BASE CAP	1,633.50
EFT18254	03/11/2016	CAFE 828	CATERING - COUNCIL BRIEFING - 1 NOVEMBER 2016	112.50
EFT18255	03/11/2016	CHEM CENTRE	SAMPLE TESTING FOR HYDROCARBONS AT PEACEFUL BAY CARAVAN PARK 12/10/2016	220.00
EFT18256	03/11/2016	COURIER AUSTRALIA	FREIGHT CHARGES	41.94
EFT18257	03/11/2016	DENMARK BULLETIN	PUBLIC NOTICES/ADVERTISEMENTS BULLETIN ISSUE NO. 918 / 20 OCTOBER 2016	1,085.20
EFT18258	03/11/2016	DENMARK ESTATE	2 HAMPERS FOR 2016 SENIORS LUNCHEON (1 HAMPER DONATED)	80.00
EFT18259	03/11/2016	DENMARK LITTLE ATHLETICS CENTRE	CFAG 2016/2017 - FUNDING TOWARDS ELECTRONIC TIMING GATES	5,000.00
EFT18260	03/11/2016	DENMARK MINI DIGGERS	CART SAND TO BERRIDGE PARK AND SPREAD TOP SOIL AROUND ELM TREES	420.75
EFT18261	03/11/2016	DENMARK MOBILE WELDING	FABRICATE AND FIT TIPPER TRAY FOR HONDA ATV	968.00
EFT18262	03/11/2016	DENMARK PUMP SERVICE	60W GLOBES FOR CIVIC CENTRE	17.60
EFT18263	03/11/2016	ECOLOGIC TREE SERVICE	REMOVE STORM DAMAGED & DISEASED TREES - PODDYSHOT, HOLLINGS RD & BARNETT ST, WATSON RD	7,315.00
EFT18264	03/11/2016	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS - OCTOBER 2016	54.00
EFT18265	03/11/2016	GREAT SOUTHERN GROUP TRAINING INC	FORTNIGHTLY INSTALMENT FOR TRAINEESHIP RED ROGERS (6.5 HRS @ \$12.36/HR + GST)	88.37
EFT18266	03/11/2016	GREAT SOUTHERN GUTTERS	REPAIRS TO SILVER SHED ROOF ADJACENT TO OVER 50'S ENTRANCE AT MORGAN RICHARDS CENTRE PRECINT	690.00
EFT18267	03/11/2016	GREENWAY ENTERPRISES	KR1000 PRECISION HEDGE SHEARS (3), FELCO LUBRICANT SPRAY, BEDROCK TOW BEHIND BROADCAST SPREADER	737.68
EFT18268	03/11/2016	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	297.00
EFT18269	03/11/2016	HILLIER MOWING	MOWING & SLASHING OF VERGE BEHIND OLD HOSPITAL ON SCOTSDALE RD - TOO DANGEROUS FOR SHIRE MOWER	70.00
EFT18270	03/11/2016	HOWARD PARK WINES PTY LTD	REFUND OF CIVIC CENTRE BOND FOR FRIDAY NIGHT MOVIES	455.00
EFT18271	03/11/2016	J BLACKWOOD & SON LIMITED	FLAMMABLE STORAGE CABINET 160LTR, BULK SHELL OIL RIMULA 209L X 2 & TELLUS 60L, SHELL GREASE 18KG	4,052.98
EFT18272	03/11/2016	JANE SUSAN BEATTY	RENTAL PAYMENT - 3 GILBERT AVE, DENMARK 8/11/2016 TO 22/11/2016	540.00
EFT18273	03/11/2016	JASON SIGNMAKERS	VARIOUS DIRECTIONAL SIGNS, BIN STICKERS	1,681.35
EFT18274	03/11/2016	JR & A HERSEY	STEEL GUIDE POSTS @ \$16.95 EA + GST	3,729.00
EFT18275	03/11/2016	LGIS RISK MANAGEMENT	LGISWA GREAT SOUTHERN REGIONAL RISK COORDINATION PROGRAMME - 1ST INSTALMENT 2016/2017	8,584.40
EFT18276	03/11/2016	LGRCEU	PAYROLL DEDUCTIONS - OCTOBER 2016	369.00
EFT18277	03/11/2016	M & C WILLIAMS	87.5 HRS TRUCK HIRE @ \$130/HR + GST - BANDIT ROAD	12,512.50
EFT18278	03/11/2016	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPERS, PUBLICATIONS/SUBSCRIPTIONS FOR LIBRARY, MISC STATIONERY - OCTOBER 2016	139.42
EFT18279	03/11/2016	NURRUNGA COMMUNICATIONS GROUP	UPGRADE TO THE WORKS/SHIRE VHF REPEATER ON MT SHADFORTH TOWER - BALANCE OF PAYMENT	2,421.25
EFT18280	03/11/2016	OFFICEWORKS BUSINESSDIRECT	VARIOUS OFFICE STATIONERY, EPSON PRINTER CARTRIDGE	271.81
EFT18281	03/11/2016	OPUS INTERNATIONAL CONSULTANTS	PROFESSIONAL SERVICES FOR PERIOD ENDING 14/10/16 - FURTHER SITE INVESTIGATION REF: C0017175	1,344.63
EFT18282	03/11/2016	POWLEY ELECTRICAL	INVESTIGATED GPO'S NOT WORKING AT OLD FAIL AGED LODGE, ADJUSTED FLOODLIGHTING AT MORGAN RICHARDS	735.30
EFT18283	03/11/2016	SCHWEPPE AUSTRALIA PTY LTD	REFRESHMENTS RE-STOCK - REC CENTRE	114.08
EFT18284	03/11/2016	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS - OCTOBER 2016	234.00
EFT18285	03/11/2016	SKIPPER TRANSPORT PARTS	WHEEL CHOCKS, INSULATION TAPE, ANTI SEIZE, PIPE SEALANT, GLOBES, PAPER ROLLS, SPARK PLUGS, ENGINE OIL	821.44
EFT18286	03/11/2016	SOS OFFICE EQUIPMENT	METER READINGS OCTOBER 2016 - REC CENTRE, INFRASTRUCTURE, ADMIN COPIERS	322.22
EFT18287	03/11/2016	SOUTH REGIONAL TAFE - ALBANY CAMPUS	TRAFFIC MANAGEMENT REFRESHER COURSE - 18 OCTOBER 2016 1 X EMPLOYEE	103.26

**LIST OF ACCOUNTS SUBMITTED 20 DECEMBER 2016 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT18288	03/11/2016	SOUTHERN TOOL & FASTENER CO	L0077 7 PIECE LATHE TOOL KIT	288.00
EFT18289	03/11/2016	STANDRE BRICK PAVING CONTRACTORS	BRICK PAVING REPAIRS - STRICKLAND STREET	770.00
EFT18290	03/11/2016	STAR SALES DENMARK	PP SAFETY CHAPS (SHORTS), SAFETY HELMET WITH MUFFS AND GUARD	193.50
EFT18291	03/11/2016	TELSTRA BUSINESS CENTRE ALBANY	IPHONE SE 16GB SILVER FOR WORKS SUPERVISOR	672.00
EFT18292	03/11/2016	THE DISTRIBUTORS PERTH	CONFECTIONERY ORDER - REC CENTRE	536.35
EFT18293	03/11/2016	THINKWATER ALBANY	4 X HUNTER I25 SPRINKLERS, 1 X BORESAYER 10KG	501.82
EFT18294	03/11/2016	THORNTONS HARDWARE PTY LTD	THORNTONS HARDWARE ACCOUNT - SEPTEMBER 2016	3,286.99
EFT18295	10/11/2016	ABCO PRODUCTS	(BOX 100) BLACK SHIELD XL DISP GLOVES - PN 210263	52.80
EFT18296	10/11/2016	AIR LIQUIDE WA PTY LTD	MONTHLY CYLINDER RENTAL - OCTOBER 2016	140.86
EFT18297	10/11/2016	ALAN GORDON HARDIE SHILLING	REFUND FOR OVERPAYMENT OF INVOICES 19648 AND 19613 FOR MCINTOSH RD TRANSFER STATION WASTE FEES	477.00
EFT18298	10/11/2016	ALBANY MITSUBISHI	MITSUBISHI PROTECTOR, UNDERBODY DIFF (PART # MR936387)	123.00
EFT18299	10/11/2016	ALBANY LOCK SERVICE & SUPERIOR SECURITY	CUT KEYS AND REPAIR REC CENTRE FRONT ENTRANCE DOOR LOCK	535.90
EFT18300	10/11/2016	ALBANY REFRIGERATION	SUPPLY & INSTALLATION OF VAV AIR TRANSFER UNIT TO PAYROLL/CREDITORS OFFICE AND RECORDS OFFICE	1,883.20
EFT18301	10/11/2016	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	BAS & PAYG - OCTOBER 2016	73,688.00
EFT18302	10/11/2016	AUTOSMART WA SOUTHWEST	2 X 20LT PLUS 10, 2 X 20LT TIGER PLUS, 1 X 20LT SOLVENT B1, 6 X 400ML CANS BLACK GLOSS PAINT, 1 X HANDLE	627.44
EFT18303	10/11/2016	BOW BRIDGE PLUMBING	INSTALL NON-RETURN VALVE TO OVERFLOWING WATER SUPPLY TANK 2 AT P/BAY WATER SUPPLY & FLUSH MAINS	616.05
EFT18304	10/11/2016	CADGROUP AUSTRALIA PTY LTD	AUTODESK INFRASTRUCTURE DESIGN SUITE PREMIUM MAINTENANCE SUBSCRIPTION RENEWAL (1 YEAR)	4,620.00
EFT18305	10/11/2016	CIRCUS ROYALE	REFUND OF ANNIE HARRISON PARK BOND, DENMARK	440.00
EFT18306	10/11/2016	CITY OF ALBANY	WASTE DISPOSAL FEES - HANRAHAN TIP - OCTOBER 2016	17,598.80
EFT18307	10/11/2016	CLARK LINDBECK & ASSOCIATES PTY LTD	PROFESSIONAL ENVIRONMENTAL CONSULTING SERVICES RE OCEAN BEACH LIME SAND QUARRY - OCTOBER 2016	12,892.00
EFT18308	10/11/2016	DENMARK BUTCHERS / BUFFET CATERERS	1 CUBE ROLL AND 50 SAUSAGES FOR STAFF BBQ	178.35
EFT18309	10/11/2016	DENMARK HOTEL & RIVER ROOMS MOTEL	PRESENT PURCHASED - BOTTLE OF JAMESON WHISKEY 700ML	50.00
EFT18310	10/11/2016	DENMARK LITTLE ATHLETICS CENTRE	KIDSPORT FUNDING 2016 SEASON - 1 CHILD @ \$100	100.00
EFT18311	10/11/2016	DENMARK MINI DIGGERS	DIG TRENCH FOR INSTALLATION OF LIGHT POLES AT BERRIDGE PARK, MULCH MCLEAN OVAL NEAR CRICKET NETS	1,555.95
EFT18312	10/11/2016	DENMARK PRIMARY SCHOOL	SPONSORSHIP OF 2016 BOOK AWARD	30.00
EFT18313	10/11/2016	DENMARK SURVEY AND MAPPING	BENCHMARKS AND OFFSET PEGS CH180-640 AT 20M INTERVALS - WESTERN SIDE OF OCEAN BEACH ROAD	3,668.50
EFT18314	10/11/2016	DFES	2016/2017 ESL INCOME LOCAL GOVERNMENT	4,569.04
EFT18315	10/11/2016	ELGAS	45KG GAS REFILL FOR CIVIC CENTRE, 45KG GAS REFILL FOR BERRIDGE PARK BBQS	217.80
EFT18316	10/11/2016	GREAT SOUTHERN BEARINGS	4 BEARINGS, LENGTHS OF NYLOND ROD 30MM, BAGS OF RAGS	395.47
EFT18317	10/11/2016	GREAT SOUTHERN FUEL SUPPLIES	BULK DIESEL (LTRS) & UNLEADED PETROL (LTRS) - OCTOBER 2016	22,294.33
EFT18318	10/11/2016	J BLACKWOOD & SON LIMITED	(LITRES) OIL SHELL SPIRAX S2 A 85W-140 20L, BOOTS, STAFF CLOTHING ISSUE, WORKSHOP CONSUMMABLES	1,662.01
EFT18319	10/11/2016	KEVINA RICHARDSON	REIMBURSEMENT FOR NATIONAL POLICE CLEARANCE	52.60
EFT18320	10/11/2016	LANDGATE	LAND ENQUIRIES OCTOBER 2016, RURAL UV'S 17/9/16 TO 30/9/16, GRV INTERIMS COUNTRY 27/8/16 TO 23/9/16	867.98
EFT18321	10/11/2016	LORLAINE DISTRIBUTORS PTY LTD	VARIOUS BULK CLEANING SUPPLIES	422.55
EFT18322	10/11/2016	MARCUS OWEN	REIMBURSEMENT OF EXPENSES TO ATTEND STEVE MCDONALD FUNERAL WITH BFB VOLUNTEERS 2/11/16	192.93
EFT18323	10/11/2016	METROCOUNT	6V WELDED BATTERY PACK	187.00
EFT18324	10/11/2016	METROOF ALBANY	ROOFING SUPPLIES (RELOCATION OF RIVERSIDE CLUB SHED PROJECT)	1,048.50
EFT18325	10/11/2016	MS & JA FARR	CARTAGE - CUTTING EDGES 3/10/16	225.50
EFT18326	10/11/2016	NORDIC FITNESS EQUIPMENT	EQUIPMENT REPAIR TO MULTI GYM LEG EXTENSION & GENERAL EQUIPMENT MAINTENANCE CHECK	345.00
EFT18327	10/11/2016	NR & RH PHILLIPS	FINAL PAYMENT - PRAWN ROCK CHANNEL FLOATING JETTY RECONSTRUCTION WORKS	6,000.00
EFT18328	10/11/2016	NURRUNGA COMMUNICATIONS GROUP	FIT SHIRE VHF RADIO AND PHONE CRADLE AND ANTENNAS TO NEW VEHICLE ISUZU D-MAX - DE 54	457.00
EFT18329	10/11/2016	RAMPED TECHNOLOGY	NEW SERVER & NETWORK CONFIGURATION, INSTALLATION & MIGRATION, 10 NEW COMPUTERS + SOFTWARE ++	37,448.13
EFT18330	10/11/2016	RATTEN AND SLATER MACHINERY	1 X M124203 STUD 1 X M110057 ROD 2 X M115245 ROLLERS 2 X 14M7400 NUTS	172.08
EFT18331	10/11/2016	RAVENS COFFEE	CATERING - LOWER GREAT SOUTHERN ALLIANCE MEETING 20/10/16 APPROX. 40 PEOPLE	438.00

**LIST OF ACCOUNTS SUBMITTED 20 DECEMBER 2016 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT18332	10/11/2016	RIDING FOR THE DISABLED ASSOCIATION	KIDSPORT FUNDING 2016 SEASON - 1 CHILD @ \$200	200.00
EFT18333	10/11/2016	RODERICK'S TREE LOPPING & LANDSCAPING	POWER LINE TRIMMING - 24 PANORAMA ROAD	3,608.00
EFT18334	10/11/2016	SEEK LIMITED	PLACEMENT OF EMPLOYMENT AD ON SEEK FOR DIRECTOR OF FINANCE & ADMINISTRATION 2/11/16	297.00
EFT18335	10/11/2016	SOUTH COAST PROPERTIES	RENT - 174 SHEOAK DRIVE, HAY (17/11/6 TO 16/12/16)	1,520.84
EFT18336	10/11/2016	SPRINGDALE PLUMBING & GAS	CLEAR BLOCKED DRAIN IN CHILD CARE AREA AT REC CENTRE	199.10
EFT18337	10/11/2016	SUMIT DUTTA AND AMANDA GAYE HODGSON	RETURN OF BOND FOR CIVIC CENTRE KITCHEN HIRE	220.00
EFT18338	10/11/2016	SUNSET LIGHTING	INSTALLATION OF 3 LIGHTS AT BERRIDGE PARK - ELM TREES	5,089.70
EFT18339	10/11/2016	T & C SUPPLIES PTY LTD (MAKIT)	RATCHET JACK STAND 8000KG	189.00
EFT18340	10/11/2016	THE TOFFEE FACTORY	2 HAMPERS FOR 2016 SENIORS LUNCHEON (1 HAMPER DONATED)	85.00
EFT18341	10/11/2016	TROPICAL SHADE N SAILS	DISMANTLING OF SHADE SAILS AT BERRIDGE PARK FOR WINTER, STORAGE AND RE-ASSEMBLING FOR SUMMER	550.00
EFT18342	10/11/2016	TYREPOWER DENMARK	8 HANKOOK 11R22.5 TYRES FOR DE 935, VARIOUS OTHER NEW TYRES AND PUNCTURE REPAIRS, TYRE ROTATIONS	6,644.00
EFT18343	10/11/2016	SOIL SOLUTIONS	2M3 BLUEGUM MULCH	71.10
EFT18344	10/11/2016	VANESSA ARMENIS	REIMBURSEMENT FOR MEALS - CHALLENGE CAMP MEETING, ALBANY 7/11/16	57.50
EFT18345	10/11/2016	WAYNE WEBB	ABORIGINAL ASSESSMENT REPORT KWOORABILYUP-DENMARK RIVER (THORNTON PARK)	865.70
EFT18346	10/11/2016	WCM AUTOMOTIVES	AIR FILTER ELEMENT A1522	49.50
EFT18347	10/11/2016	WOOD AND GRIEVE ENGINEERS	REVISE LONG SECTION & CROSS SECTION FOR FINAL DESIGN CH 400 TO CH 660 - OCEAN BEACH RD PROJECT	1,518.00
EFT18348	21/11/2016	A1 ROADLINES PTY LTD	UPDATE LIGHT CONTROL COMPUTERS AND CALIBRATE	319.00
EFT18349	21/11/2016	AD CONTRACTORS PTY LTD	EMULSION (LITRES)	141.90
EFT18350	21/11/2016	ALBANY AUTOS	ISUZU D-MAX UTILITY 2016 LSU 4X4 CREW CAB AUTOMATIC (CESM DE 54), LESS FORD RANGER TRADE IN	19,639.00
EFT18351	21/11/2016	ALBANY BLINDS	PURCHASE OF 25MM SLIMLINE VENETIAN FOR THE NEW MCINTOSH RD SITE OFFICE	105.00
EFT18352	21/11/2016	ALBANY CITY HOLDEN	HOLDEN COLORADO LT-Z 4 X 4 CREW CAB DIESEL AUTOMATIC (WORKS SUPERVISOR VEHICLE - DE 7560)	51,369.81
EFT18353	21/11/2016	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY - OCTOBER 2016	1,059.33
EFT18354	21/11/2016	ALBANY V-BELT & RUBBER	VARIOUS AIR FILTERS AND WORKSHOP CONSUMMABLES - OCTOBER 2016	1,445.55
EFT18355	21/11/2016	ANDREW ROSS RENOVATIONS PTY LTD	FINAL PAYMENT - PARRY'S FRONT ABLUTION UPGRADE AS PER ANDREW ROSS INVOICE 03 (\$8732.55 INC GST)	8,732.55
EFT18356	21/11/2016	ANYTIME CARPET CLEANING DENMARK	CARPET CLEAN LIBRARY AS PER QUOTE	632.50
EFT18357	21/11/2016	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL & RATES POSTAGE - OCTOBER 2016	2,360.44
EFT18358	21/11/2016	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - OCTOBER 2016	192.94
EFT18359	21/11/2016	BARRY MOORE	REIMBURSEMENT FOR 2 X IPHONE PROTECTIVE COVERS @ \$30 EACH (B MOORE & S BONDINI)	60.00
EFT18360	21/11/2016	BEST OFFICE SYSTEMS	METER READINGS - LIBRARY COPIER FUJI XEROX CM405DF (BLACK THIS READ 1760: COLOUR THIS READ 1376)	39.39
EFT18361	21/11/2016	BUCHER MUNICIPAL PTY LTD	PADDLE GREASER DIVIDER VALVE, EXTERNAL CIRCLIP 45MM	301.25
EFT18362	21/11/2016	BUILDING COMMISSION	BRB LEVY OCTOBER 2016	3,743.63
EFT18363	21/11/2016	CALTEX AUSTRALIA	STARCARDS OCTOBER 2016 - DE 393	1,934.03
EFT18364	21/11/2016	CHRISTIE PARKSAFE	2 X CORNER PIECE SET OF 4 FOR BENCH TOP	62.70
EFT18365	21/11/2016	CITY OF ALBANY	PORTION OF ACCOMMODATION & MEALS FOR CEO - GREAT SOUTHERN ALLIANCE TRIP, GERALDTON	686.00
EFT18366	21/11/2016	CLAIRE THOMPSON	REIMBURSEMENT FOR PURCHASE OF GIFTS AND WRAPPING PAPER FOR SENIORS LUNCH 2016	34.84
EFT18367	21/11/2016	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT & PEACEFUL BAY GLASS CONTRACT - OCTOBER 2016	13,374.35
EFT18368	21/11/2016	COLIN ATKINS STUDIO	ACQUISITION OF PAINTING BY COLIN ATKINS FOR COUNCIL CHAMBERS / RECEPTION ROOM	650.00
EFT18369	21/11/2016	DENMARK BULLETIN	VARIOUS ADVERTISEMENTS / PUBLIC NOTICES EDITION # 919 3 NOVEMBER 2016	2,066.11
EFT18370	21/11/2016	DENMARK CONCRETE	1.2M3 CONCRETE FOR OCEAN BEACH ROAD BRIDGE (\$340/M3 + GST)	448.80
EFT18371	21/11/2016	DENMARK HAULAGE	VARIOUS FREIGHT CHARGES - OCTOBER 2016	87.45
EFT18372	21/11/2016	DENMARK HIRE	3 X SCAFFOLD STEEL ACRO PROPS HIRE	31.50
EFT18373	21/11/2016	DENMARK LIQUOR STORE	RE-STOCK OF COUNCIL BAR FRIDGE	885.10
EFT18374	21/11/2016	DENMARK LITTLE ATHLETICS CENTRE	KIDSPORT FUNDING 2016 SEASON - 1 CHILD @ \$100	100.00
EFT18375	21/11/2016	DENMARK MINI DIGGERS	MOVE DOOR FRAMES TO SHIRE DEPOT, SUPPLY SAND AND TOPSOIL TO FORMER INFANT HEALTH CENTRE	3,286.80

**LIST OF ACCOUNTS SUBMITTED 20 DECEMBER 2016 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT18376	21/11/2016	DENMARK MOBILE WELDING	FABRICATE RAMPS FOR WORKSHOP HOIST, BATTERY COVER FOR RUBBISH TRUCK, REPAIR CRACKS IN COMPACTOR	2,241.96
EFT18377	21/11/2016	DENMARK PHARMACY	TWINRIX-VACCINE SYRINGE - HEP A & B VACCINATIONS - CLEANING STAFF	85.95
EFT18378	21/11/2016	DENMARK PRINTERS	PRINTING OF INFRINGEMENT NOTICE BOOKS	899.00
EFT18379	21/11/2016	DENMARK SURF LIFE SAVING CLUB	KIDSPORT FUNDING 2016 SEASON	1,205.00
EFT18380	21/11/2016	DENMARK SURVEY AND MAPPING	SURVEY OF UNCLEARED PORTION OF TENEMENT. PEG BENCHMARK AND FLAG BOUNDARY FOR FENCING	1,886.50
EFT18381	21/11/2016	ELGAS	45KG GAS REFILL FOR THORTON PARK BBQS (REPLACING STOLEN ONES)	217.80
EFT18382	21/11/2016	EVERTRANS	5 TARP SYSTEM TRUCK BODIES, REPLACE HYDRAULIC HOSES, INSTALL TIE DOWNS, STRAIGHTEN CHASSIS TWIST	82,547.30
EFT18383	21/11/2016	EVGUENIA (EVA) OVERTON	REIMBURSEMENT FOR FOOD AND FUEL EXPENSES FOR TRELIS TRAINING	194.45
EFT18384	21/11/2016	GRAEME PARKES	CONTRACT CLEANING OF NORNALUP & P/BAY TOILETS & CHEMICAL DUMP POINT & MAINTENANCE OF RESERVE	1,292.50
EFT18385	21/11/2016	GREAT SOUTHERN GROUP TRAINING INC	26 X FORTNIGHTLY INSTALMENTS FOR TRAINEESHIP - RED ROGERS (13HRS @ \$12.36/HR + GST)	176.75
EFT18386	21/11/2016	GREAT SOUTHERN ICECREAM COMPANY	ICECREAM ORDER - REC CENTRE	230.13
EFT18387	21/11/2016	GREAT SOUTHERN SANDS	PROGRESS PAYMENT # 5 - CONSTRUCTION OF THE WOW TRAIL, MOVEMENT OF WASTE BINS OCTOBER 2016	81,843.25
EFT18388	21/11/2016	GT BEARING & ENGINEERING SUPPLIES	BOW SHACKLE	11.00
EFT18389	21/11/2016	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	297.00
EFT18390	21/11/2016	HELEN POWLEY	REIMBURSEMENT - 2 YEARS REGISTRATION FOR EXERCISE PROFESSIONALS	275.00
EFT18391	21/11/2016	IMAGE DATA	5 X STAFF NAME BADGES	55.00
EFT18392	21/11/2016	J BLACKWOOD & SON LIMITED	2 PACKS EAR PLUGS	76.58
EFT18393	21/11/2016	JANE SUSAN BEATTY	RENTAL PAYMENT - 3 GILBERT AVE, DENMARK 23/11/2016 TO 07/12/2016	540.00
EFT18394	21/11/2016	JARMAN MCKENNA	LEGAL EXPENSES - WHOOLEY VS SHIRE OF DENMARK CLIENT REF: 5021557540 MATTER NO: 117135	2,820.23
EFT18395	21/11/2016	JASON SIGNMAKERS	DIRECTIONAL SIGNAGE, VARIOUS BIN STICKERS FOR COMMERCIAL AND DOMESTIC REBADING & AUDITING	224.95
EFT18396	21/11/2016	KAREN BRITZA	REIMBURSEMENT FOR MATERIALS PURCHASED FOR THE SHIRE OF DENMARK'S COMMUNITY CHRISTMAS EVENT	139.79
EFT18397	21/11/2016	KIND MINDS TRAINING & THERAPY	STAFF PROFESSIONAL DEVELOPMENT & TRAINING - YOUTH CENTRE	400.00
EFT18398	21/11/2016	LANDCORP	PROJECT MANAGEMENT FEE FOR SEPTEMBER & OCTOBER 2016 - DENMARK EAST DEVELOPMENT PROJECT	19,800.00
EFT18399	21/11/2016	LINFIELD PACIFIC PTY LTD	SAFE FLAME LED CANDLES: CLASSIC (400) - SHIRE OF DENMARK CHRISTMAS PARADE 2016	746.00
EFT18400	21/11/2016	LORLAINE DISTRIBUTORS PTY LTD	25L GYM CLEAN, 15L HIGENIC, CTN 120L BIG LINERS, CTN HAND TOWELS (4440), CTN JUMBO TOILET ROLLS	386.05
EFT18401	21/11/2016	LOTEX FILTER CLEANING SERVICE	VARIOUS AIR FILTERS	142.81
EFT18402	21/11/2016	MARK WILLIAM STEVENS	RATES REFUND FOR ASSESSMENT A5456 37 PAXILLUS WAY HAY WA 6333	998.11
EFT18403	21/11/2016	MARKET CREATIONS PTY LTD	DEVELOPMENT AND INCLUSION OF RSS FEED AND SUBSCRIPTION CAPABILITY TO SHIRE OF DENMARK WEBSITE	2,002.00
EFT18404	21/11/2016	MCINTOSH & SON WA	BOLT/PIN 29376	372.90
EFT18405	21/11/2016	MICHELLE ANNE BACKHOUSE	DRUG AWARE ROLLER SPORTS COACHING & ADMINISTRATION 4 HRS @ \$30/HR	120.00
EFT18406	21/11/2016	NEWMAN'S QUALITY CONCRETE PRODUCTS	1200 GRATED LID RAISED 25MM	466.40
EFT18407	21/11/2016	PLANT WELDING	REPAIRS/WELDING TO COMPACTOR BIN, FABRICATE CAGE FOR PARRY BEACH FIRE MAIN PUMP	3,122.72
EFT18408	21/11/2016	RAY WHITE DENMARK	RENT ON 25 BAMBREY STREET - NOVEMBER 2016 (PAID TO 29 NOVEMBER 2016)	1,300.00
EFT18409	21/11/2016	RDA GREAT SOUTHERN WA INC	"MAPPING FOOD PRODUCTION & PROCESSING IN THE GREAT SOUTHERN REGION OF WA" PROJECT	1,100.00
EFT18410	21/11/2016	REPEAT PLASTICS WA T/AS REPLAS WA	2 X 40 X 400 X 1850MM BLUE PLASTIC CUSTOM PROFILE INCLUDING DELIVERY FROM VICTORIA	404.76
EFT18411	21/11/2016	ROSLYN JOY & WARRICK ERNEST GATES	RATES REFUND FOR ASSESSMENT A2922 22 ABERNETHY COURT SCOTSDALE WA 6333	792.67
EFT18412	21/11/2016	SCHWEPPES AUSTRALIA PTY LTD	REFRESHMENTS RE-STOCK - REC CENTRE	518.09
EFT18413	21/11/2016	SOMERSET HILL CABLE & PIPE	LOCATION OF SERVICES FOR THE PROPOSED PLAYGROUND INSTALLATION AT MCLEAN PARK	237.27
EFT18414	21/11/2016	SOUTH COAST ENVIRONMENT GROUP	MONTHLY MANAGEMENT OF PEACEFUL BAY TIP FOR OCTOBER 2016	3,474.00
EFT18415	21/11/2016	SPIRIT OF PLAY COMMUNITY SCHOOL INC	REFUND OF COMMUNITY BUS BOND	300.00
EFT18416	21/11/2016	SPRINGDALE PLUMBING & GAS	REPAIR OPEN SEWER LINE AT OCEAN BEACH TOILETS IN THE SERVICE DUCT AND CLOSE OFF INSPECTION OPENINGS	144.10
EFT18417	21/11/2016	ST JOHN AMBULANCE ASSOC. DENMARK	FIRST AID KIT	72.53
EFT18418	21/11/2016	SUNNYVALE PLANTS	6 TRAYS PETUNIAS	85.80
EFT18419	21/11/2016	T & C SUPPLIES PTY LTD (MAKIT)	DIGITAL SPIRIT LEVEL, 8M TAPE	217.06



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<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT18420	21/11/2016	THINKWATER ALBANY	HUNTER SPRINKLERS & NOZZLE FOR HIGH SCHOOL OVAL	106.83
EFT18421	21/11/2016	THREE CHILLIES TRAIL DESIGN	EXPERT ADVICE AND GUIDANCE FOR TRAIL SUPERVISION OF THE W.O.W TRAIL - 9TH PROGRESS PAYMENT	1,980.00
EFT18422	21/11/2016	TRENCH DIGGING WA	REPAIR MAIN RETICULATION LINE AT HIGH SCHOOL OVAL, CLEAR BLOCKAGE IN MCLEAN PARK FERTIGATOR PIPE	1,182.50
EFT18423	21/11/2016	TRUCK CENTRE (WA)	BRAKE CHAMBER, MIRROR COVER & LOCKING CAP, FREIGHT	863.55
EFT18424	21/11/2016	VANCOUVER WASTE SERVICES	MOVEMENT OF WASTE BINS - PEACEFUL BAY TIP - OCTOBER 206	869.00
EFT18425	21/11/2016	SOIL SOLUTIONS	3M3 BLUEGUM WOOD CHIPS	106.65
EFT18426	21/11/2016	VANESSA ARMENIS	REIMBURSEMENT FOR ITEMS PURCHASED FOR YOUTH CENTRE PROGRAMS	38.92
EFT18427	21/11/2016	WEST COAST SUSPENSIONS	1 SET OF REAR SPRINGS WITH BUSHES	444.40
EFT18428	21/11/2016	WREN OIL	BULK OIL PICKUP BY WREN OIL - MCINTOSH ROAD TRANSFER STATION 8700L @5C/L + \$15 ADMIN FEE (+ GST)	495.00
EFT18429	28/11/2016	(CHILD SUPPORT) DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	57.35
EFT18430	28/11/2016	ADVANCED TRAFFIC MANAGEMENT (WA)	PREPARING TRAFFIC CONTROL & MANAGEMENT DIAGRAMS FOR THE CHRISTMAS PARADE ON 15 DECEMBER 2016	1,076.90
EFT18431	28/11/2016	ALAN H BROOKS & KATHLEEN R BROOKS	RATES REFUND FOR ASSESSMENT A2583 164 SPRINGDALE HEIGHTS HAY WA 6333	250.20
EFT18432	28/11/2016	ALBANY LEADING EDGE HIFI	PHONE CAR KIT - DE 11498, ADAPTOR	382.95
EFT18433	28/11/2016	ALBANY POWDER COATERS	POWDERCOAT 3 X LIGHT POLES IN HAWTHORN GREEN - BERRIDGE PARK	495.00
EFT18434	28/11/2016	ALBANY REFRIGERATION	2ND QUARTER 2016/2017 AIR CONDITIONING SERVICE AND CLEAN (NEXT SERVICE DUE FEBRUARY 2017)	320.00
EFT18435	28/11/2016	ALBANY RETRAVISION	PANASONIC CD MICRO SYSTEM - 20 YEAR ANNIVERSARY GIFT FOR S VENKATACHALAM	397.00
EFT18436	28/11/2016	ALBANY SPRAY-ON LAWNS	STABILISATION OF SAND STOCKPILE AND SURROUNDS ON HARDY STREET, DENMARK (WITH GREEN DYE) 6000SQM	2,827.00
EFT18437	28/11/2016	ANDIMAPS	PA EQUIPMENT HIRE & MANAGEMENT - 2016 SENIORS FUNCTION WEDNESDAY, 9 NOVEMBER 2016	200.00
EFT18438	28/11/2016	ARROW BRONZE	LEAF PLAQUE - SACINO (100% RECOVERABLE)	90.14
EFT18439	28/11/2016	ARTSOUTHWA	FINAL 50% PAYMENT CDF 2016/2017 - SOUTHERN ART & CRAFT TRAIL 2016	1,250.00
EFT18440	28/11/2016	AV TRUCK SERVICES PTY LTD	PARK LIGHT GLOBE HOLDER, O RING SEAL, 1 HEATER TAP	40.13
EFT18441	28/11/2016	BARRY MOORE	MGR WORKS & SERVICES PHONE REIMBURSEMENT - AUG/SEPT/OCT 2016 (100% RENTAL & 1/3 LOCAL CALLS)	89.85
EFT18442	28/11/2016	BLOSSOMS NURSERY	6 X FICOFOLIA - KWOORABUP COMMUNITY PARK	149.70
EFT18443	28/11/2016	BRYCE EDWARDS	REIMBURSEMENT FOR PURCHASE OF HOSE FITTINGS ETC FOR KORDABUP BFB	286.17
EFT18444	28/11/2016	BUCHER MUNICIPAL PTY LTD	INTERNAL CIRCLIP 68MM, FREIGHT OF CIRCLIP	24.75
EFT18445	28/11/2016	BUNNINGS WAREHOUSE ALBANY	VARIOUS CHRISTMAS LIGHTS FOR COMMUNITY CHRISTMAS EVENT, BACKING FOR PICTURE FRAMES	957.24
EFT18446	28/11/2016	CASTELLI LODGE, BAR & BISTRO	ACCOMMODATION REQUIRED FOR MEDIATION PROCESS - LGIS (C CHOO)	150.00
EFT18447	28/11/2016	CHARMAINE SHELLEY	PURCHASE OF CAT CAGE AND DOG WATER BOWLS FOR RANGER VEHICLES, PURCHASE OF FLOOR MATS FOR DE 7	167.58
EFT18448	28/11/2016	CLINTON DAW	ONE NIGHT PRIVATE ACCOMMODATION TO ATTEND OFFICE OF EPA LIME QUARRY MEETING, PERTH	100.00
EFT18449	28/11/2016	CONPLANT PTY LTD	TYRE INFLATION SAFETY VALVE FOR ROLLER DE 7333	230.58
EFT18450	28/11/2016	CORRECT FLOW MOBILE HYDRAULIC SERVICES	STRIP, CHECK & RESEAL 2 X COMPACTOR CYLINDERS, MAKE UP 8 HOSE ASSEMBLIES - COMPACTOR TRUCK DE 336	2,175.18
EFT18451	28/11/2016	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES	656.08
EFT18452	28/11/2016	DENMARK BULLETIN	PUBLIC NOTICES / ADVERTISEMENTS - EDITION # 920 17/11/16	1,240.06
EFT18453	28/11/2016	DENMARK COMMUNITY RESOURCE CENTRE	ROOM HIRE FOR DISABILITY CHALLENGE FRIDAY, 2 DECEMBER 2016	60.00
EFT18454	28/11/2016	DENMARK CONCRETE	DELIVERY OF 0.8 M3 CONCRETE TO OCEAN BEACH RD WORKS (\$360/M3 + GST)	316.80
EFT18455	28/11/2016	DENMARK COOP	DENMARK COOP OCTOBER 2016 ACCOUNT	6,876.15
EFT18456	28/11/2016	DENMARK EXPRESS	FREIGHT - ALBANY POWDERCOATERS (LIGHTING OF ELM TREES AT BERRIDGE PARK), SOUTHERN TOOLS	162.80
EFT18457	28/11/2016	DENMARK HIRE	HIRE OF CHERRY PICKER FOR BERRIDGE PARK	320.00
EFT18458	28/11/2016	DENMARK LITTLE ATHLETICS CENTRE	KIDSPORT FUNDING 2016 SEASON - 1 CHILD @ \$100	100.00
EFT18459	28/11/2016	DENMARK MEDICAL CENTRE	MEDICAL EXAMINATION - TIMOTHY SHAW 14/11/16	96.80
EFT18460	28/11/2016	DENMARK MINI DIGGERS	INSTALL DRAINAGE PIPE AND PREPARE SURFACE FOR SEALING - 1ST PROGRESS PAYMENT	8,998.00
EFT18461	28/11/2016	DENMARK MOBILE WELDING	REPAIR PARK BENCH, WELD BRACKET ONTO LEG EXTENSION MACHINE, REPAIR THORNTON PARK EQUIPMENT	309.00
EFT18462	28/11/2016	DENMARK PRINTERS	PRINTING OF "LIFE STORIES" BOOK X 100	1,208.00
EFT18463	28/11/2016	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES - OCTOBER 2016	831.57

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<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT18464	28/11/2016	DENMARK WINDOWS	BARRIER DOOR - SES, FLYSCREENS FOR MORGAN RICHARDS CENTRE, SLIDING WINDOW ROLLERS FOR REC CENTRE	1,421.42
EFT18465	28/11/2016	DEPARTMENT OF REGIONAL DEVELOPMENT	REFUND OF UNSPENT FUNDS TO CLGF GROUP - 2012/13 ROUND 3 - INCREASING TOURISM CAPACITY IN DENMARK	53,670.00
EFT18466	28/11/2016	DON MILLAR	DISABLED RAMP TO COTTAGE CRAFT BUILDING, DEMOLISH & REMOVE STRUCTURE AT PONY CLUB	1,347.00
EFT18467	28/11/2016	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DCRS, DPS, MGR RECREATION & YOUTH SERVICES - NOVEMBER 2016	4,774.58
EFT18468	28/11/2016	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS - NOVEMBER 2016	54.00
EFT18469	28/11/2016	GREENMAN TRADING CO	REMOVE DISEASED AND DANGEROUS TREE - PAYNE ROAD 7/11/16	825.00
EFT18470	28/11/2016	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE FOR KERBING ON OCEAN BEACH RD	14,120.00
EFT18471	28/11/2016	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	297.00
EFT18472	28/11/2016	HILLIER MOWING	MOWING OF VERGE BEHIND OLD HOSPITAL ON SCOTSDALE ROAD	70.00
EFT18473	28/11/2016	INSIGHT CALL CENTRE SERVICES	A/HRS CALL CENTRE CONTRACT - OCTOBER 2016	770.77
EFT18474	28/11/2016	J & K HOPKINS	VIVA MOBILE STORAGE UNIT 900W X 400D X 720L WITH 2 X HINGED DOOR AND 1 X SHELF AS QUOTED	399.00
EFT18475	28/11/2016	J BLACKWOOD & SON LIMITED	WORK CLOTHING, EARMUFFS, SAFETY BOOTS, WET WEATHER TROUSERS & COVERALLS, MISC WORKSHOP ITEMS	841.45
EFT18476	28/11/2016	JANET CAROLYN LEWIS	TRAVEL CLAIMS: 2015/2016 & JULY-OCT 2016	2,253.42
EFT18477	28/11/2016	JASON SIGNMAKERS	VARIOUS DIRECTIONAL, TOURIST & SAFETY SIGNAGE	1,310.01
EFT18478	28/11/2016	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	1 X MUFFLER, 1 X GASKET - JCB BACKHOE DE 6319	558.44
EFT18479	28/11/2016	JEEVES ON THE SCENE	INVESTIGATE AND RECTIFY GROUND WATER DRAINAGE ISSUE OVER PATH AT FRAIL AGED LODGE	1,705.00
EFT18480	28/11/2016	JONES LANG LASALLE (VIC) PTY LIMITED	GOLDEN HILL EXCHANGE RENTAL 1/12/16 TO 30/11/17	110.00
EFT18481	28/11/2016	LGRCEU	PAYROLL DEDUCTIONS - NOVEMBER 2016	369.00
EFT18482	28/11/2016	MARSHALL APPLIANCE SERVICE	VICTA MOWER - CORVETTE S/NO. 2017194265, SPROCKET SET, HONDA STOP SWITCHES, REPAIRS TO PUSH MOWER	924.20
EFT18483	28/11/2016	MICHELLE ANNE BACKHOUSE	COACHING AND ADMINISTRATION FEES - DRUG AWARE ROLLERSPORTS PROGRAM 5 HRS @ \$30/HR	150.00
EFT18484	28/11/2016	MINETRANS PTY LTD	SET OF SEAT COVERS - RUBBISH TRUCK DE 336	276.10
EFT18485	28/11/2016	MRS JONES CAFE	LUNCH AND DINNER - COUNCIL MEETINGS - 18 OCTOBER 2016	545.45
EFT18486	28/11/2016	NORDIC FITNESS EQUIPMENT	HEAVY DUTY ANKLE STAP WITH VELCRO AN D RING, FABRIC & FOAM STIRRUP HANDLE	89.70
EFT18487	28/11/2016	OCEAN BEACH REFRIGERATION	SUPPLY AND INSTALL AIRCONDITIONING TO THE OLD FRAIL AGED LODGE AS PER QUOTE 1396 (REVISED)	14,994.00
EFT18488	28/11/2016	OFFICEWORKS BUSINESSDIRECT	OFFICE CHAIRS X 3, GENERAL STATIONERY, BLURAY PLAYER, VARIOUS PHOTO PRINTS, COFFEE	853.03
EFT18489	28/11/2016	OPTEON	VALUATION OF 39 CHILTERN ROAD HOUSE AS PER QUOTE DATED 25 OCTOBER 2016	560.00
EFT18490	28/11/2016	OPUS INTERNATIONAL CONSULTANTS	REDESIGN THE INTERSECTION OF MOUNT SHADFORTH AND SCOTSDALE ROAD (BLACKSPOT) AS PER SCOPE	4,752.00
EFT18491	28/11/2016	OSA PRODUCTIONS TRUST	BALANCE OWING FOR RAY RYDER CONCERT 2ND DECEMBER 2016	550.00
EFT18492	28/11/2016	RODERICK'S TREE LOPPING	REMOVE PINE TREE AT CEMETERY ENTRANCE & GRIND STUMP - AS REQUESTED BY CEMETERY COMMITTEE	1,694.00
EFT18493	28/11/2016	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	236.00
EFT18494	28/11/2016	SOMERSET HILL CABLE & PIPE	CABLE LOCATIONS - OCEAN BEACH ROAD, BERRIDGE PARK, THORNTON PARK, KWOORABUP PARK, SCOTSDALE	2,177.45
EFT18495	28/11/2016	SOUTH COAST AUTOMOTIVE ELECTRICIANS	12V BATTERIES DE 080 & PIG TRAILER, FIT NEW BATTERY TERMINALS DE 025, MAKE UP 2 EARTH LEADS	485.31
EFT18496	28/11/2016	SOUTH COAST ENVIRONMENT GROUP	MONTHLY MANAGEMENT OF PEACEFUL BAY TIP FOR MONTH OF NOVEMBER 2016	3,474.00
EFT18497	28/11/2016	SOUTH COAST PROPERTIES	RENT - 47 MOUNT SHADFORTH ROAD (25/11/16 TO 24/12/16) REF: ARLANDOO	1,586.01
EFT18498	28/11/2016	SOUTH REGIONAL TAFE - ALBANY CAMPUS	ENROLMENT FOR RESTRICTED ASBESTOS TRAINING COURSE AT SOUTH REGIONAL TAFE IN ALBANY - S LESLIE	250.00
EFT18499	28/11/2016	SOS PLUMBING & GAS	INVESTIGATE BLOCKED DRAINS IN REC CENTRE CRECHE	88.00
EFT18500	28/11/2016	SOUTHERN TOOL & FASTENER CO	SERVICING AND SHARPENING OF 4 X CHAINSAWS AND 1 X POLESAW	577.47
EFT18501	28/11/2016	SPIRIT OF PLAY COMMUNITY SCHOOL INC	DONATION TOWARDS SCOUT HALL HIRE FEE FOR SPRING BUSH DANCE FUNDRAISER 22 OCTOBER 2016	200.00
EFT18502	28/11/2016	SUPERIOR PAK PTY LTD	HYDRAULIC TANK OIL LEVEL SENSOR - DE 935	365.60
EFT18503	28/11/2016	THE DISTRIBUTORS PERTH	CONFECTIONERY ORDER - REC CENTRE	517.50
EFT18504	28/11/2016	SOIL SOLUTIONS	0.5M3 OF GARDEN MIX FOR MCLEAN OVAL CRICKET PITCH	28.80
EFT18505	28/11/2016	WALPOLE COMMUNITY RESOURCE CENTRE	ADVERTISEMENT - SENIORS LUNCHEON 2016 WALPOLE WEEKLY EDITION 26/10/16	180.00
EFT18506	28/11/2016	WALPOLE YACHT CLUB (INC)	KIDSPORT FUNDING 2016 SEASON - 1 CHILD @ \$60	60.00
EFT18507	28/11/2016	WARBY'S FINISHING TOUCHES	RECTIFY DRAINAGE ISSUE & DISABLED ACCESS COMPLIANCE - MORGAN RICHARDS CENTRE OVER 50'S	3,102.00

**LIST OF ACCOUNTS SUBMITTED 20 DECEMBER 2016 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT18508	28/11/2016	WAYNE KRANENDONK	SLASHING OF KWOORABUP COMMUNITY PARK - 7 HRS @ \$110/HR	770.00
EFT18509	28/11/2016	WEST AUSTRALIAN NEWSPAPERS LIMITED	ALBANY ADVERTISER ADVERTISEMENTS - DEDP COMMUNITY CONSULTATION & INFO SESSION; GARAGE SALE TRAIL	521.70
<b>TOTAL EFT PAYMENTS</b>				<b><u>\$781,288.91</u></b>

<b>Chq #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
59902	03/11/2016	KAYLA EMMERTON	2016 AGRICULTURAL COLLEGE SCHOLARSHIP - 1ST PAYMENT	500.00
59903	03/11/2016	R M & M K MACDOUGALL	GIFTS FOR RETIRED COUNCILLORS X 2	400.00
59904	03/11/2016	SYNERGY	POWER USE 22/08/16 TO 19/10/16 - SPIRIT OF PLAY / DENMARK LIONS / DMRG	499.05
59905	03/11/2016	TELSTRA	PHONE USE TO 16/10/16 - VARIOUS	1,624.25
59906	10/11/2016	COREY BENSON	2016/17 SHIRE OF DENMARK LEADERSHIP AWARD FOR WORLD CHALLENGE PROGRAM	1,000.00
59907	10/11/2016	DARK SIDE CHOCOLATES	ASSORTED BOX OF CHOCOLATES - GIFT	20.00
59908	10/11/2016	DEPARTMENT OF MINES AND PETROLEUM	ANNUAL RENTAL - MINING LEASE M 70/1038	204.60
59909	10/11/2016	KEITH LINGARD	REFUND OF BUS BOND (\$300) LESS 1 DAY HIRE @ \$200 ON 28/10/16 AND \$49 ADDITIONAL KMS	51.00
59910	10/11/2016	SYNERGY	REMOVAL OF METER 0510004564 AT INFANT HEALTH CLINIC	324.87
59911	10/11/2016	TELSTRA	VARIOUS MOBILE PHONE USE - OCTOBER 2016	1,547.59
59912	21/11/2016	CONSTRUCTION TRAINING FUND	CTF LEVY OCTOBER 2016	3,848.69
59913	21/11/2016	JOHN WELLINGTON	REFUND OF BUS BOND LESS ONE DAY HIRE 13/11/16 \$200 AND \$36.50 EXCESS KMS	63.50
59914	21/11/2016	MICHELLE CHRISTINE BURKETT	RATES REFUND FOR ASSESSMENT A5099 UNIT 1 60 HORSLEY ROAD	1,469.36
59915	21/11/2016	SYNERGY	STREET LIGHTING 25/9/16 TO 24/10/16 (30 DAYS, 370 LIGHTS)	4,906.50
59916	28/11/2016	STATE LAW PUBLISHER	GOVERNMENT GAZETTE SUBSCRIPTION RENEWAL 2017	1,215.00
59917	28/11/2016	SYNERGY	VARIOUS ACCOUNTS - POWER USE AUG-OCT 2016	8,501.05
59918	28/11/2016	WATER CORPORATION	WATER USE SEPT-NOV 2016 & SERVICE CHARGES NOV-DEC 2016 - VARIOUS PREMISES	1,531.78
<b>TOTAL CHEQUE PAYMENTS</b>				<b><u>\$27,707.24</u></b>

<b>Click Super Deductions</b>				<b>Amount \$</b>
DD10091.	11/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	24,396.81
DD10091.	11/11/2016	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	156.71
DD10091.	11/11/2016	UNISUPER	SUPERANNUATION CONTRIBUTIONS	167.86
DD10091.	11/11/2016	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	174.40
DD10091.	11/11/2016	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	119.64
DD10091.	11/11/2016	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	141.36
DD10091.	11/11/2016	THE TRUSTEE FOR G & C GRIGG SUPER FUND	SUPERANNUATION CONTRIBUTIONS	259.11
DD10091.	11/11/2016	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	165.58
DD10091.	11/11/2016	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	125.53
DD10106.	25/11/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	23,891.95
DD10106.	25/11/2016	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	156.71
DD10106.	25/11/2016	UNISUPER	SUPERANNUATION CONTRIBUTIONS	167.86
DD10106.	25/11/2016	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	89.32
DD10106.	25/11/2016	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	97.54
DD10106.	25/11/2016	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	141.36
DD10106.	25/11/2016	THE TRUSTEE FOR G & C GRIGG SUPER FUND	SUPERANNUATION CONTRIBUTIONS	202.86
DD10106.	25/11/2016	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	226.73
DD10106.	25/11/2016	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	125.53
DD10091.	11/11/2016	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	434.72

**LIST OF ACCOUNTS SUBMITTED 20 DECEMBER 2016 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
DD10091.	11/11/2016	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	1,113.87
DD10091.	11/11/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	417.23
DD10091.	11/11/2016	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	258.82
DD10091.	11/11/2016	CBUS	SUPERANNUATION CONTRIBUTIONS	321.94
DD10091.	11/11/2016	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	186.09
DD10091.	11/11/2016	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	423.53
DD10106.	25/11/2016	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	434.72
DD10106.	25/11/2016	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	913.99
DD10106.	25/11/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	417.23
DD10106.	25/11/2016	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	297.34
DD10106.	25/11/2016	CBUS	SUPERANNUATION CONTRIBUTIONS	632.91
DD10106.	25/11/2016	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	186.09
DD10106.	25/11/2016	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	245.12
<b>TOTAL SUPER DEDUCTIONS</b>				<b><u>\$57,090.46</u></b>
<b>TOTAL PAYMENTS</b>				<b><u><u>\$866,086.61</u></u></b>