

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

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	%
Governance	5a	68,359	68,359	29,730	(38,629)	(56.51%)
General Purpose Funding - Rates	8	824,690	824,690	885,463	60,773	7.37%
Law, Order and Public Safety	5a	1,226,502	1,226,502	528,611	(697,891)	(56.90%)
Health		37,606	37,606	44,121	6,515	17.33%
Education and Welfare	5a	37,713	37,713	52,996	15,283	40.53%
Housing		9,922	9,922	5,719	(4,203)	(42.36%)
Community Amenities		1,517,928	1,517,928	1,555,258	37,330	2.46%
Recreation and Culture		2,159,769	2,159,769	798,058	(1,361,711)	(63.05%)
Transport		1,915,767	1,915,767	9,667,576	7,751,809	404.63%
Economic Services	5a	1,096,289	1,096,289	1,057,025	(39,264)	(3.58%)
Other Property and Services		168,310	168,310	205,587	37,277	22.15%
Total Operating Revenue		9,062,855	9,062,855	14,830,145	5,767,290	
Operating Expense						
Governance	5a	(848,755)	(848,755)	(622,185)	226,570	26.69%
General Purpose Funding		(419,071)	(419,071)	(446,678)	(27,607)	(6.59%)
Law, Order and Public Safety		(1,227,480)	(1,227,480)	(1,178,807)	48,673	3.97%
Health		(267,494)	(267,494)	(256,522)	10,972	4.10%
Education and Welfare	5a	(276,999)	(276,999)	(275,018)	1,981	0.72%
Housing		(123,838)	(123,838)	(98,276)	25,562	20.64%
Community Amenities		(2,378,422)	(2,378,422)	(2,210,697)	167,725	7.05%
Recreation and Culture	5a	(2,366,833)	(2,366,833)	(2,750,419)	(383,586)	(16.21%)
Transport	5a	(3,727,241)	(3,727,241)	(5,144,844)	(1,417,603)	(38.03%)
Economic Services		(1,044,769)	(1,044,769)	(1,008,582)	36,187	3.46%
Other Property and Services		(140,651)	(140,651)	(260,538)	(119,887)	(85.24%)
Total Operating Expenditure		(12,821,553)	(12,821,553)	(14,252,566)	(1,431,013)	
Funding Balance Adjustments						
Add back Depreciation	5a	3,730,001	3,730,001	4,974,892	1,244,891	33.38%
Adjust (Profit)/Loss on Asset Disposal	5a	47,509	47,509	451,102	403,593	849.51%
Adjust Provisions and Accruals		12,319	12,319	0	(12,319)	(100.00%)
Net Cash from Operations		31,131	31,131	6,003,573	5,972,442	
Capital Expenses						
Repayment of Debentures	9	(408,269)	(408,269)	(286,782)	121,487	42.36%
Transfer to Reserves	7	(1,337,592)	(1,337,592)	(8,967,411)	(7,629,819)	(570.41%)
Land and Buildings	12	(5,164,907)	(5,164,907)	(3,211,584)	1,953,323	37.82%
Roads Infrastructure	12	(2,030,138)	(2,030,138)	(1,574,141)	455,997	22.46%
Bridges	12	(220,302)	(220,302)	(28,768)	191,534	86.94%
Parks, Garden and Reserves	12	(100,010)	(100,010)	(63,647)	36,363	36.36%
Footpaths and Cycleways	12	(417,500)	(417,500)	(59,138)	358,362	85.84%
Other Infrastructure	12	(444,586)	(444,586)	(346,048)	98,538	22.16%
Plant and Equipment	12	(1,721,012)	(1,721,012)	(806,136)	914,876	53.16%
Furniture and Equipment	12	(93,960)	(93,960)	(53,075)	40,885	43.51%
Total Capital Expenditure		(11,938,276)	(11,938,276)	(15,396,730)	(3,458,454)	
Net Cash from Capital Activities		(11,907,145)	(11,907,145)	(9,393,157)	2,513,988	
Capital Revenues						
Proceeds from New Debentures		2,422,073	2,422,073	940,000	(1,482,073)	(61.19%)
Proceeds from Disposal of Assets	14	128,773	128,773	43,055	(85,718)	(66.57%)
Proceeds from Advances		0	0	0	0	
Self-Supporting Loan Principal		26,635	26,635	33,312	6,677	25.07%
Transfer from Reserves	7	1,566,209	1,566,209	2,203,979	637,770	40.72%
Advances to Community Groups		0	0	0	0	
Net Cash from Financing Activities		4,143,690	4,143,690	3,220,346	(923,344)	
Total Net Operating + Capital		(7,763,454)	(7,763,455)	(6,172,811)	1,590,644	
Rate Revenue		5,652,060	5,652,060	5,619,298	0	
Opening Funding Restricted Grants		521,162	521,162	521,162	0	
Opening Funding Surplus		1,621,255	1,621,255	1,621,255	0	0.00%
Closing Funding Surplus(Deficit)		31,022	31,022	1,588,904	1,590,644	

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 June 2016

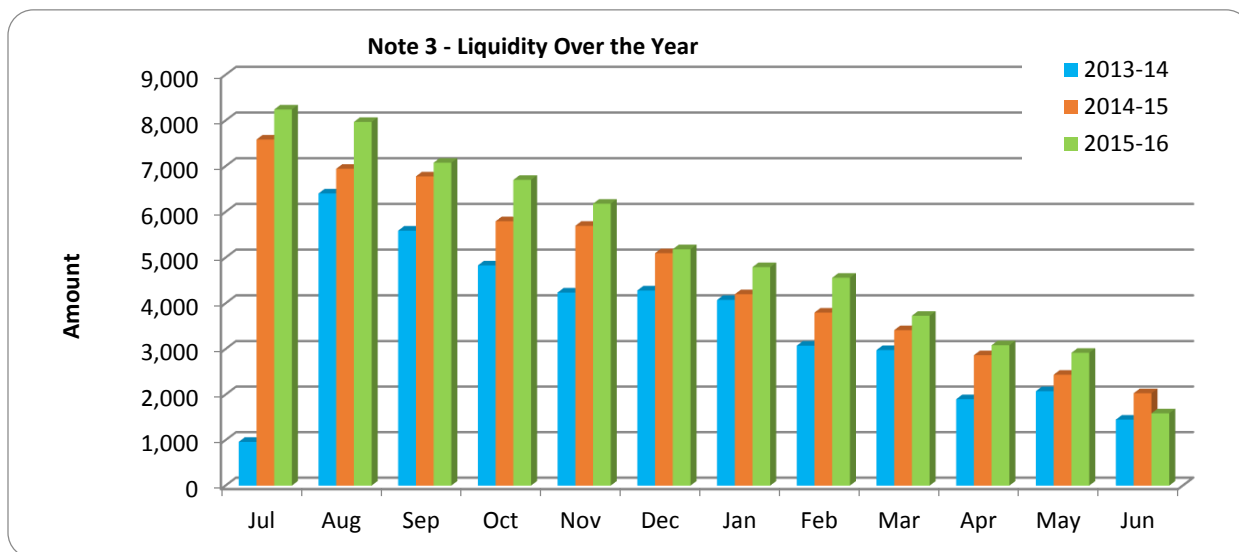
Note 1

	2015-16 \$	2014-15 \$
CURRENT ASSETS		
Cash and Cash Equivalents	14,518,398	7,080,988
Trade and Other Receivables	446,288	982,339
Inventories	120,524	106,657
TOTAL CURRENT ASSETS	<u>15,085,210</u>	<u>8,169,983</u>
NON-CURRENT ASSETS		
Other Receivables	318,675	318,675
Investments	131,326	131,326
Property, Plant and Equipment	30,535,761	28,421,066
Infrastructure	263,597,942	265,094,149
TOTAL NON-CURRENT ASSETS	<u>294,583,704</u>	<u>293,965,221</u>
TOTAL ASSETS	<u>309,668,914</u>	<u>302,135,204</u>
CURRENT LIABILITIES		
Trade and Other Payables	2,641,079	1,957,711
Long Term Borrowings	0	286,781
Provisions	1,022,087	1,022,087
TOTAL CURRENT LIABILITIES	<u>3,663,165</u>	<u>3,266,579</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,722,822	1,782,822
Deferred Liabilities	106,700	106,700
Provisions	100,363	100,363
TOTAL NON-CURRENT LIABILITIES	<u>2,929,885</u>	<u>1,989,885</u>
TOTAL LIABILITIES	<u>6,593,050</u>	<u>5,256,464</u>
NET ASSETS	<u>303,075,863</u>	<u>296,878,735</u>
EQUITY		
Retained Surplus	22,933,831	23,500,137
Reserves - Cash Backed	10,872,992	4,109,558
Reserves - Asset Revaluation	269,269,040	269,269,040
TOTAL EQUITY	<u>303,075,863</u>	<u>296,878,735</u>

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

Note 2: NET CURRENT FUNDING POSITION

				Positive=Surplus (Negative=Deficit)		
				Positive=Surplus (Negative=Deficit)		
	Note	This Period	Last Period	Same Period		
		\$	\$	Last Year		
Current Assets						
Cash Unrestricted	4	3,645,406	3,248,961	2,971,428		
Cash Restricted	4	10,872,992	3,542,557	4,109,560		
Receivables - Rates	6	247,714	274,227	304,517		
Receivables - Other		53,490	66,608	90,561		
Receivables - Sundry Debtors	6	144,716	68,552	656,306		
Inventories		120,524	139,745	106,657		
		15,084,842	7,340,652	8,239,029		
Less: Current Liabilities						
Payables		(3,645,031)	(1,935,429)	(3,248,445)		
Add Back Current Leave Provisions		1,022,087	1,022,087	1,022,087		
Add Back Current Loan Liability		(0)	34,553	286,781		
		(2,622,945)	(878,789)	(1,939,577)		
Less: Cash Reserves	7	(10,872,992)	(3,542,557)	(4,109,560)		
Net Current Funding Position		1,588,904	2,919,306	2,189,892		



Comments - Net Current Funding Position

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

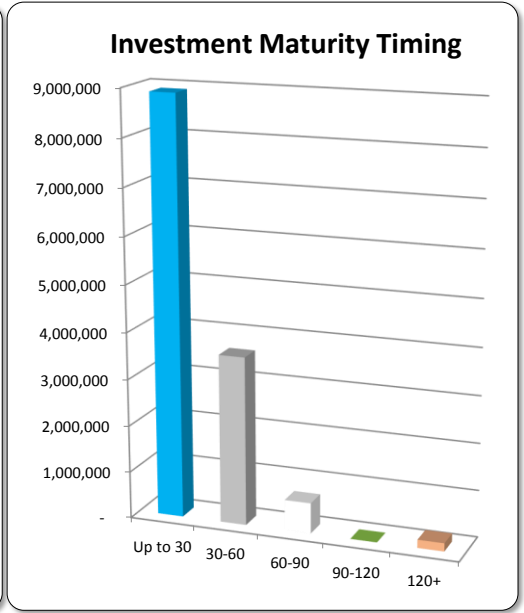
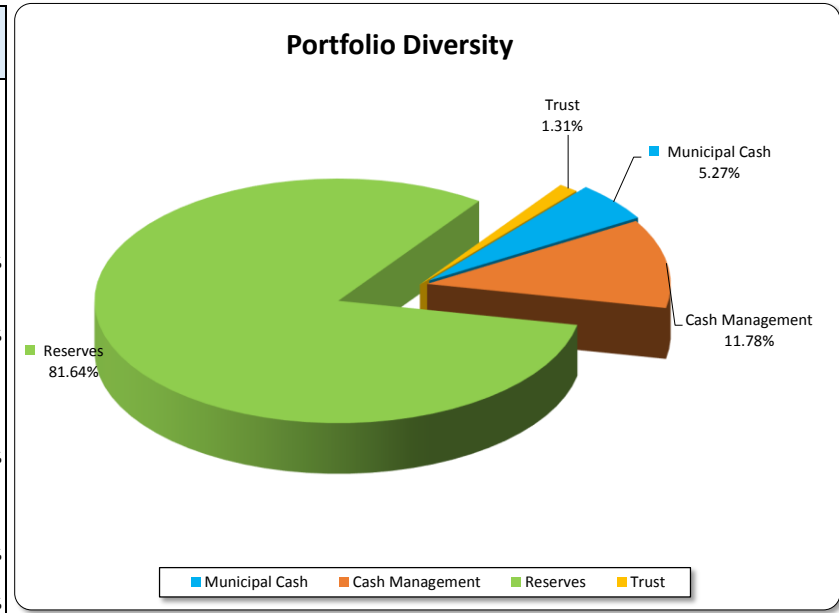
Note 3: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
Municipal Funds					
84-833-2088	29-Jun	NAB	60	2.50%	83
94-934-3784	29-Jun	NAB	90	2.75%	4,428
74-217-9732	13-Jun	NAB	60	2.50%	41
74-231-1270	11-Jun	NAB	60	2.50%	41
74-231-1465	11-Jun	NAB	60	2.50%	37
				Subtotal	4,631
Municipal Cash Management Funds					
82-178-5415	30-Jun	NAB	30	1.85%	2,385
				Subtotal	2,385
Restricted Cash Reserves					
Treasury	30-Jun	WATC	30	1.70%	10,234
74-949-5332	30-Jun	NAB	60	2.10%	12,250
				Subtotal	22,484
Trust Fund					
16-486-2600	18-Jun	NAB	183	2.80%	2,447
				Subtotal	2,447
Total Funds Invested and Expected Interest					31,947

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
	20,220				20,220
		653,072			653,072
	10,000				10,000
	10,080				10,080
		8,952			8,952
0	49,252	653,072	-	-	702,324
1,568,656					1,568,656
1,568,656	-	-	-	-	1,568,656
7,324,320					7,324,320
	3,548,672				3,548,672
7,324,320	3,548,672	-	-	-	10,872,992
				174,287	174,287
-	-	-	-	174,287	174,287
8,892,977	3,597,924	653,072	-	174,287	13,318,260

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
82,878	85,322	(2,444)
82,878	85,322	(2,444)
-	0	0
124,825	116,730	8,095
124,825	116,730	8,095
-	0	0
207,703	202,053	5,650

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
84-833-2088	29-Jun	60	2.50%	20,220	
94-934-3784	29-Jun	90	2.75%	653,072	
74-217-9732	13-Jun	60	2.50%	10,000	
74-231-1270	11-Jun	60	2.50%	10,080	
74-231-1465	11-Jun	60	2.50%	8,952	
				Subtotal	5.27%
Municipal Cash Management Funds					
82-178-5415	30-Jun	NAB	1.85%	1,568,656	
				Subtotal	11.8%
Restricted Cash Reserves					
Treasury	30-Jun	30	1.70%	7,324,320	
74-949-5332	30-Jun	60	2.10%	3,548,672	
				Subtotal	81.6%
Trust Fund					
16-486-2600	18-Jun	183	2.80%	174,287	
				Subtotal	1.31%
Total Funds Invested				13,318,260	100.0%



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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	2.50%	1,372,951			1,372,951	NAB	At Call
Cash Management Account	1.85%	1,568,656			1,568,656	NAB	At Call
Trust Bank Account	0.00%			11,162	11,162	NAB	At Call
Other Cash On Hand	Nil	1,475			1,475	N/A	On Hand
Sub Total Cash Deposits		2,943,082	0	11,162	2,954,244		
(b) Term Deposits							
Treasury	1.70%		7,324,320		7,324,320	WATC	30-Jul-16
74-949-5332	2.10%		3,548,672		3,548,672	NAB	29-Aug-16
84-833-2008	2.50%	20,220			20,220	NAB	28-Aug-16
94-934-3784	2.75%	653,072			653,072	NAB	27-Sep-16
74-217-9732	2.50%	10,000			10,000	NAB	12-Aug-16
74-231-1270	2.50%	10,080			10,080	NAB	10-Aug-16
74-231-1465	2.50%	8,952			8,952	NAB	10-Aug-16
16-486-2600 Trust	2.80%			174,287	174,287	NAB	18-Dec-16
Sub Total Term Deposits		702,324	10,872,992	174,287	4,425,283		
Total Cash & Investments		3,645,406	10,872,992	185,449	7,379,527		

NAB National Australia Bank

Comments/Notes - Investments

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 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	\$	\$	\$	\$
							3,774
1420342	Community Financial Assistance Grants	180915	Operating Expenses			1,967	1,807
1420342	Community Financial Assistance Grants	331215	Operating Expenses			1,800	7
	Amendment to Opening Surplus	190316	Operating Revenue		70,468		70,475
1317013	General Rate - UV	190316	Operating Revenue		1,517		71,992
1317713	Minimum Rates - UV	190316	Operating Revenue			1,162	70,830
1317813	GRV - Developed Land	190316	Operating Revenue		60,809		131,639
1317823	Minimum Rates - GRV Developed Land	190316	Operating Revenue			42,132	89,507
1317843	GRV - Vacant Land	190316	Operating Revenue		6,469		95,976
1317853	Minimum Rates - GRV Vacant Land	190316	Operating Revenue			3,619	92,357
1318023	Penalty On Rates	190316	Operating Revenue		3,000		95,357
1318043	Rates Legal Fees	190316	Operating Revenue		5,000		100,357
1318143	Rates Administration Charges	190316	Operating Revenue		3,000		103,357
1318233	GRV's Interim Rates	190316	Operating Revenue			7,000	96,357
1318253	Back Rates	190316	Operating Revenue		3,000		99,357
1327542	Miscellaneous GPF Expenses	190316	Operating Expenses		2,000		101,357
1327033	Grants Commission Grant	190316	Operating Revenue		56,026		157,383
1327103	Grants Commission Grant-R/Work	190316	Operating Revenue		24,392		181,775
1318012	Rates - Printing & Stationery	190316	Operating Revenue			1,000	180,775
1318022	Rates - Postage & General Expenses	190316	Operating Revenue			2,000	178,775
1318042	Rate Collection Fees	190316	Operating Revenue			500	178,275
1410012	Travelling Expenses- Councillors	190316	Operating Revenue		6,000		184,275
1410032	Election Expenses	190316	Operating Revenue			13,000	171,275
14103	Council Meeting Meals	190316	Operating Revenue		2,000		173,275
1410192	Councillors Vehicle Expenses	190316	Operating Revenue			10,000	163,275
1410103	Council Reception Room Hire	190316	Operating Revenue		2,310		165,585
1417503	Governance Reimbursements	190316	Operating Revenue		323		165,908
1411104	Purchase Furniture & Equipment	190316	Operating Expenses			3,000	162,908
1420082	Salaries - Administration	190316	Operating Expenses			198,624	(35,716)
1420102	Other Expenses - Administration	190316	Operating Expenses			13,000	(48,716)
1420152	Advertising - Administration	190316	Operating Expenses		5,000		(43,716)
1420162	Photocopier Supplies	190316	Operating Expenses			1,000	(44,716)
1420212	Audit Fees	190316	Operating Expenses			4,000	(48,716)
1420282	Training Expenses - Admin	190316	Operating Expenses		2,000		(46,716)
1420292	Lease Property Valuation Expenses	190316	Operating Expenses			5,000	(51,716)
1420322	Strategic Planning & General Consultancies	190316	Operating Expenses			10,000	(61,716)
1420362	Insurance - Admin	190316	Operating Expenses			281	(61,997)
1420542	Fringe Benefits Tax - Admin	190316	Operating Expenses			900	(62,897)

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 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
							(62,897)
11004	CEO Beveridge Street House Maintenance	190316	Operating Expenses			3,500	(66,397)
11103	DFA - Chiltern Road House Maintenance	190316	Operating Expenses			2,000	(68,397)
1427063	Photocopying And Secretarial	190316	Operating Revenue		170		(68,227)
1427073	Reimbursements Other - Incl WALGA	190316	Operating Revenue		1,131		(67,096)
1427203	Reimbursement - Other	190316	Operating Revenue		22,294		(44,802)
1427403	Reimbursement - Staff Sal Sac.	190316	Operating Revenue		1,550		(43,252)
1427613	LGIS Insurance Rebate	190316	Operating Revenue		17,200		(26,052)
1427703	Sale of Misc Items	190316	Operating Revenue			250	(26,302)
52019	Executive Wing Carpet Replacement	190316	Operating Expenses		1,770		(24,532)
52020	Planning & Technical Services Carpet Replacement	190316	Operating Expenses		1,655		(22,877)
52021	Extra Storage Container Admin Office	190316	Operating Expenses		1,100		(21,777)
1510392	Hazard Reduction Burning Expenses	190316	Operating Expenses			1,000	(22,777)
1517113	Reimbursement - Fire Reg Non Compliance	190316	Operating Revenue			1,000	(23,777)
1517183	Hazard Reduction Burning Income	190316	Operating Revenue			3,000	(26,777)
1518003	Reimbursement Other Brigades	190316	Operating Revenue			2,500	(29,277)
55120	Owingup Fire Shed Water Tank & Ablutions	190316	Capital Expenses		9,000		(20,277)
55121	Replacement Uhf Repeater At Mt Shadforth	190316	Capital Expenses		1,600		(18,677)
55122	Camarthen Brigade Water Tank & Ablutions	190316	Capital Expenses			9,000	(27,677)
1527113	Fines and Penalties - Animal Control	190316	Operating Revenue			1,000	(28,677)
1527123	Snake Removal Fees	190316	Operating Revenue		600		(28,077)
1527143	Dog Registration Fees	190316	Operating Revenue		3,000		(25,077)
1530292	Royal Flying Doctor Service Donation	190316	Operating Expenses			504	(25,581)
1530352	Training Expenses - Other Law & Order	190316	Operating Expenses			1,000	(26,581)
1530522	Printing & Stationery - Other Law & Order	190316	Operating Expenses		750		(25,831)
1530533	Australia Day Breakfast Donations - RFDS	190316	Operating Revenue		504		(25,327)
1540302	ESL - Other Goods & Services	190316	Operating Expenses		2,403		(22,924)
1540352	ESL - Insurance Brigades	190316	Operating Expenses			2,403	(25,327)
1540503	ESL - Administration Fee	190316	Operating Revenue			410	(25,737)
1550052	SES - Maintenance Of Vehicles Trailers & Boats	190316	Operating Expenses			600	(26,337)
1550113	Emergency Services SES (Vehicles)	190316	Operating Revenue			90,000	(116,337)
1551054	Purchase Plant and Equipment - SES	190316	Capital Expenses		90,000		(26,337)
1560122	Community Emergency Services Manager - Superannuation	190316	Operating Expenses			649	(26,986)
1560152	Community Emergency Services Manager - Training	190316	Operating Expenses			500	(27,486)
1620092	Superannuation - Youth Officer	190316	Operating Expenses			1,078	(28,564)
1620292	Youth Advisory Expenditure	190316	Operating Expenses			942	(29,506)
1620103	Donations - Youth Centre	190316	Operating Revenue		942		(28,564)
1621104	Purchase Furniture & Equipment - Youth	190316	Capital Expenses			600	(29,164)

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 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
							(29,164)
1630222	International Day of Disability	190316	Operating Expenses		500		(28,664)
1730152	Conference Expenses - Health	190316	Operating Expenses		2,000		(26,664)
1730542	Fringe Benefits Tax - Health	190316	Operating Expenses			895	(27,559)
1732003	Inspections - Food Business	190316	Operating Revenue		500		(27,059)
1732023	Inspections - Residential Properties Health	190316	Operating Revenue		100		(26,959)
1737173	Holiday Accommodation	190316	Operating Revenue		1,000		(25,959)
1737223	Health Licenses Other	190316	Operating Revenue		3,138		(22,821)
1023472	Litter Prevention Policy Implementation	190316	Operating Expenses		1,500		(21,321)
20002	Refuse Collection - Denmark	190316	Operating Expenses		10,000		(11,321)
20003	Residential Collection	190316	Operating Expenses		7,300		(4,021)
20004	Refuse Collection - Nornalup (West)	190316	Operating Expenses		3,000		(1,021)
20006	Refuse Collection - Market Days	190316	Operating Expenses		1,700		679
20007	Refuse Collection - Transport Waste To Albany	190316	Operating Expenses			3,000	(2,321)
1028152	Landfill Site Feasibility Study	190316	Operating Expenses		10,000		7,679
21003	Waste Disposal Fees (City Of Albany)	190316	Operating Expenses		5,000		12,679
21001	Mcintosh Road Transfer Station	190316	Operating Expenses			29,000	(16,321)
21005	Street Bin Replacement / Repair	190316	Operating Expenses			3,500	(19,821)
1026003	Sale of Worm Farms	190316	Operating Revenue			300	(20,121)
1027283	Domestic Rubbish Fortnightly	190316	Operating Revenue		4,297		(15,824)
1027313	Commercial Sanitation Charges (2)	190316	Operating Revenue			5,992	(21,816)
1027323	Sanitation Site Fees	190316	Operating Revenue		5,000		(16,816)
1027333	Sale 240L Bins	190316	Operating Revenue		150		(16,666)
1027343	Commercial Sanitation Charges (1)	190316	Operating Revenue		833		(15,833)
1027353	Sanitation Other Income	190316	Operating Revenue			100	(15,933)
1027363	Domestic Recycling Charges	190316	Operating Revenue		3,006		(12,927)
1027373	Commercial Recycling Charges	190316	Operating Revenue			1,473	(14,400)
1028303	Litter Fines and Penalties	190316	Operating Revenue		200		(14,200)
1028503	Sale of Recycled Items	190316	Operating Revenue		9,515		(4,685)
53053	Installation Of New Site Office Mcintosh Road	190316	Capital Expenses			18,500	(23,185)
1040112	Planning Contract Services	190316	Operating Expenses		1,500		(21,685)
1040132	Planning - Rental Payments Salary Sacrifice	190316	Operating Expenses			8,360	(30,045)
1040542	Fringe Benefits Tax - Planning	190316	Operating Expenses			1,608	(31,653)
1041002	Other Planning Studies	190316	Operating Expenses		42,000		10,347
1047243	Planning - Salary Sacrifice Deductions	190316	Operating Revenue		8,360		18,707
1047403	Planning Application Fees	190316	Operating Revenue			4,000	14,707
21201	Cemetery Maintenance	190316	Operating Expenses			10,805	3,902
21202	Grave Digging	190316	Operating Expenses			4,500	(598)
1057363	Cemetery Charges	190316	Operating Revenue		13,000		12,402
51121	Jacksonii & Ficifolia Niche Walls	190316	Capital Expenses			3,400	9,002

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

Note 5: BUDGET AMENDMENTS

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

Code	Description	Council Resolution	Classification	Adjustment	Available Cash	Available Cash	Running Balance
							9,002
16080	Coastal Hazard Risk Management & Adaptation Plan For Peacefu	190316	Operating Expenses		30,000		39,002
12006	Planning And Architectural For Civic Centre	190316	Operating Expenses		10,000		49,002
12007	Plane Tree Precinct Development Concept Plan	190316	Operating Expenses		3,500		52,502
1121022	Beach Patrols & Reimbursements	190316	Operating Expenses			700	51,802
52107	Berridge Park Jetty Rebuild	190316	Capital Expenses			40,000	11,802
52120	Public Access Ramps At Ocean Beach	190316	Capital Expenses		3,842		15,644
1131102	Sport 4 All - Kidsport Program	190316	Operating Expenses		5,000		20,644
15091	Riverside Clubs - Planning	190316	Operating Expenses		13,740		34,384
15093	Yacht Club Concept Plan	190316	Operating Expenses		3,000		37,384
15073	Dredging of the Wilson Inlet Delta	190316	Operating Expenses			12,000	25,384
15099	Wilson Inlet Ripping	190316	Operating Expenses		4,000		29,384
15060	Walk Trail Maintenance	190316	Operating Expenses			15,000	14,384
1137053	Pistol Club CSRFF Grant & Contribution	190316	Operating Revenue		8,082		22,466
1137133	Grant -WOW Walk & Ride Trail	190316	Operating Revenue		37,500		59,966
1137143	Contribution Wilson Inlet Restoration Group	190316	Operating Revenue		2,000		61,966
1137783	Grant - Sport 4 All - Kidsport Program	190316	Operating Revenue			5,000	56,966
50089	Pistol Club Project 2015-2016	190316	Capital Expenses			12,124	44,842
50172	Paths & Trails - Upgrades And Construction	190316	Capital Expenses		15,000		59,842
51641	WOW Walk & Ride Trail Stage 2	190316	Capital Expenses			37,500	22,342
51649	Peaceful Bay Playground	190316	Capital Expenses			2,800	19,542
51670	Laing Park - Dog Park Fencing	190316	Capital Expenses			120	19,422
51673	Secure Playground And Toddler Area In The Mclean Park Comple	190316	Capital Expenses		30,000		49,422
1140082	Salaries - Library	190316	Operating Expenses			7,326	42,096
1140092	Superannuation - Library	190316	Operating Expenses			3,833	38,263
1140252	Library Office Equipment	190316	Operating Expenses			2,000	36,263
11050	Morgan Richards Community Centre Building Maintenance	190316	Operating Expenses			4,800	31,463
15050	Morgan Richards Community Centre Grounds Maintenance	190316	Operating Expenses			2,940	28,523
1152082	CBD Art Strategy	190316	Operating Expenses		10,000		38,523
11014	Denmark Arts Building Maintenance	190316	Operating Expenses			3,900	34,623
50272	Morgan Richards Cc Upgrades- Old Lodge	190316	Capital Expenses			30,000	4,623
1160112	Recreation Centre Activation Pilot Project	190316	Operating Expenses			4,740	(117)
1160883	DSR Grant - Recreation Centre Activation Pilot Project	190316	Operating Revenue		4,740		4,623
1226503	Engineers Supervision Fees	190316	Operating Revenue			7,000	(2,377)
1228473	Grant - Specific Bridges	190316	Operating Revenue			450,000	(452,377)
1228603	Grant - Roads to Recovery	190316	Operating Revenue		161,562		(290,815)
50430	R2R 2014/15 Program	190316	Capital Expenses		278,476		(12,339)
50431	R2R - Atkinson Road Resheet	190316	Capital Expenses			29,000	(41,339)
50432	R2R - Mt Lindesay Road 2.35 to 2.75 Reseal	190316	Capital Expenses			18,743	(60,082)
50433	R2R - Kingston Court 0.00 To 0.078 Reseal	190316	Capital Expenses			6,150	(66,232)

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

Note 5: BUDGET AMENDMENTS

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

Code	Description	Council Resolution	Classification	Adjustment	Available Cash	Available Cash	Running Balance
							(66,232)
50434	R2R - Powley Street 0.00 To 0.18 Reseal	190316	Capital Expenses			10,260	(76,492)
50435	R2R - Craig View 0.00 To 0.50 Reseal	190316	Capital Expenses			23,605	(100,097)
50436	R2R - Myers Road 0.00 To 1.22 Reseal	190316	Capital Expenses			56,003	(156,100)
50437	R2R - Scotsdale Road 31.38 To 32.16 Resheet	190316	Capital Expenses			70,000	(226,100)
50438	R2R- Parker Road 4.15 to 5.40 Resheet	190316	Capital Expenses			106,250	(332,350)
50439	R2R- Additional to be allocated	190316	Capital Expenses			120,027	(452,377)
50501	Bridge 4290 - McNess Road	190316	Capital Expenses		450,000		(2,377)
51509	Barnett St/Strickland St Roundabout	190316	Capital Expenses			16,941	(19,318)
52513	Re Clad Sign Storage Shed	190316	Capital Expenses		1,000		(18,318)
1268033	Airport Hangar Lease Income	190316	Operating Revenue			420	(18,738)
1315852	Vermin Control expenses	190316	Operating Expenses		1,000		(17,738)
21404	Peaceful Bay Water Supply	190316	Operating Expenses			4,000	(21,738)
16300	Rivermouth Caravan Park Concept Planning	190316	Operating Expenses		5,000		(16,738)
16301	Peaceful Bay Caravan Park Concept Planning	190316	Operating Expenses		5,000		(11,738)
1327702	Overflow Camping Facility Expenses	190316	Operating Expenses		1,000		(10,738)
1327923	Contribution Overflow Camping	190316	Operating Revenue			1,200	(11,938)
1327892	Businnes Planning Visitor Servicing and Library	190316	Operating Expenses		20,000		8,062
15080	Christmas Decorations	190316	Operating Expenses		6,200		14,262
1326663	Grants - Tourism & Area Promotion	190316	Operating Revenue			30,000	(15,738)
1327953	Rental Peaceful Bay Caravan Pk	190316	Operating Revenue		7,500		(8,238)
1327973	Annual Rental - Peaceful Bay Leases	190316	Operating Revenue		70,716		62,478
57001	Chemical Toilet Dump Point	190316	Capital Expenses			3,000	59,478
57011	Overflow Camping Facility - Mclean Park	190316	Capital Expenses			29,979	29,499
57032	CBD Lighting Upgrade	190316	Capital Expenses		10,000		39,499
1330112	Training Expenses - Building	190316	Operating Expenses			2,500	36,999
1337553	Building Licence Fees	190316	Operating Revenue		8,000		44,999
1351003	Revegetation Nursery Income	190316	Operating Revenue			5,000	39,999
1360102	Parry Beach Camping Expenses	190316	Operating Expenses			8,500	31,499
21303	Parry Beach Reserve & Pump	190316	Operating Expenses			2,217	29,282
1362102	Vehicle Expenses - Parry Beach	190316	Operating Expenses		1,500		30,782
20008	Refuse Collection - Parry Beach	190316	Operating Expenses		2,000		32,782
1360103	Parry Beach Camping Charges	190316	Operating Revenue		10,000		42,782
55068	Parry Beach - Solar Light	190316	Capital Expenses		3,000		45,782
55089	New Double BBQ	190316	Capital Expenses			2,000	43,782
70000	Lime Sand Loading	190316	Operating Expenses			6,455	37,327
70001	Pushup & Screeninglime Sand	190316	Operating Expenses			5,300	32,027
1430122	Housing Allowance - Infrastructure	190316	Operating Expenses		6,000		38,027
1430402	Medical Examination Costs	190316	Operating Expenses			250	37,777
1430462	Conference Expenses- Infrastructure	190316	Operating Expenses			1,500	36,277

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 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
1430472	Adverse Working Condition Allowance	190316	Operating Expenses		7,000		36,277
1430482	Safety Meetings - Outside Staff	190316	Operating Expenses		5,779		43,277
1436902	Less Overheads Allocated to Works	190316	Operating Expenses			17,029	49,056
1432003	Road Closure/Gate Fees	190316	Operating Revenue		520		32,027
1437703	Sale Misc Items	190316	Operating Revenue			300	32,547
1431104	Furniture & Equipment - Infrastructure	190316	Capital Expenses			3,500	32,247
1440062	Insurance - Plant	190316	Operating Expenses			904	28,747
1617173	Lease Repayment - Pre Schools	160316	Operating Revenue		3,179		27,843
				0	1,787,418	1,760,170	31,022

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 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. %
	Operating Revenues					
1517183	Law, Order and Public Safety Hazard Reduction Burning Income <i>Additional grant funding for 2014/15 overrun.</i>	2,000	2,000	5,341	3,341	167.03%
1627533	Education and Welfare Grant - Drug Aware DYS Streetball <i>Grant funding for new program see 1620372</i>	0	0	29,500	29,500	0.00%
1620372	Operating Expense Education and Welfare Youth - Streetball <i>New program funded by grant</i>	0	0	8,920	8,920	0.00%
1131132	Recreation and Culture Loss on Disposal of Asset - Recreation <i>Demolition of old Bowling Club building, noting that this is a non-cash transaction and does not impact on Council's budgeted surplus/deficit position at 30 June 2016.</i>	0	0	451,899	451,899	0.00%
1427773	Non Cash Items Allocation of Administration Income	67,653	67,653	118,019	50,366	74.45%
1230502	Depreciation - Roads Infrastr. <i>As a result of increased revaluations to Infrastructure "Fair Value" adjustments- will be reviewed</i>	2,200,000	2,200,000	3,401,936	1,201,936	54.63%

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

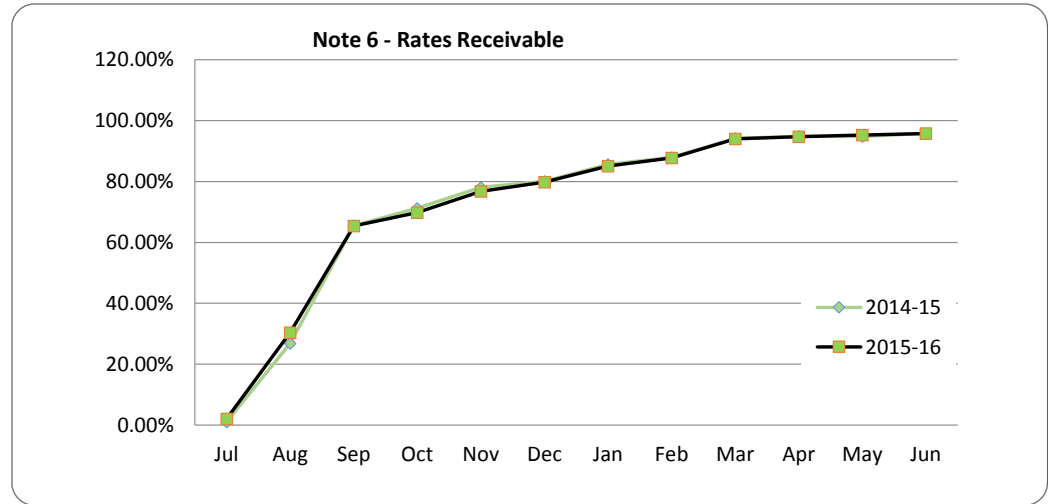
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	30 June 2016	30 June 2015
	\$	\$
Opening Arrears Previous Years	227,196	149,874
Levied this year	5,619,298	5,268,408
<u>Less</u> Collections to date	(5,598,780)	(5,191,086)
Equals Current Outstanding	247,714	227,196
Net Rates Collectable	247,714	227,196
% Collected	95.76%	95.81%

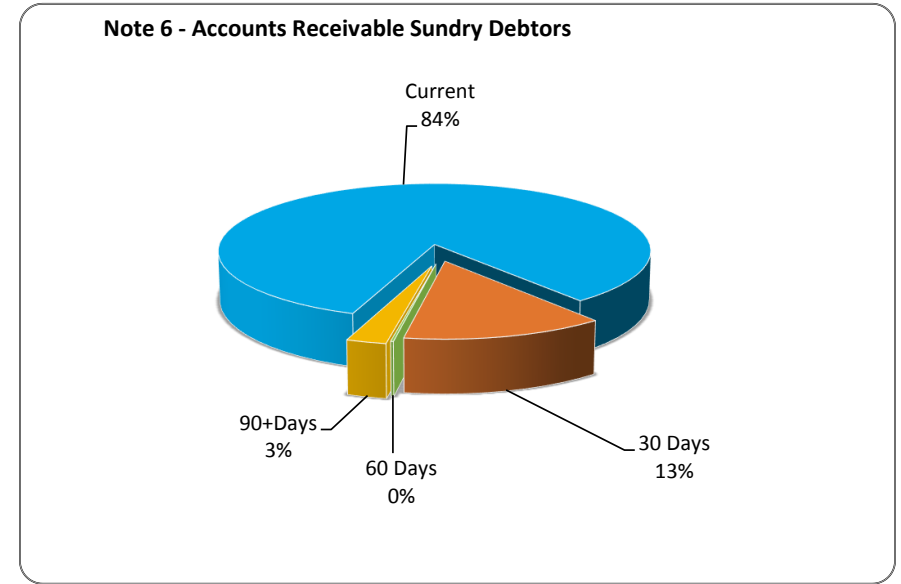


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	121,087	19,528	263	3,838
Total Receivables - Sundry Debtors				144,716

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 June 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	157,010	3,533	4,525	50,000	50,000	0	0		210,543	211,535
Parry Beach Camp Ground Cemetery	71,971	1,619	2,044	82,000	82,000	(50,000)	(50,000)		105,590	106,015
Employee Leave Entitlements	1,873	42	53	0	0	0	0		1,915	1,926
Land & Building	396,626	8,924	11,213	0	0	0	0		405,550	407,839
Plant Replacement	1,135,337	25,545	30,726	0	0	0	(795,000)		1,160,882	371,063
Refuse Site Development	1,130,256	25,880	31,310	450,000	450,000	(638,999)	(528,602)		967,137	1,082,964
Kwoorabup Community Park	557,826	12,551	15,857	50,000	50,000	(318,779)	0		301,598	623,683
Aquatic Facility Development	89,002	2,002	2,516	0	0	0	0		91,004	91,518
Lionsville	87,585	1,970	2,476	0	0	0	0		89,555	90,061
Peaceful Bay Water Supply	450,823	10,143	12,746	0	0	0	0		460,966	463,569
Rivermouth Caravan Park Reserve	16,250	365	487	16,250	16,250	(12,000)	0		20,865	32,987
Peaceful Bay Caravan Park Reserve	10,000	225	317	30,000	20,000	(10,000)	0		30,225	30,317
Loan Funding Reserve	5,000	112	159	20,000	10,000	(10,000)	0		15,112	15,159
Recreation Centre Equipment	0	0	0	526,431	526,431	(526,431)	(526,431)		0	0
Denmark East Development	0	0	35	20,000	20,000	0	0		20,000	20,035
	0	0	2,266	0	7,626,000	0	(303,946)		0	7,324,320
	4,109,559	92,911	116,730	1,244,681	8,850,681	(1,566,209)	(2,203,979)		3,880,942	10,872,992

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 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	9.1172	1,138	15,252,964	1,390,643	25,000	1,000	1,416,643	1,416,643	32,129	5,020	1,497,906
Business/Commercial Developed	9.7711	127	4,721,154	461,309	0	0	461,309	461,309	0	0	461,309
Lifestyle Developed	9.1381	406	5,854,710	535,009	0	0	535,009	535,009	0	0	535,009
Rural Developed	9.8219	131	2,046,232	200,979	0	0	200,979	200,979	0	0	200,979
Holiday Use Developed	10.2053	106	1,532,232	156,369	0	0	156,369	156,369	0	0	156,369
Residential Vacant	18.2319	155	1,211,150	220,816	0	0	220,816	220,816	0	0	227,285
Business/Commercial Vacant	11.2446	6	207,070	23,284	0	0	23,284	23,284	0	0	23,284
Rural Vacant	13.8170	8	133,860	18,495	0	0	18,495	18,495	0	0	18,495
Lifestyle Vacant	17.2883	249	2,082,510	360,031	0	0	360,031	360,031	0	0	360,031
UV											
UV Base	0.4586	473	223,605,000	1,025,453	0	0	1,025,453	1,025,453	0	0	1,026,970
UV Additional Use 1	0.5044	29	12,005,999	60,558	0	0	60,558	60,558	0	0	60,558
UV Additional Use 2	0.5493	8	3,928,000	21,577	0	0	21,577	21,577	0	0	21,577
UV Additional Use 3	0.5941	6	2,564,000	15,233	0	0	15,233	15,233	0	0	15,233
UV Additional Use 4	0.6414	6	2,889,000	18,530	0	0	18,530	18,530	0	0	18,530
Sub-Totals		2,848	278,033,881	4,508,285	25,000	1,000	4,534,285	4,534,285	32,129	5,020	4,623,534
Minimum Payment	Minimum \$										
GRV											
Residential Developed	952.00	604	4,855,796	575,008	0	0	575,008	575,008	0	0	532,876
Business/Commercial Developed	1,066.00	125	677,853	133,250	0	0	133,250	133,250	0	0	133,250
Lifestyle Developed	975.00	56	489,600	54,600	0	0	54,600	54,600	0	0	54,600
Rural Developed	975.00	39	257,845	38,025	0	0	38,025	38,025	0	0	38,025
Holiday Use Developed	1,046.00	11	79,800	11,506	0	0	11,506	11,506	0	0	11,506
Residential Vacant	864.00	140	457,717	120,960	0	0	120,960	120,960	0	0	117,341
Business/Commercial Vacant	1,007.00	4	20,108	4,028	0	0	4,028	4,028	0	0	4,028
Rural Vacant	1,007.00	1	6,900	1,007	0	0	1,007	1,007	0	0	1,007
Lifestyle Vacant	874.00	8	30,451	6,992	0	0	6,992	6,992	0	0	6,992
UV											
UV Base	1,162.00	108	18,666,013	125,496	0	0	125,496	125,496	0	0	124,334
UV Additional Use 1	1,279.00	13	641,100	16,627	0	0	16,627	16,627	0	0	16,627
UV Additional Use 2	1,394.00	1	220,000	1,394	0	0	1,394	1,394	0	0	1,394
UV Additional Use 3	1,511.00	0	0	0	0	0	0	0	0	0	0
UV Additional Use 4	1,627.00	0	0	0	0	0	0	0	0	0	0
Sub-Totals		1,110	26,403,183	1,088,893	0	0	1,088,893	1,088,893	0	0	1,041,980
UV Pastoral Concession							5,623,178				5,665,514
Waiver & Concessions							0				0
Amount from General Rates							(43,979)				(46,215)
Ex-Gratia Rates							5,579,199				5,619,298
Specified Area Rates							0				0
Totals							0				0
							5,579,199				5,619,298

Comments - Rating Information

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

Note 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-15	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		Interest Rate	Maturity Date
			Actual	Adopted	Actual	Adopted	Actual	Adopted		
			\$	\$	\$	\$	\$	\$		
123 Lionsville S/Supporting	123,424		20,937	20,937	102,487	102,487	9,427	9,426	7.98%	10-Feb-20
129 Scouts S/Supporting	28,329		2,649	2,649	25,680	25,680	1,751	1,737	5.84%	21-Jul-23
131 Visitors Centre	207,272		23,930	23,930	183,342	183,342	15,509	15,324	6.91%	28-Jun-22
142 Lionsville	505,730		21,236	21,236	484,494	484,494	0	37,603	6.88%	12-Nov-29
143 Airport	63,555		4,741	4,741	58,814	58,814	4,330	4,328	6.26%	30-Jun-25
144 Recreation Centre Expansion	43,008		7,622	7,622	35,386	35,386	2,740	2,738	5.96%	30-Jun-20
145 Recreation - Tennis Club	36,413		6,453	6,453	29,960	29,960	2,321	2,319	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	192,117		7,962	7,962	184,155	184,155	13,395	13,392	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	17,203		3,049	3,049	14,154	14,154	1,096	1,095	5.96%	30-Jun-20
150 Plant Purchases 10/11	109,664		109,664	109,664	-0	0	4,809	4,808	5.58%	31-May-16
151 Denmark Tourism Inc S/Supporting	6,678		6,678	6,678	0	0	293	293	5.58%	31-May-16
152 Purchase Reserve 27101	370,657		14,283	14,283	356,374	356,374	24,641	24,640	6.04%	30-Jun-31
153 Photovoltaic System	64,587		11,900	11,900	52,687	52,687	0	2,797	4.06%	06-Apr-20
New Purchase Reserve 34209	0	300,000	0	27,430	0	272,570	0	5,941	3.20%	30-Jun-17
New Remediation Reserve 34209	0	510,000	0	46,630	0	463,370	0	10,100	3.20%	30-Jun-17
156 Purchase Rubbish Truck	300,966		45,678	45,678	255,288	255,288	0	12,405	3.70%	16-May-21
New Purchase Land Kernutts Road	0	181,221	0	11,364	0	169,857	0	3,569	3.95%	01-Nov-22
Riverside Club S/Supporting	0	450,000	0	7,613	0	450,000	0	8,527	3.80%	30-Sep-35
Riverside Club Stage 1	0	490,852	0	8,304	0	490,852	0	9,301	3.80%	30-Sep-35
Purchase Lot 228, Reserve 18587	0	490,000	0	20,147	0	490,000	0	9,822	4.02%	01-Nov-25
	2,069,603	2,422,073	286,782	408,270	1,782,821	4,119,470	80,311	180,165		

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 2015

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

Note 10: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2015-16 Adopted Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
Grants Commission - General	WALGGC	Y	282,776	0	282,776	0	282,776	0
Grants Commission - Roads	WALGGC	Y	224,392	0	224,392	0	224,392	0
Pens Deferred Rates Int Grant		Y	1,150	0	1,150		1,119	31
GOVERNANCE								
Thank a Volunteer		Y	0	0	0	0	0	0
LAW, ORDER, PUBLIC SAFETY								
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	135,300	0	135,300	0	142,898	(7,598)
Operating SES	Dept. of Fire & Emergency Serv.	Y	16,460	0	16,460	0	18,268	(1,808)
Emergency Services Levy - Vehicles	Dept. of Fire & Emergency Serv.	Y	953,240	0	0	953,240	234,862	718,378
Emergency Services SES (Vehicles)	Dept. of Fire & Emergency Serv.	Y	0	0	0	0	0	0
EDUCATION AND WELFARE								
Grant - Youth Holiday Activities	Dept. of Communities	Y	5,000	0	5,000	0	0	5,000
Grant - Denmark Youth Art Program	Dept. of Communities	Y	10,000	0	10,000	0	0	10,000
Grant - National Youth Week	Dept. of Communities	Y	1,000	0	1,000	0	1,000	0
COMMUNITY AMENITIES								
Grant - Sustainability Projects - Works	Dept. Regional Development	Y	20,000	0	20,000	0	0	20,000
RECREATION AND CULTURE								
Grants - Halls and Civic Centre	LotteryWest		0	0	0	0	0	0
Grant - Swimming Area & Beaches	Dept. of Transport	Y	0	0	0	0	0	0
Grant - Riverside Club Stage 1		Y	1,291,148	0	0	1,291,148	250,000	1,041,148
Grant -WOW Walk & Ride Trail		Y	200,000	0	0	200,000	200,000	0
Grant-Kwoorabup Community Park	LotteryWest	Y	32,400	0	0	32,400	25,500	6,900
Grants & Donation - Old Hospital	LotteryWest	Y	274,500	0	0	274,500	0	274,500
Grant - Ocean Beach Alternate Launch and								
Retrieval Facility Study	Dept. of Transport	Y	19,500	0	19,500	0	0	19,500
Grant - Sport 4 All - Kidsport Program	LotteryWest	Y	22,000	0	22,000	0	24,000	(2,000)
Income - Youth Support Service	Dept. of Communities	Y	30,000	0	30,000	0	29,295	705
TRANSPORT								
Grant - MRWA Direct	Main Roads WA	Y	95,500	0	95,500	0	95,500	0
Commodity Routes Supplementary Funding (ex	Main Roads WA	Y	120,000	0	0	120,000	0	120,000
MRWA Project Grants	Main Roads WA	Y	647,785	0	0	647,785	548,795	98,990
Grant - Specific Bridges	Main Roads WA	Y	68,520	0	0	68,520	317,885	(249,365)
Grant - MRWA Blackspot	Main Roads WA	Y	85,941	0	0	85,941	87,458	(1,517)
Grant - Roads to Recovery	Roads to Recovery	Y	634,374	0	0	634,374	634,374	0
Grant - Regional Bicycle Network	Dept. of Transport	Y	0	0	0	0	0	0
Grant - Denmark East Development Project	Regional Development & Lands	Y	0	0	0	0	7,626,000	(7,626,000)
ECONOMIC SERVICES								
Grants - Tourism and Area Promotion	Ablution Block Upgrades	N	60,000	0	0	60,000	36,000	24,000
TOTALS			5,230,986	0	863,078	4,367,908	10,780,121	(5,549,135)
	Operating		863,078				819,247	
	Non-operating		4,367,908				9,960,874	
			<u>5,230,986</u>				<u>10,780,121</u>	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 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-15	Amount Received	Amount Paid	Closing Balance 30-Jun-16
	\$	\$	\$	\$
Police Licensing	0	1,432,837	(1,432,837)	0
Nomination Deposits	0	1,280	(1,280)	0
Parks & Trails Committee Donations	0	0	0	0
Bush Fire Command & Support Vehicle	200	1,900	0	2,100
Public Open Space Contributions	169,542	4,745	0	174,287
BCITF	6,567	50,532	(51,568)	5,532
Building Levy	2,746	44,407	(43,624)	3,529
	179,055	1,535,702	(1,529,309)	185,449

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 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							
Governance							
Executive Wing Carpet Replacement	52019	8,230	8,230	8,230	0	8,230	0
Planning & Technical Services Carpet Replacement	52020	12,345	12,345	12,345	0	12,345	0
Extra Storage Container Admin Office	52021	3,900	3,900	3,900	0	3,900	0
Law, Order And Public Safety							
Owingup Fire Shed Water Tank & Ablutions	55120	11,000	11,000	13,190	0	13,190	(2,190)
Replacement UHF Repeater At Mt Shadforth	55121	11,400	11,400	11,395	0	11,395	5
Camarthen Brigade Water Tank & Ablutions	55122	9,000	9,000	0	0	0	9,000
Housing							
Remediation/Acquisition Reserve 32409	1071004	810,000	810,000	0	0	0	810,000
Community Amenities							
Purchase Kernutts Road Land	1021004	493,765	493,765	1,720	0	1,720	492,045
Installation Of New Site Office McIntosh Road	53053	30,000	30,000	5,160	0	5,160	24,840
Recreation And Culture							
Ongoing Upgrade Of Coastal Infrastructure - Provision	52106	3,000	3,000	2,343	0	2,343	657
Berridge Park Jetty Rebuild	52107	50,000	50,000	59,599	0	59,599	(9,599)
Mclean Oval Project - Replace Flooring In Changerooms	50085	13,540	13,540	14,677	0	14,677	(1,137)
Denmark Riverside Club Project Stage 1	50088	2,232,000	2,232,000	1,136,569	0	1,136,569	1,095,431
Pistol Club Project 2015-2016	50089	12,124	12,124	0	0	0	12,124
Purchase Of Old Hospital Land	50069	490,000	490,000	490,299	0	490,299	(299)
Denmark Restoration & Machinery Group Shed	50073	7,800	7,800	7,800	0	7,800	0
Morgan Richards Community Centre Upgrades	50075	110,000	110,000	0	0	0	110,000
Morgan Richards CC Public Art	50076	5,000	5,000	4,558	0	4,558	442
Morgan Richards CC Upgrades - Architectural	50270	9,305	9,305	5,000	0	5,000	4,305
Morgan Richards CC Upgrades - Consultancies	50271	5,350	5,350	4,890	0	4,890	460
Morgan Richards CC Upgrades- Old Lodge	50272	230,000	230,000	131,253	495	131,748	98,747
Morgan Richards CC Upgrades - Old Hospital Construction	50273	236,298	236,298	337,641	0	337,641	(101,343)
Morgan Richards CC Upgrades - Celebration	50274	5,000	5,000	6,871	0	6,871	(1,871)
Morgan Richards CC Upgrades - Statutory Fees	50275	2,013	2,013	0	0	0	2,013
Morgan Richards CC Upgrades - Painting	50276	80,000	80,000	0	0	0	80,000
Morgan Richards CC Upgrades - Landscaping & Contingencies	50277	110,867	110,867	17,067	0	17,067	93,800
Morgan Richards CC Upgrades - Audit & Acquittal	50278	2,000	2,000	0	0	0	2,000
Morgan Richards CC Upgrades - Plaque	50279	500	500	557	0	557	(57)
Replacement Scoreboard and Controller - Sports Court	50095	6,000	6,000	0	0	0	6,000
After Hours Gym Access	50097	6,000	6,000	10,621	0	10,621	(4,621)
Transport							
Chemical Shed Door Replacement	52512	2,800	2,800	4,879	0	4,879	(2,079)
Re Clad Sign Storage Shed	52513	9,000	9,000	9,000	0	9,000	0
Purchase Lot 1 Riverbend Lane	52514	0	0	796,426	0	796,426	(796,426)
Economic Services							
Toilet Dump Point	57001	6,000	6,000	1,059	0	1,059	4,941
Land and Buildings - Other Economic Services	1371004	53,670	53,670	0	0	0	53,670
Parry Beach - Fire Main, Pump, Shelter And Hose Reels	55021	15,000	15,000	1,148	0	1,148	0
Parry Beach - Solar Light	55068	0	0	3,259	0	3,259	0
Ablution Block Upgrades	55088	60,000	60,000	97,843	0	97,843	0
New Double BBQ	55089	12,000	12,000	12,285	0	12,285	0
Total Land and Buildings		5,164,907	5,164,907	3,211,584	495	3,212,080	1,980,857

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 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 - ESL	1541054	953,240	953,240	246,554	0	246,554	706,686
Plant - SES	1551054	0	0	0	0	0	0
Transport							
Purchase of Plant	1231054	767,772	767,772	559,583	0	559,583	208,189
Total Plant and Equipment		1,721,012	1,721,012	806,136	0	806,136	914,876
Furniture and Equipment							
Governance							
Furniture & Equipment - Governance	1411104	8,000	8,000	7,298	0	7,298	702
Furniture & Equipment - Admin(Photocopier and Computers)	1421104	74,000	74,000	39,689	0	0	34,311
Education and Welfare							
Furniture & Equipment - Youth	1621104	2,600	2,600	2,227	0	2,227	373
Recreation And Culture							
Purchase Furniture & Equipment - Rec Centre	1161104	1,360	1,360	1,035	0	1,035	325
Economic Services							
Parry Beach - Noticeboard	55180	500	500	0	0	0	500
Parry Beach - Picnic Table	55181	1,000	1,000	0	0	0	1,000
Parry Beach - Wooden Seats X 2	55182	3,000	3,000	0	0	0	3,000
Public Works Overheads							
Furniture & Equipment - Infrastructure	1431104	3,500	3,500	2,825	0	2,825	675
Total Furniture and Equipment		93,960	93,960	53,075	0	13,386	40,885
Roads Infrastructure							
Transport							
Council Construction - Upgrade Mt Leahy/Howe Roads	50729	98,097	98,097	97,208	0	97,208	889
CRSF Osborne Road - Gravel Resheeting	50327	180,000	180,000	180,201	0	180,201	(201)
MRWA Project - Inlet Drive	50351	134,160	134,160	102,617	0	102,617	31,543
MRWA Project - Preservation, Footpath & Drainage - Ocean Beach Road	50353	837,518	837,518	479,836	0	479,836	357,682
R2R 2015/16 Program	50430	0	0	0	0	0	0
R2R - Atkinson Road Resheet	50431	29,000	49,000	20,808	0	20,808	28,192
R2R - Mt Lindesay Road 2.35 to 2.75 Reseal	50432	18,743	18,743	0	0	0	18,743
R2R - Kingston Court 0.00 to 0.078 Reseal	50433	6,150	6,150	4,863	0	4,863	1,287
R2R - Powley Street 0.00 to 0.18 Reseal	50434	10,260	10,260	6,180	0	6,180	4,080
R2R - Craig View 0.00 to 0.50 Reseal	50435	23,605	23,605	17,831	0	17,831	5,774
R2R - Myers Road 0.00 to 1.22 Reseal	50436	56,003	56,003	61,350	0	61,350	(5,347)
R2R - Scotsdale Road 31.38 to 32.16 Resheet	50437	70,000	70,000	2,166	0	2,166	67,834
R2R - Parker Road 4.15 to 5.40 Resheet	50438	106,250	106,250	0	0	0	106,250
R2R - Additional to be allocated	50439	120,027	120,027	0	0	0	120,027
Barnett St/Strickland St Roundabout	51509	169,878	169,878	166,242	0	166,242	3,636
Denmark East Development Project	51520	0	0	303,946	0	303,946	(303,946)
Blackspot - Sealing Conspicuous Beach Road & Schway - Slk 0.00 To Slk 0.05	50627	29,912	29,912	32,002	0	32,002	(2,090)
Blackspot - Sealing Happy Valley Road & Schway - Slk 0.00 To Slk 0.05	50628	36,000	36,000	33,625	0	33,625	2,375
Blackspot - Sealing Sunny Glen Road & Schway - Slk 0.00 To Slk 0.05	50629	27,000	27,000	27,134	0	27,134	(134)
Blackspot - Sealing Sunrise Road & Schway - Slk 0.00 To Slk 0.05	50630	36,000	36,000	38,131	0	38,131	(2,131)
Total Roads Infrastructure		2,030,138	2,008,603	1,574,141	0	1,574,141	434,462

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

Note 12: CAPITAL ACQUISITIONS

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Bridges							
Transport							
Bridge 4290 - Mcness Road	50501	0	0	0	0	0	0
Bridge Construction - Hollings Road	50504	86,000	86,000	998	0	998	85,002
Bridge Const - Powleys Road Bridge 4287	50507	95,614	95,614	0	0	0	95,614
Bridge 5376 Porch Road	50509	0	0	7,016	0	7,016	(7,016)
Bridge 7483 Mt Lindesay Road	50510	38,688	38,688	20,753	0	20,753	17,935
Total Bridges		220,302	220,302	28,768	0	28,768	191,534
Parks, Garden and Reserves							
Recreation And Culture							
3 Seat Replacements At Berridge Park	51660	7,000	7,000	8,100	0	8,100	(1,100)
Secure Playground And Toddler Area In The Mclean Park Complex	51673	0	0	0	0	0	0
Street Furniture Paths And Trails	51674	10,000	10,000	1,700	0	1,700	
Kwoorabup Community Park Public Art	51616	56,090	56,090	29,200	0	29,200	26,890
Bill Pinniger Walk Trail Signage	51645	2,000	2,000	0	0	0	2,000
Peaceful Bay Playground	51649	17,800	17,800	17,800	0	17,800	0
Laing Park - Dog Park Fencing	51670	7,120	7,120	6,847	0	6,847	273
Total Parks, Garden and Reserves		100,010	100,010	63,647	0	63,647	28,063
Footpaths and Cycleways							
Recreation And Culture							
Nornalup Rail Trail Upgrades	50008	10,000	10,000	0	0	0	10,000
Paths & Trails - to be determined by Council (recommendation of PATA)	50172	25,000	25,000	9,977	0	9,977	15,023
WOW Walk & Ride Trail Stage 2	51641	362,500	362,500	47,379	0	47,379	315,121
Rail Path Ocean Beach	51671	10,000	10,000	0	0	0	
Economic Services							
Bill Piningier Walk Trail	55099	10,000	10,000	1,782	0	1,782	8,218
Total Footpaths and Cycleways		417,500	417,500	59,138	0	59,138	348,362
Other Infrastructure							
Law, Order And Public Safety							
Fire Gates and Bollard	55107	5,000	5,000	1,081	0	1,081	3,919
Standpipe Replacement Program	55114	10,000	10,000	3,943	0	3,943	6,057
Community Amenities							
Kingia Australis Niche Wall & Memorial Tree	51120	13,000	13,000	12,431	0	12,431	569
Jacksonii & Ficifolia Niche Walls	51121	11,628	11,628	11,628	0	11,628	0
Cemetery Upgrades 2015-2016	51125	60,000	60,000	18,659	0	18,659	41,341
Recreation And Culture							
Ocean Beach public access ramps	52120	2,158	2,158	2,158	0	2,158	0
Economic Services							
Overflow Camping Facility - McLean Park	57011	315,800	315,800	286,118	0	286,118	29,682
Peaceful Bay Water Supply Backup Genset	57016	7,000	7,000	0	0	0	7,000
Peaceful Bay Water Supply Telemetry For Remote Monitoring	57017	5,000	5,000	0	0	0	5,000
Parry Beach - Posts And Rails For Site Delineation	55098	10,000	10,000	10,031	0	10,031	(31)
CBD Lighting Upgrade	57032	5,000	5,000	0	0	0	5,000
Total Other Infrastructure		444,586	444,586	346,048	0	346,048	98,538

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

Note 12: CAPITAL ACQUISITIONS

Infrastructure Assets	Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Summary of Capital Acquisitions						
Land and Buildings	5,164,907	5,164,907	3,211,584	495	3,212,080	1,980,857
Plant and Equipment	1,721,012	1,721,012	806,136	0	806,136	914,876
Furniture and Equipment	93,960	93,960	53,075	0	13,386	40,885
Roads Infrastructure	2,030,138	2,008,603	1,574,141	0	1,574,141	434,462
Bridges	220,302	220,302	28,768	0	28,768	191,534
Parks, Garden and Reserves	100,010	100,010	63,647	0	63,647	28,063
Footpaths and Cycleways	417,500	417,500	59,138	0	59,138	348,362
Other Infrastructure	444,586	444,586	346,048	0	346,048	98,538
Capital Expenditure Total	10,192,415	10,170,880	6,142,537	495	6,103,344	4,037,577

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

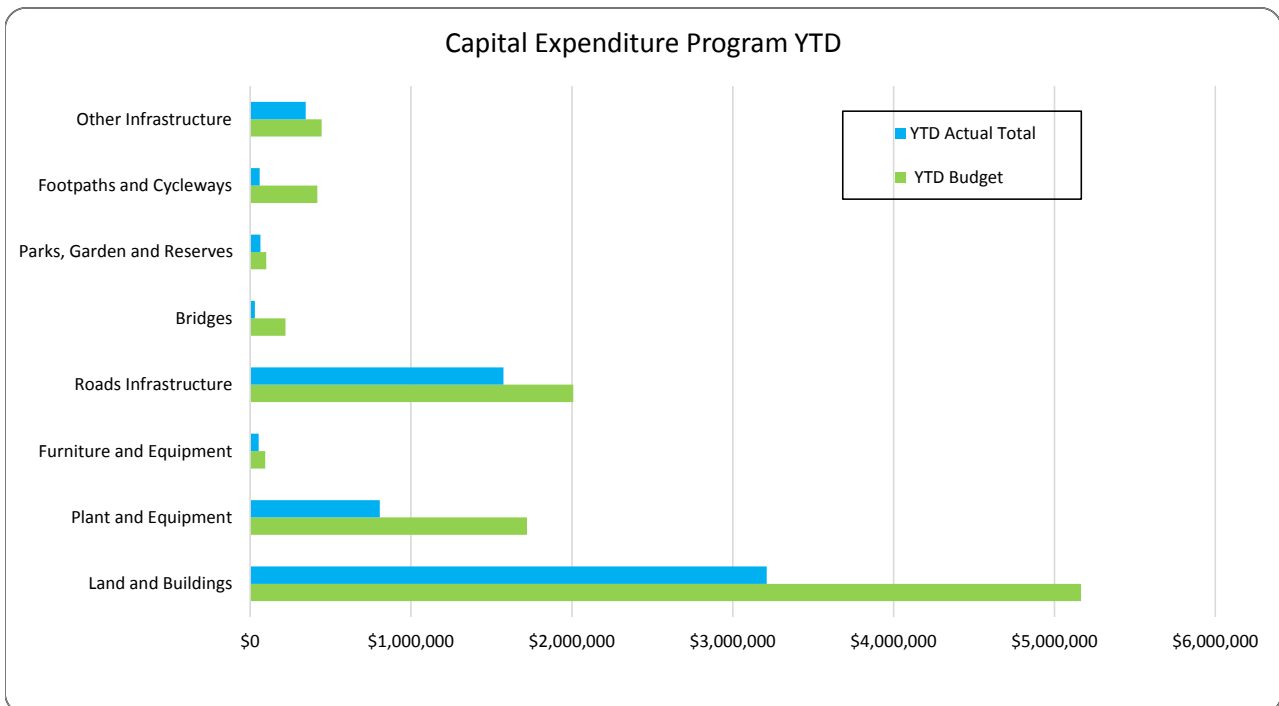
Note 13: CAPITAL ACQUISITIONS and FUNDING

Capital Acquisitions	Note	YTD Actual Total (a)	YTD Budget		
			YTD Budget (b)	Adopted Annual Budget 2014-15	Variance (b) - (a)
		\$	\$	\$	\$
Land and Buildings	12	3,211,584	5,164,907	5,164,907	(1,953,323)
Plant and Equipment	12	806,136	1,721,012	1,721,012	(914,876)
Furniture and Equipment	12	53,075	93,960	93,960	(40,885)
Roads Infrastructure	12	1,574,141	2,008,603	2,030,138	(434,462)
Bridges	12	28,768	220,302	220,302	(191,534)
Parks, Garden and Reserves	12	63,647	100,010	100,010	(36,363)
Footpaths and Cycleways	12	59,138	417,500	417,500	(358,362)
Other Infrastructure	12	346,048	444,586	444,586	(98,538)
Capital Expenditure Totals		6,142,537	10,170,880	10,192,415	(4,028,343)

Funded By:

Capital Grants and Contributions	9,960,874	4,367,908	4,367,908	5,592,966
Borrowings	0	2,422,073	2,422,073	(2,422,073)
Other (Disposals & C/Fwd)	43,055	128,773	128,773	(85,718)
Total Own Source Funding - Cash Backed Reserves	-2,203,979	1,566,209	1,078,075	(3,770,188)
Own Source Funding - Operations	(1,657,412)	1,685,917	2,195,586	(3,343,329)
Capital Funding Total	6,142,537	10,170,880	10,192,415	(4,028,343)

Comments and graphs



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 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	
\$	\$	\$		\$	\$	\$	
451,899	0	(451,899)	Land and Buildings Demolition Old Bowling Club	0	0	0	
			Plant and Equipment				
4,675	7,273	2,598	Ford Falcon XR6 Sedan DE 45 (Sale only)	1,932	2,598	666	
25,288	22,273	(3,015)	Ford Territory TX AWD Turbo Diesel DE 680 (Sale Only)	(6,986)	(3,015)	3,971	
12,296	13,509	1,213	Replacement PEHO Hyundai ix35 DE 992	(2,573)	1,213	3,786	
0	0	0	Replace Holden Colorado DE 686	4,980	0	(4,980)	
0	0	0	Replace Merlo Tele Handler DE 6690	(36,777)	0	36,777	
0	0	0	Replace Komatsu Loader DE 950	(8,085)	0	8,085	
42,259	43,055	(451,103)		(47,509)	797	48,305	

Comments - Capital Disposal/Replacements

Loss on Disposal of Denmark Bowling Clubhouse -

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

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT15331 EFT15528	\$1,068,788.37
	59653 59667	45,916.79
	DD9581.1 DD9611.10	53,341.77
TRUST		
DIRECT PAYMENTS	PAYROLL	283,386.25
	BANK FEES	764.19
LOAN REPAYMENTS		62,828.49
CREDIT CARD PAYMENTS		5,913.22
TRANSPORT REMITTANCES		118,734.45
	TOTAL	<u>1,639,673.53</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
9/06/2016	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	134,332.65
23/06/2016	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	149,053.60
			<u>283,386.25</u>

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
1/06/2016	NATIONAL BANK	MERCHANT FEES	7.70
1/06/2016	NATIONAL BANK	MERCHANT FEES	110.16
1/06/2016	ANZ BANK	MERCHANT FEES	10.06
1/06/2016	NATIONAL BANK	MERCHANT FEES	127.34
1/06/2016	NATIONAL BANK	MERCHANT FEES	245.71
15/06/2016	ANZ BANK	SECURE PAY FEES	0.26
24/06/2016	NATIONAL BANK	NAB CONNECT	162.72
30/06/2016	NATIONAL BANK	BPAY FEES	4.60
30/06/2016	NATIONAL BANK	BPAY FEES	95.64
			<u>764.19</u>

LOAN REPAYMENTS			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
27/06/2016	WA TREASURY	LOAN No. 152	18,228.99
27/06/2016	WA TREASURY	LOAN No. 131	18,922.83
30/06/2016	WA TREASURY	LOAN No. 143	4,323.38
30/06/2016	WA TREASURY	LOAN No. 144	5,036.69
30/06/2016	WA TREASURY	LOAN No. 145	4,264.40
30/06/2016	WA TREASURY	LOAN No. 147	10,037.52
30/06/2016	WA TREASURY	LOAN No. 148	2,014.68
			<u>62,828.49</u>

LIST OF ACCOUNTS SUBMITTED 16 AUGUST 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT17076	02/06/2016	1ST DENMARK SCOUT GROUP	KIDSPORT FUNDING 2016 SEASON - 1 CHILD @ \$165, 1 CHILD @ \$168	333.00
EFT17077	02/06/2016	ADVANCED TRAFFIC MANAGEMENT	PREPARING TRAFFIC MANAGEMENT PLAN FOR ANZAC PARADE	685.30
EFT17078	02/06/2016	ADVENTURE TRAINING CONSULTANTS	2 X HALF DAY CLIMBING INSTRUCTION FOR YSS CAMP 26/05/16 & 27/05/16	700.00
EFT17079	02/06/2016	ALBANY CAMERA HOUSE	NIKON ACULON A211 22 X 50 ZOOM BINOCULARS	598.00
EFT17080	02/06/2016	ALBANY CRANE HIRE	HIRE OF CRANE TO TRANSPORT BITUMEN STORAGE TANK FROM ALBANY TO DENMARK AND RETURN	445.50
EFT17081	02/06/2016	ALBANY EXHAUST	7M EXHAUST LAGGING, 4 TURBO EXHAUST CLAMP	115.00
EFT17082	02/06/2016	ALBANY MAPPING & SURVEYING SERVICES	2 BUNDLES SURVEY STAKES (100 STAKES)	134.20
EFT17083	02/06/2016	BEST OFFICE SYSTEMS	METER READINGS - LIBRARY COPIER FUJI XEROX CM405DF TO 25/05/16	44.03
EFT17084	02/06/2016	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES - WEEKS ENDING 29/4/16, 6/5/16, 13/5/16 & 20/5/16	301.57
EFT17085	02/06/2016	DENMARK GYMNASTICS	KIDSPORT FUNDING 2016 SEASON - 1 CHILD @ \$75, 4 CHILDREN @ \$90, 3 CHILDREN @ \$165	930.00
EFT17086	02/06/2016	DENMARK GYMNASTICS CLUB - WALPOLE	KIDSPORT FUNDING 2016 SEASON - 5 CHILDREN @ \$200	1000.00
EFT17087	02/06/2016	DENMARK JUNIOR SOCCER CLUB	KIDSPORT FUNDING 2016 SEASON	1262.00
EFT17088	02/06/2016	DENMARK MEDICAL CENTRE	2ND CONSULT - HEP A + B VACCINATION	82.50
EFT17089	02/06/2016	DENMARK MINI DIGGERS	SUPPLY 20M3 TOP DRESSING SAND FOR BERRIDGE PARK	616.00
EFT17090	02/06/2016	DENMARK NETBALL ASSOCIATION	KIDSPORT FUNDING 2016 SEASON - 3 CHILDREN @ \$110, 1 CHILD @ \$150, 1 CHILD @ \$200	680.00
EFT17091	02/06/2016	DENMARK SOCCER CLUB	KIDSPORT FUNDING 2016 SEASON - 3 CHILDREN @\$75, 2 CHILDREN @\$181, 2 CHILDREN @\$187, 2 CHILDREN @\$200	1361.00
EFT17092	02/06/2016	DENMARK WALPOLE FOOTBALL CLUB	KIDSPORT FUNDING 2016 SEASON - 4 CHILDREN @ \$160	640.00
EFT17093	02/06/2016	DS AGENCIES PTY LTD	CLASSIC PLAZA SEAT AS PER QUOTE 135826 PLUS FREIGHT	1870.00
EFT17094	02/06/2016	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS MAY 2016	54.00
EFT17095	02/06/2016	ELGAS	45KG GAS REFILL FOR CIVIC CENTRE	108.90
EFT17096	02/06/2016	FOXTEL	FOXTEL MONTHLY SUBSCRIPTION 21/05/16 TO 30/06/16	99.00
EFT17097	02/06/2016	GRAEME PARKES	CONTRACT CLEANING OF P/BAY & NORNALUP TOILETS & MAINTENANCE OF RESERVE APRIL 2016	1292.50
EFT17098	02/06/2016	GREAT SOUTHERN GROUP TRAINING INC	CERT 2 IN SPORT & REC HOURS WORKED BY RED ROGERS (14 HRS @ \$12.07/HR + GST)	185.88
EFT17099	02/06/2016	GREAT SOUTHERN ICECREAM COMPANY	ICECREAM ORDER - REC CENTRE	257.27
EFT17100	02/06/2016	GREAT SOUTHERN TURF	SUPPLY 20M2 ROLL-ON LAWN (RE PLUMBING REPAIRS)	132.00
EFT17101	02/06/2016	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	297.00
EFT17102	02/06/2016	JANE SUSAN BEATTY	RENTAL PAYMENT (SALARY SACRIFICE) 3 GILBERT AVENUE, DENMARK 2 WEEKS 26/06/2016 TO 10/07/2016	540.00
EFT17103	02/06/2016	KEN HENDERSON	REFUND OF BOND ASSOCIATED WITH RELOCATED DWELLING NO. 67B (STRATA LOT 4/49) SCOTSDALE RD, DENMARK	2500.00
EFT17104	02/06/2016	LGRCEU	PAYROLL DEDUCTIONS MAY 2016	369.00
EFT17105	02/06/2016	LUKE R DICKIE	REIMBURSEMENT FOR POLICE CLEARANCE	61.80
EFT17106	02/06/2016	OFFICEWORKS BUSINESSDIRECT	1KG MOCCONA COFFEE	43.94
EFT17107	02/06/2016	OPUS INTERNATIONAL CONSULTANTS	PROFESSIONAL SERVICES TO 13/5/16 (75% COMPLETE) - ROUNDABOUT DESIGN OCEAN BEACH RD/BUCKLEY ST	3588.75
EFT17108	02/06/2016	PAUL'S WELDING SERVICE	SHED MAINTENANCE - CLEAN GUTTERS, PAINTING, CLEAR SCRUB AND SPRAY WEEDS, STRAIGHTEN REAR WALL	495.00
EFT17109	02/06/2016	PLASTICS PLUS	10 X MGB 120L BINS - GREEN LID, 10 X MGB 120L BINS - YELLOW LID, 6 STORAGE DRAWERS, BOX DISP. GLOVES	1411.30
EFT17110	02/06/2016	PROTECTOR FIRE SERVICES	BIC HOSE SET 64MM	143.00
EFT17111	02/06/2016	ROBERT CASTIGLIONE	REFUND OF CIVIC CENTRE BOND FOR HIRE DATE 21/05/16	227.00
EFT17112	02/06/2016	RODERICK'S TREE LOPPING	REMOVAL AND TRIMMING OF TREES AS PER ESR REQUEST - 45 & 47 HORSLEY RD, DENMARK	1232.00
EFT17113	02/06/2016	SCHWEPPES AUSTRALIA PTY LTD	RE-STOCK DRINKS AT REC CENTRE	526.60
EFT17114	02/06/2016	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS MAY 2016	222.00
EFT17115	02/06/2016	SOUTH COAST PROPERTIES	RENT - 47 MOUNT SHADFORTH ROAD 25/05/16 TO 24/06/16 REF: ARLANDOO	1586.01
EFT17116	02/06/2016	SOUTHERN EDGE ARTS	KIDSPORT FUNDING 2016 SEASON - 2 CHILDREN @ \$200	400.00
EFT17117	02/06/2016	SOUTHERN TOOL & FASTENER CO	IMPACT WRENCH, SOCKET SET, VERNIER CALIPERS (RECOVERABLE THROUGH INSURANCE CLAIM)	1143.00
EFT17118	02/06/2016	T & C SUPPLIES PTY LTD (MAKIT)	2 X SAFE CASE	254.11
EFT17119	02/06/2016	TRUCK CENTRE (WA)	RIGHT HAND PARK/INDICATOR LENS	14.26

LIST OF ACCOUNTS SUBMITTED 16 AUGUST 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT17120	02/06/2016	SOIL SOLUTIONS	1M3 BEDDING MIX - LIBRARY/CIVIC CENTRE, 2M3 COARSE SAND - MCLEAN PARK	108.00
EFT17121	02/06/2016	VYTAS & KERRY GRAZULIS	REFUND OF FEES FOR PLANNING APPLICATION 2016/88 A5125 - (NO. 22 [LOT 104] CUSSONS ROAD)	147.00
EFT17122	02/06/2016	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICE AND SHIRE ADVERTISEMENT - PUBLISH DATE 13 APRIL 2016	150.00
EFT17123	02/06/2016	WALGA	CEO RECRUITMENT CONTRACT - FINAL 20% PLUS WALGA TRAVEL EXPENSES RE CEO INTERVIEWS 17/5/15	3275.67
EFT17124	02/06/2016	WESTRAC PTY LTD	ARM REST (PART # 220-3790) - CAT BACKHOE	102.29
EFT17125	02/06/2016	WREN OIL	BULK OIL PICK UP MACINTOSH TIP 5400 LITRES @ 5 CENTS/LITRE + ADMIN FEE \$15	313.50
EFT17126	02/06/2016	GRAPHIC AS DESIGN	PRINTING OF COLOURED A4 GYM FLYER (3100 GLOSS COPIES)	289.50
EFT17127	02/06/2016	MCINTOSH & SON WA	CASE 521F XT WHEEL LOADER \$223454.00, LESS TRADE-IN \$60500.00	162954.00
EFT17128	02/06/2016	TYSON WILLIAM BULLOCK	REFUND OF CIVIC CENTRE BOND	227.00
EFT17129	09/06/2016	AJAR RESTAURANT	OUTGOING COUNCILLORS LUNCH FUNCTION 29/05/2016 (20 PEOPLE - COUNCILLORS AND EXEC STAFF)	1114.00
EFT17130	09/06/2016	ALBANY SKYLIGHTS	SUPPLY AND INSTALL 290 DS WITH A 2.5 DROP	3140.00
EFT17131	09/06/2016	ALBANY V-BELT & RUBBER	FILTERS LF3854, WCF21, FILTER LF16015, FILTER Z79A, FILTERS BF9887, FILTER BF7922	164.85
EFT17132	09/06/2016	ANDREW ROSS RENOVATIONS PTY LTD	PROGRESS PAYMENTS - PARRY BEACH ABLUTION BLOCK UPGRADES	17502.40
EFT17133	09/06/2016	APRA	LICENCE FEE (01/06/2016 TO 31/08/2016 INV # 2 OF 4) - REC CENTRE FITNESS CLASSES	594.42
EFT17134	09/06/2016	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	BAS & PAYG - MAY 2016	70274.66
EFT17135	09/06/2016	BEST OFFICE SYSTEMS	METER READINGS - K/MINOLTA EXEC PRINTER - MAY 2016	4739.21
EFT17136	09/06/2016	BOW BRIDGE PLUMBING	INSTALL DRAINAGE PIPES AND LINERS (X 2) AT MCLEAN PARK	11773.66
EFT17137	09/06/2016	CITY OF ALBANY	WASTE DISPOSAL FEES - HANRAHAN TIP - MAY 2016	16044.00
EFT17138	09/06/2016	CORRECT FLOW MOBILE HYDRAULIC SERVICES	TRAILER COUPLINGS, CHECK ROAD BROOM & HOIST LEAKS & SUPPLY NEW HOIST, ASSESS POWER PACK ON TRUCK	867.46
EFT17139	09/06/2016	DENMARK ARTS COUNCIL	KWOORABUP COMMUNITY PARK PUBLIC ARTS PROJECT PAYMENT	1100.00
EFT17140	09/06/2016	DENMARK NETBALL ASSOCIATION	KIDSPORT FUNDING 2016 SEASON 1 CHILD @ \$60, 1 CHILD @ \$75, 3 CHILDREN @ \$110	465.00
EFT17141	09/06/2016	DENMARK SURVEY AND MAPPING	FINAL SURVEY FOR OCEAN BEACH LIME QUARRY (POST STAGE 2 OPERATIONS)	1501.50
EFT17142	09/06/2016	DENMARK VISITOR CENTRE	50% CONTRIBUTION TO DENMARK TOURISM INC PROMOTIONAL POWER POINT	375.00
EFT17143	09/06/2016	DENMARK WALPOLE FOOTBALL CLUB	KIDSPORT FUNDING - 2016 SEASON 1 CHILD @ \$160	160.00
EFT17144	09/06/2016	DENMARK WALPOLE JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING 2016 SEASON 1 CHILD @ \$90, 11 CHILDREN @ \$80, 12 CHILDREN @ \$110	2290.00
EFT17145	09/06/2016	DENMARK WEED ACTION GROUP	TO REMOVE FALLEN TIMBER AND DEBRIS FROM R46256	750.00
EFT17146	09/06/2016	DFES	ESLB 4TH QTR CONTRIBUTION 2015/2016	28564.19
EFT17147	09/06/2016	DEPT OF SPORT & RECREATION	TRAINING FOR JODIE HICKEY AS PER ANNUAL REVIEW	25.00
EFT17148	09/06/2016	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DCRS, DPS, MGR RECREATION & YOUTH SERVICES	2363.94
EFT17149	09/06/2016	ENVIRONMENTAL HEALTH AUSTRALIA	I'M ALERT FOOD SAFETY PROGRAM (SMALL COUNCIL SUBSCRIPTION) 26/05/2016 TO 30/06/2017	330.00
EFT17150	09/06/2016	ESPLANADE HOTEL FREMANTLE	ACCOMMODATION 16-20/5/2016 INCL. PARKING AND MEALS - DoT OILED SHORELINE TRAINING COURSE, PERTH	1019.30
EFT17151	09/06/2016	ESTATE 807	OUTGOING COUNCILLORS LUNCH FUNCTION 29/05/216 DRINKS & REFRESHMENTS (20 PEOPLE)	575.80
EFT17152	09/06/2016	GLENN HEGEDUS	REC CENTRE MURAL & DESIGN - 1ST TO 10TH MAY 2016 (ADDITIONAL WORK REQUIRED AFTER SCHOOL HOLIDAYS)	750.00
EFT17153	09/06/2016	GREAT SOUTHERN SANDS	MOVEMENT OF WASTE BINS - MCINTOSH RD TO HANRAHAN TD - MAY 2016	4664.00
EFT17154	09/06/2016	IMAGE DATA	NAME BADGES	55.00
EFT17155	09/06/2016	INSTANT TRANSPORTABLE OFFICES PTY LTD	INITIAL DEPOSIT (20%) FOR PURCHASE OF TRANSPORTABLE OFFICE FOR MCINTOSH RD TRANSFER STATION	5675.56
EFT17156	09/06/2016	J BLACKWOOD & SON LIMITED	LOCKABLE SOAP DISPENSER, EYE WASH FOR CHEMICAL STORE, METER LIGHT LUX KYORITSU 5202	2297.60
EFT17157	09/06/2016	JASON SIGNMAKERS	VARIOUS SHIRE SIGNAGE	1498.75
EFT17158	09/06/2016	LANDGATE	LAND ENQUIRIES - MAY 2016	98.40
EFT17159	09/06/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA	E-CONNECT SUBSCRIPTION 2015/2016	770.00
EFT17160	09/06/2016	MS & JA FARR	CARTAGE OF 9 PACKS OF LIMESTONE BLOCKS - BERRIDGE PARK JETTY REBUILD	2160.00
EFT17161	09/06/2016	OPUS INTERNATIONAL CONSULTANTS	FINAL PAYMENT - ROUNDABOUT DESIGN FOR INTERSECTION OCEAN BEACH RD/BUCKLEY ST	1196.25
EFT17162	09/06/2016	RAECO	PAYMENT FOR LIBRARY STATIONERY	165.38
EFT17163	09/06/2016	RODERICK'S TREE LOPPING	ROADSIDE TRIMMING - OCEAN BEACH RD, POWLEY TO SCOTSDALE, REMOVAL OF TREE OCEAN BEACH BFB	9242.00

LIST OF ACCOUNTS SUBMITTED 16 AUGUST 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT17164	09/06/2016	SILVIA LEHMANN	FIRST 50% OF CDF GRANT CARRIED OVER FROM 2014/2015 FOR DANCE WORKSHOP	500.00
EFT17165	09/06/2016	SKIPPER TRANSPORT PARTS	2 BOXES 24V 10W GLOBES, BOXES 5 & 10 AMP BLADE FUSES, BOX LATEX GLOVES, HALOGEN GLOBE H4 24V 75/70W	72.15
EFT17166	09/06/2016	SOUTHERN TOOL & FASTENER CO	PURCHASE OF LATHE (L141) WITH STAND AS PER QUOTE # 110012517	2900.00
EFT17167	09/06/2016	STAR SALES DENMARK	REPAIR TO HONDA GENERATOR	114.80
EFT17168	09/06/2016	STEPHEN SELBY	REPLACING THE GUTTERS AND GENERAL MAINTENANCE AT NORM THORNTON PARK GAZEBO	1575.00
EFT17169	09/06/2016	THE FINISHING TOUCH GALLERY	ARTITEQ COMPLETE HANGING SYSTEM AS PER REVISED QUOTE	893.45
EFT17170	09/06/2016	TEIGA MURRAY	REIMBURSEMENT FOR MEAL EXPENSES INCURRED - LGMA ASPIRING LEADERS CONFERENCE MAY 2016	50.00
EFT17171	09/06/2016	VANCOUVER WASTE SERVICES	MOVEMENT OF WASTE BINS - PEACEFUL BAY TIP - MAY 2016 (2 TRIPS @ \$395/TRIP)	869.00
EFT17172	09/06/2016	SOIL SOLUTIONS	2M3 BLUEGUM WOOD CHIPS	71.10
EFT17173	09/06/2016	WAYNE KRANENDONK	SPRAYING GRAVEL PIT FOR REHABILITATION WORK, SLASHING OF COMMUNITY PARK & LAING PARK	1520.00
EFT17174	09/06/2016	YASMIN MAREE BARTLETT	TRAVEL CLAIM - 20/10/2015 TO 31/05/2016 (1695.44KMS @ 78C/KM)	1322.44
EFT17175	16/06/2016	AIR LIQUIDE WA PTY LTD	MONTHLY CYLINDER RENTAL - MAY 2016	140.86
EFT17176	16/06/2016	ALBANY CITY HOLDEN	CARRY OUT 75,000 SERVICE DE 25	302.89
EFT17177	16/06/2016	ALBANY OFFICE PRODUCTS DEPOT	GENERAL OFFICE STATIONERY - MAY 2016	2317.30
EFT17178	16/06/2016	ALBANY SECURITY SUPPLIES	1 PADLOCK TO REPLACE DAMAGED LOCK DURING BREAK-IN	80.00
EFT17179	16/06/2016	ALBANY V-BELT & RUBBER	ROLLS CABLE, 6M PREMO HOSE, ALUMINIUM CAMLOCKS, BALL VALVE, BRASS LUMP END - PATCHING TRUCK	307.29
EFT17180	16/06/2016	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - MAY 2016	9.72
EFT17181	16/06/2016	AUTOBODY SURGEON	REPAIR WINDSCREEN CHIP - DE 935	55.00
EFT17182	16/06/2016	BEST OFFICE SYSTEMS	1 X NEW FUJI XEROX DOCUPRINT CM405DF COLOUR A4 (COPY / PRINT / SCAN / FAX) FOR LIBRARY	1703.90
EFT17183	16/06/2016	BLESSED EARTH	PROMOTIONAL BAGS FOR YOUTH WEEK	300.00
EFT17184	16/06/2016	BUCHER MUNICIPAL PTY LTD	2 BELT ASSEMBLIES, OVERHAUL KIT, 2 STEEL BUSHES, 2 STEEL BEARINGS	1363.69
EFT17185	16/06/2016	CLAYTON JOHN BUCKLEY	CONCRETE POSTS FOR SLACK LINE INSTALLATION	176.00
EFT17186	16/06/2016	DENMARK BULLETIN	VARIOUS SHIRE NOTICES - DENMARK BULLETIN EDITION # 906 26/05/16	824.00
EFT17187	16/06/2016	DENMARK BUTCHERS	CATERING LUNCH & DINNER - COUNCIL MEETING - 24 MAY 2016 (14 PEOPLE) COUNCILLORS & SENIOR OFFICERS	639.10
EFT17188	16/06/2016	DENMARK CHAMBER OF COMMERCE	SHIRE ADVERTISING IN 2017 DENMARK & DISTRICTS BUSINESS DIRECTORY	2576.34
EFT17189	16/06/2016	DENMARK WALPOLE FOOTBALL CLUB	KIDSPORT FUNDING 2016 SEASON - 1 CHILD @ \$160	160.00
EFT17190	16/06/2016	DEPT OF SPORT & RECREATION	YOUTH SUPPORT SERVICE CAMP HELD AT DSR CAMP QUARANUP 23-27 MAY 2016	8782.00
EFT17191	16/06/2016	GEODETIC SUPPLY AND REPAIR	600MM DIGITAL LEVEL WITH CARRY CASE FOR SURVEY REQUIREMENTS. QUOTE 7337	297.00
EFT17192	16/06/2016	GHD PTY LTD	GEOTECHNICAL INSPECTION AT OCEAN BEACH LIME QUARRY - SHORT OPINION REPORT	1538.90
EFT17193	16/06/2016	GREAT SOUTHERN FUEL SUPPLIES	SUPPLY OF DIESEL & UNLEADED - MAY 2016	24412.69
EFT17194	16/06/2016	GREAT SOUTHERN GROUP TRAINING INC	SCHOOL BASED TRAINEESHIP FOR RED ROGERS AT REC CENTRE (24-31 MAY 2016) (14.5 HRS @ \$12.07/HR + GST)	192.51
EFT17195	16/06/2016	GREAT SOUTHERN INDUSTRIAL ENGRAVING	9 X GREEN PROPERTY NUMBER SIGNS	94.50
EFT17196	16/06/2016	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	297.00
EFT17197	16/06/2016	J BLACKWOOD & SON LIMITED	2 X OIL SHELL RIMULA 209L, CANS CRC DRY GLIDE, DEGREASING FLUID 20L, SAFETY BOOTS	2939.39
EFT17198	16/06/2016	LIBERAL PARTY OF WA - O'CONNOR	ATTENDANCE AT DIGITAL TRANSFORMATION FUNCTION 31 MAY 2016 - CLIFF FREWING	90.00
EFT17199	16/06/2016	LORLAINE DISTRIBUTORS PTY LTD	VARIOUS CLEANING CONSUMABLES	1701.57
EFT17200	16/06/2016	MCINTOSH & SON WA	L/HAND DOOR GLASS - CASE LOADER (INSURANCE CLAIM), 1 FILTER SET, TRANSMISSION ENABLE SWITCH	1705.34
EFT17201	16/06/2016	MCLERNONS	CHAIRS FOR DEPOT LUNCH ROOM, TIP OFFICE ETC	1770.00
EFT17202	16/06/2016	OPUS INTERNATIONAL CONSULTANTS	PROFESSIONAL SERVICES - LOT 3002 HARDY ST, DENMARK CONTAMINATED SITE CONSULTATION AND REPORT	7324.90
EFT17203	16/06/2016	PETER & KERRY TAPPER	REFUND OF OVERPAYMENT - 2015/2016 PEACEFUL BAY LEASE (A1827 19 EAST AVENUE)	1595.00
EFT17204	16/06/2016	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT REC CENTRE - CHECK RCDS TRIPPING	90.00
EFT17205	16/06/2016	PRESTIGE COMMUNICATIONS	GME TX6150 COMM KIT X 2 (5W-80CH-WPROOF-UHF-CB-HANDHELD-RADIOS-HARDCASE)	843.16
EFT17206	16/06/2016	PROTECTOR FIRE SERVICES	SUPPLY & INSTALLATION OF FIRE EQUIPMENT & SIGNAGE - FORMER FRAIL AGED LODGE, BIC 65MM ADAPTOR	1647.69
EFT17207	16/06/2016	PSV DETAILERS	CAR DETAILING - DE 09	150.00

LIST OF ACCOUNTS SUBMITTED 16 AUGUST 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT17208	16/06/2016	RODERICK'S TREE LOPPING	LABOUR FOR TREE REMOVAL - SCOTSDALE ROAD	1540.00
EFT17209	16/06/2016	SCOTSDALE PROGRESS ASSOCIATION	ANNUAL HALL MAINTENANCE CONTRIBUTION 2015/2016	2000.00
EFT17210	16/06/2016	SKIPPER TRANSPORT PARTS	PK MAGIC TREE CARDS	96.25
EFT17211	16/06/2016	SOUTH COAST PROPERTIES	RENT - 174 SHEOAK DRIVE (17/06/16 TO 16/07/16) REF: SAMPEY	1520.84
EFT17212	16/06/2016	THREE CHILLIES TRAIL DESIGN	EXPERT ADVICE AND GUIDANCE FOR TRAIL SUPERVISION OF THE W.O.W TRAIL - 1ST PROGRESS PAYMENT	2640.00
EFT17213	16/06/2016	TRAFFIC FORCE	TRAFFIC CONTROL FOR ASPHALT WORKS - OCEAN BEACH ROAD, TRAFFIC MGMNT PLAN S/COAST HWY	3570.03
EFT17214	16/06/2016	TRUCK CENTRE (WA)	1 X MIRROR HEAD, 1 HEADLAMP ASSEMBLY (RIGHT HAND SIDE)	972.20
EFT17215	16/06/2016	TRUCKLINE	INTERIOR LIGHT ASSEMBLY	93.50
EFT17216	16/06/2016	TYREPOWER DENMARK	TYREPOWER ACCOUNT - MAY 2016	4281.00
EFT17217	16/06/2016	WEST COAST SUSPENSIONS	SET OF REAR LEAF SPRINGS	349.80
EFT17218	23/06/2016	A&P FINIGAN BUILDING CO	CONSTRUCTION OF MCLEAN OVAL BBQ ROOF AS QUOTED \$1000	1717.65
EFT17219	23/06/2016	ALBANY CAMERA HOUSE	SONY CYBERSHOT DSCW810 SILVER DIGITAL COMPACT CAMERA & SD CARD	179.00
EFT17220	23/06/2016	ALBANY CAR PARTS AUTO ONE	SNATCH STRAP, BOW SHACKLES	120.00
EFT17221	23/06/2016	ALBANY LOCK SERVICE	30 FOB SETS FOR GYM AFTER HOURS ACCESS - ALBANY LOCK SERVICE QUOTE #00063752	525.00
EFT17222	23/06/2016	ALBANY SOIL & CONCRETE TESTING	IN-SITU DENSITY TEST DENMARK LIMESTONE QUARRY (REF: 17714)	1184.15
EFT17223	23/06/2016	ALL CHEMICAL MANUFACTURING	1 X 10L ACETIC ACID (FOOD GRADE) - ALTERNATIVE TO ROUNDUP	59.40
EFT17224	23/06/2016	ANDREW HUGHES & SONIA DEZIUS	REFUND OF FEES FOR PLANNING APPLICATION 2016/103 (A3832) - NO. 126 (LOT 71) MINSTERLY RD, DENMARK	147.00
EFT17225	23/06/2016	BEST OFFICE SYSTEMS	OUTRIGHT PURCHASE 1 X FUJI XEROX DOCUPRINT M455DF MONO PRINT/COPY/SCAN/FAX - DEPOT	1449.00
EFT17226	23/06/2016	BLOSSOMS NURSERY	INDOOR PLANT FOR ADMIN	49.95
EFT17227	23/06/2016	BUILDING COMMISSION	BRB LEVY - MAY 2016	3584.90
EFT17228	23/06/2016	BUNNINGS WAREHOUSE ALBANY	LETTER BOX (SANDLEFORD HILLTOP GREEN)	61.28
EFT17229	23/06/2016	CALTEX AUSTRALIA	STARCARDS MAY 2016	2100.16
EFT17230	23/06/2016	CHOICES FLOORING BY ALBANY INTERIORS	SUPPLY AND LAY COMMERCIAL VINYL IN FORMER FRIAL AGED LODGE KITCHEN AS PER QUOTE	1495.00
EFT17231	23/06/2016	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT - MAY 2016, PEACEFUL BAY GLASS - MAY 2016	13054.05
EFT17232	23/06/2016	COUNTRY TOOL AND HARDWARE SUPPLIES	BATTERY TERMINALS, FUSE HOLDERS, 32V BI PIN PLUG, SWITCHES, CANS PAINT, MIRROR	213.10
EFT17233	23/06/2016	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES - WEEKS ENDING 27/05/16 & 10/06/16	477.74
EFT17234	23/06/2016	DAMIAN SCHWARZBACH	REIMBURSEMENT OF ACCOMMODATION AND MEALS - PARKS & LEISURE WA CONFERENCE 15/6/16 TO 18/6/16	475.99
EFT17235	23/06/2016	DENMARK BAKERY	MIXED SANDWICH PLATTER - LOTTERYWEST PRESENTATION ON 6 MAY 2016	81.00
EFT17236	23/06/2016	DENMARK BULLETIN	A4 FLYER INSERT FOR BULLETIN, REC CENTRE ADVERT EDITION # 909 9/06/16	322.00
EFT17237	23/06/2016	DENMARK COOP	9KG GAS REFILLS FOR SMITH BROS BBQS (RIVERMOUTH), WALL PLUGS 50MM	102.09
EFT17238	23/06/2016	DENMARK HAULAGE	FREIGHT - BENARA NURSERIES, THE DISTRIBUTORS - MAY 2016	338.81
EFT17239	23/06/2016	DENMARK MINI DIGGERS	SUPPLY TOP DRESSING SAND FOR MCLEAN OVAL	792.00
EFT17240	23/06/2016	DENMARK SURVEY AND MAPPING	CEMETERY LAWN BURIAL SECTION DEVELOPMENT SURVEY TO PEG ALL PLINTH POSITIONS AS PER SURVEY PLAN	1320.00
EFT17241	23/06/2016	DENMARK TAVERN	MEAL & REFRESHMENTS FOLLOWING COUNCIL MEETING - 14 JUNE 2016 APPROX. 12 PEOPLE	481.30
EFT17242	23/06/2016	DENMARK VETERINARY CLINIC	MAY ACCOUNT - MICROCHIPPING OF IMPOUNDED DOG, BOARDING OF 2 X IMPOUNDED CATS	513.90
EFT17243	23/06/2016	DENMARK WINDOW CLEANING	CLEANING LIBRARY WINDOWS OUTSIDE ONLY	100.00
EFT17244	23/06/2016	DENMARK WINDOWS	REPAIR BROKEN WINDOW TO SHIRE ADMIN BLD SOUTH COAST HWY	308.45
EFT17245	23/06/2016	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES - MAY 2016	6.70
EFT17246	23/06/2016	DOWNER EDI WORKS	PREMIX (MRWA COLDMIX)	2205.64
EFT17247	23/06/2016	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DCRS, DPS, MGR RECREATION & YOUTH SERVICES	2363.94
EFT17248	23/06/2016	ECOFLO WASTEWATER MANAGEMENT	1 X NATURE LOO COMPACT-3 WITH 20W SOLAR SYSTEM AS QUOTED	1408.00
EFT17249	23/06/2016	ELGAS	45KG GAS REFILL FOR ADMIN BLD AND BERRIDGE PARK BBQS	217.80
EFT17250	23/06/2016	EMMA JERRETT	REFUND OF FEES FOR PLANNING APPLICATION 2016/54 (A3916) - NO. 7 (LOT 319) COLLINS PLACE	147.00
EFT17251	23/06/2016	GRAEME PARKES	CONTRACT CLEANING OF P/BAY & NORNALUP TOILETS & MAINTENANCE OF RESERVE - MAY 2016	1292.50

LIST OF ACCOUNTS SUBMITTED 16 AUGUST 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT17252	23/06/2016	GRAPHIC AS DESIGN	DESIGN OF REC CENTRE TERM PROGRAM AND PRINTING COSTS ASSOCIATED	386.57
EFT17253	23/06/2016	GREAT SOUTHERN BEARINGS	6 X BEARINGS FOR RIDE-ON MOWER	67.70
EFT17254	23/06/2016	INCREDO SOLUTIONS	GENERATE OF COPY OF THE SUBSCRIBERS LIST FROM THE FORMER WEBSITE - 2 HOURS LABOUR	275.00
EFT17255	23/06/2016	INFRATECH CONSULTING PTY LTD	1ST PROGRESS PAYMENT - GEOTECHNICAL INVESTIGATION AND DESIGN FOR THE OCEAN BEACH LIME QUARRY	17996.00
EFT17256	23/06/2016	JASON SIGNMAKERS	SUPPLY AND DELIVERY OF 18 X 1650MM RUBBER WHEEL STOPPERS, VARIOUS TOURIST SIGNAGE	1863.40
EFT17257	23/06/2016	JEEVES ON THE SCENE	FIRE FUEL REDUCTION & REMOVAL OF SYDNEY GOLDEN WATTLE, CLEAN-UP AT FORMER FRAIL AGED LODGE	7892.50
EFT17258	23/06/2016	JEMCO ENGINEERING	MACHINE 3 BSP THREAD ON TWO PIPE LENGTHS	156.75
EFT17259	23/06/2016	JONATHAN CREEDON	REIMBURSEMENT - RELOCATION EXPENSES ON EMPLOYMENT COMMENCEMENT, MEDICAL & POLICE CLEARANCE	798.80
EFT17260	23/06/2016	KEVIN LODGE	ENGINEERING CERTIFICATION FOR PROPOSED SCULPTURE - DENMARK FARM RESEARCH PUBLIC ART PROJECT	2970.00
EFT17261	23/06/2016	KRISTINA DANIELLE SFREDDO	3 NIGHTS ACCOMMODATION ALLOWANCE (SYNERGY TRAINING PERTH 22-25 JUNE 2016), POLICE CLEARANCE	361.80
EFT17262	23/06/2016	LANDGATE	GRV INTERIMS COUNTRY 9/04/16 TO 6/05/16	110.02
EFT17263	23/06/2016	LORLAINE DISTRIBUTORS PTY LTD	VARIOUS CLEANING CONSUMABLES	2216.95
EFT17264	23/06/2016	LWP PROPERTY GROUP PTY LTD	REFUND OF STAGE 2A AND 2B SPRINGDALE BEACH ESTATE VERGE PLANTING BOND	2805.00
EFT17265	23/06/2016	MARSHALL APPLIANCE SERVICE	1 CHAIN, 1 SPROCKET AND 1 CUTTER BAR HUSQVARNA 340 - CHAINSAWS, 2 MTRS CHAINSAW CORD	141.80
EFT17266	23/06/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL REPRESENTATION IN SAT MATTER DR6/2016: MARSHALL & ANOR V SHIRE OF DENMARK (REF: A46; 2015/49)	594.57
EFT17267	23/06/2016	MJB INDUSTRIES	HEADWALLS 300MM & 375MM PLUS FREIGHT	5931.75
EFT17268	23/06/2016	OPUS INTERNATIONAL CONSULTANTS	PROFESSIONAL SERVICES TO 17/6/16 - INSTALLATION OF MONITORING BORES HARDY ROAD CONTAMINATED SITE	4739.57
EFT17269	23/06/2016	ORBIT HEALTH & FITNESS SOLUTIONS	FITNESS WET WIPE DISPENSER SYSTEM, REFILLS FOR FITNESS WET WIPE DISPENSER, FREIGHT	293.32
EFT17270	23/06/2016	PACIFIC BRANDS WORKWEAR GROUP P/L	UNIFORM ORDER - ENGINEERING	499.00
EFT17271	23/06/2016	PFD FOOD SERVICES PTY LTD	1 X CTN LIPTON BLACK TEA CUP BAGS (1000), 2 X 1.9KG MILO TINS	90.95
EFT17272	23/06/2016	PLANT WELDING	CONSTRUCT 3 ARBOR SEATS TO REQUIRED SIZE FOR BERRIDGE PARK	6600.00
EFT17273	23/06/2016	POWLEY ELECTRICAL	ATTEND TO POWER SUPPLY AT ADMIN BLD, REPAIR LIGHT AT LIBRARY ENTRY, KITCHEN UPGRADE PROJECT MRCC	479.25
EFT17274	23/06/2016	RAY WHITE DENMARK	RENT ON 25 BAMBREY STREET - JULY 2016 (PAID TO 29 JULY 2016)	1300.00
EFT17275	23/06/2016	REXEL ELECTRICAL SUPPLIES	CTN (20) OF PHILIPS ENERGY SAVING GLOBES TO SUIT ADMIN TOILETS	117.88
EFT17276	23/06/2016	RODERICK'S TREE LOPPING & LANDSCAPING	MULCH/TIDY UP VERGE AT OLD POST OFFICE	462.00
EFT17277	23/06/2016	RUSTYS MARINE	JETTY FENDERS FOR THE REFURBISHED BERRIDGE PARK JETTY	2032.20
EFT17278	23/06/2016	SILVIA LEHMANN	FINAL 50% PAYMENT - CDF GRANT CARRIED OVER FROM 2014/2015 FOR CREATIVE TEAM RETREAT	500.00
EFT17279	23/06/2016	SOS OFFICE EQUIPMENT	METER READINGS - ADMIN COPIER, REC CENTRE, LIBRARY & INFRASTRUCTURE COPIERS - MAY 2016	247.98
EFT17280	23/06/2016	SOUTH COAST ENVIRONMENT GROUP	MONTHLY MANAGEMENT - PEACEFUL BAY WASTE TRANSFER STATION (MAY 2016)	3474.00
EFT17281	23/06/2016	SOUTH COAST PROPERTIES	RENT - 47 MOUNT SHADFORTH ROAD (25/06/16 TO 24/07/16) REF: ARLANDOO	1586.01
EFT17282	23/06/2016	SUNNYVALE PLANTS	12 TRAYS ANNUALS FOR STREET GARDENS	211.20
EFT17283	23/06/2016	T J DEPIAZZI & SONS	30M3 SOIL FOR STREET GARDENS	1752.96
EFT17284	23/06/2016	TANIA VITENBERGS	REIMBURSEMENT OF MEAL & TRAVEL COSTS TO ATTEND TRELIS TRAINING, PERTH 12-18 JUNE 2016	362.54
EFT17285	23/06/2016	TEMPTATIONS GOURMET CAFE	LUNCH CATERING - COUNCIL MEETING 14 JUNE 2016 COUNCILLORS & SENIOR OFFICERS - 13 PEOPLE	237.90
EFT17286	23/06/2016	VANESSA ARMENIS	REIMBURSEMENT FOR PURCHASE OF FABRIC TO REPAIR POOL TABLE AT YOUTH CENTRE - HOLIDAY ACTIVITY	104.99
EFT17287	29/06/2016	ALBANY POWDER COATERS	POWDERCOATING OF 3 ARBOR SEATS IN AZTEC COPPER - BERRIDGE PARK	2310.00
EFT17288	29/06/2016	ALBANY SIGNS	UPDATE COUNCILLOR HONOUR BOARD WITH 2 NEW COUNCILLORS	49.50
EFT17289	29/06/2016	ANDREW ROSS RENOVATIONS PTY LTD	PROGRESS PAYMENTS PARRY BEACH ABLUTION BLOCK UPGRADE, CARPENTRY WORK FORMER FRAIL AGED LODGE	38285.88
EFT17290	29/06/2016	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - MAY 2016	1341.72
EFT17291	29/06/2016	GREAT SOUTHERN INDUSTRIAL ENGRAVING	FEE FOR CONCEPT DESIGNS FOR THE HIGH SCHOOL OVAL DEVELOPMENT & EQUESTRIAN CENTRE PLAN	1500.00
EFT17292	29/06/2016	BORAL CONSTRUCTION MATERIALS	M2 SPRAY SEALING - MCLEAN PARK AND MT LEAHY/HOWE RDS	16605.60
EFT17293	29/06/2016	BOSTON BREWERY	LUNCH CATERING FOR ANNUAL BUS TOUR OF SHIRE - 21 JUNE 2016 FOR COUNCILLORS & SENIOR OFFICERS	515.00
EFT17294	29/06/2016	CEINWEN MARY GEARON	COUNCILLOR'S FEE & COMMUNICATIONS SUBSIDY - 4TH QTR 2015/16	2431.25
EFT17295	29/06/2016	CGS QUALITY CLEANING	ANNUAL STRIP AND SEAL OF THE FRONT FOYER AND PASSAGEWAY AREA AT THE RECREATION CENTRE	555.50

LIST OF ACCOUNTS SUBMITTED 16 AUGUST 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT17296	29/06/2016	COMPRESSED AIR INSTALLATIONS WA	INSPECTION AND REGISTRATION OF WORKSHOP AIR RECEIVER	1265.00
EFT17297	29/06/2016	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES - WEEK ENDING 3/06/16	91.42
EFT17298	29/06/2016	D J MORRELL	PRESIDENT'S FEE, COUNCILLOR'S FEE & COMMUNICATIONS SUBSIDY - 4TH QTR 2015/16	5135.00
EFT17299	29/06/2016	DENMARK EXPRESS	FREIGHT - PLASTICS PLUS, ALBANY OFFICE PRODUCTS, TRUCKLINE, ALBANY WORLD OF CARS	136.40
EFT17300	29/06/2016	DENMARK LOCAL HEROES	UNIFORM ORDER FOR REC CENTRE STAFF	298.00
EFT17301	29/06/2016	DENMARK PHARMACY	HEPATITIS A + B VACCINATIONS TWINRIX	201.85
EFT17302	29/06/2016	DENMARK PLUMBING SERVICE	20/06/2016 - HAMILTON RD STANDPIPE ALTERATIONS, PLUMBING WORK AT FORMER FRAIL AGED LODGE	4627.88
EFT17303	29/06/2016	DENMARK SUPA IGA	GROCERIES PURCHASES - MAY 2016	683.54
EFT17304	29/06/2016	DENMARK SURVEY AND MAPPING	PICK UP NEW DRAINAGE SUMPS AT MCLEAN OVAL AND THE INVERT OF ALL DRAINAGE SUMP OUTLETS	1980.00
EFT17305	29/06/2016	DEPARTMENT OF LOCAL GOVERNMENT	LOCAL GOVERNMENT STANDARDS PANEL FEES 1/7/15 - 30/6/16	976.80
EFT17306	29/06/2016	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS JUNE 2016	54.00
EFT17307	29/06/2016	FOXTEL	FOXTEL MONTHLY SUBSCRIPTION 21/06/16 TO 20/07/16 (FINAL INVOICE - ACCOUNT HAS BEEN CANCELLED)	99.00
EFT17308	29/06/2016	GLOBAL SPILL CONTROL PTY LTD	8 X DRIP TRAYS - SAVE A DRIP TRAY	594.00
EFT17309	29/06/2016	GREAT SOUTHERN GROUP TRAINING INC	SCHOOL BASED TRAINEESHIP FOR RED ROGERS 14/6/16 & 21/6/16	186.95
EFT17310	29/06/2016	GREGG LEIN HARWOOD	PRIVATE ACCOMMODATION ALLOWANCE TO ATTEND VARIOUS WALGA MEETINGS & CONFERENCES 2015/16	1550.00
EFT17311	29/06/2016	HANSON CONSTRUCTION MATERIALS PTY LTD	2M3 CONCRETE DELIVERED TO OCEAN BEACH ROAD (CLOSE TO SPRINGBAY VILLAS) FOR ROADWORKS	738.10
EFT17312	29/06/2016	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	297.00
EFT17313	29/06/2016	INSIGHT CALL CENTRE SERVICES	CALL CENTRE CONTRACT - MAY 2016	366.08
EFT17314	29/06/2016	J BLACKWOOD & SON LIMITED	1 PACK CRC 5-56	50.68
EFT17315	29/06/2016	JANE SUSAN BEATTY	RENTAL PAYMENT - 3 GILBERT AVENUE, DENMARK 2 WEEKS 11/07/2016 - 25/07/2016	540.00
EFT17316	29/06/2016	JANET CAROLYN LEWIS	COUNCILLOR'S FEE AND COMMUNICATIONS SUBSIDY - 4TH QTR 2015/16	2431.25
EFT17317	29/06/2016	JONATHAN CREEDON	REIMBURSEMENT OF MEAL EXPENSES - BUILDING & PLANNING IN BUSHFIRE PRONE AREAS AWARENESS COURSE	62.78
EFT17318	29/06/2016	KELLI NARELLE GILLIES	DEPUTY PRESIDENT'S FEE, COUNCILLOR'S FEE & COMMUNICATIONS SUBSIDY - 4TH QTR 2015/16	3107.25
EFT17319	29/06/2016	KOMATSU AUSTRALIA PTY LTD	SUPPLY FILTERS ETC AND CARRY OUT 1000HR SERVICE ON GRADER DE 317, TROUBLESHOOT LOW POWER FAULT	5511.19
EFT17320	29/06/2016	KRISTINA DANIELLE SFREDDO	REIMBURSEMENT FOR FUEL & PARKING EXPENSES - IT VISION CENTRAL RECORDS TRAINING (23/24 JUNE 2016)	143.63
EFT17321	29/06/2016	LANDMARK OPERATIONS LIMITED	1X 20L STARANE ADVANCED HERBICIDE	473.00
EFT17322	29/06/2016	LES COOKE INSTRUMENT CO. PTY LTD	1 X 6152AU VANTAGE PRO COMPLETE WEATHER STATION, 2 X 5500 KESTREL WEATHER METER	2638.02
EFT17323	29/06/2016	LGRCEU	PAYROLL DEDUCTIONS JUNE 2016	369.00
EFT17324	29/06/2016	LORLAINE DISTRIBUTORS PTY LTD	VARIOUS CLEANING CONSUMABLES	678.25
EFT17325	29/06/2016	MARK ALLEN	PRO-RATA COUNCILLOR'S FEE & COMMUNICATIONS SUBSIDY - 4TH QTR 2015/16 (FROM 3/5/16)	1568.55
EFT17326	29/06/2016	MCINTOSH AND SON KATANNING	2 X FUEL FILTERS 84348882	92.00
EFT17327	29/06/2016	MORRISONS DENMARK NEWSAGENCY	SUBSCRIPTIONS & PUBLICATIONS - MAY 2016	182.48
EFT17328	29/06/2016	MRS JONES CAFE	LUNCH - 7TH JUNE 2016 \$25/PERSON - LEGAL PRESENTATION BY MCLEODS	875.00
EFT17329	29/06/2016	OFFICEWORKS BUSINESSDIRECT	STATIONERY ITEMS - PENS, PENCILS, NOTEBOOKS & BATTERIES	296.38
EFT17330	29/06/2016	PETER CARON	PRO-RATA OF COUNCILLOR'S FEE & COMMUNICATIONS SUBSIDY - 4TH QTR 2015/16 (FROM 3/05/16)	1568.55
EFT17331	29/06/2016	POWLEY ELECTRICAL	ASSESS LIGHTING OPTIONS AT MORGAN RICHARDS CENTRE	405.00
EFT17332	29/06/2016	PROTECTOR FIRE SERVICES	2 X 64MM X 10MTR COMPLETE WITH 64MM BIC HOSE SET \$495.00EA 1 X BIC HOSE SET 64MM ALLOY \$143.00 INC GST	1133.00
EFT17333	29/06/2016	REDMOND SAWMILL - ALBANY	25 BAGS OF SAWDUST @ \$3/BAG	75.00
EFT17334	29/06/2016	REPEAT PLASTICS WA T/AS REPLAS WA	4 BLACK PLASTIC BOLLARDS INCLUDING FREIGHT TO DENMARK AS PER QUOTE 15062016-02 SOD	272.29
EFT17335	29/06/2016	ROADS 2000	M2 LATERITE ASPHALT - OCEAN BEACH ROAD	64094.55
EFT17336	29/06/2016	ROBERT WHOOLEY	COUNCILLOR'S FEE AND COMMUNICATIONS SUBSIDY - 4TH QTR 2015/16	2431.25
EFT17337	29/06/2016	ROGER EDWARD SEENEY	COUNCILLOR'S FEE AND COMMUNICATIONS SUBSIDY - 4TH QTR 2015/16, TRAVEL CLAIM	2541.25
EFT17338	29/06/2016	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS JUNE 2016	220.00
EFT17339	29/06/2016	SOUTH COAST AUTOMOTIVE ELECTRICIANS	CHECK INTERMITTENT FAULT ON DE 896, RECTIFY BIN WEIGHT ELECTRICAL FAULT DE 935	728.53

LIST OF ACCOUNTS SUBMITTED 16 AUGUST 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT17340	29/06/2016	SOUTH COAST ENVIRONMENT GROUP	MONTHLY MANAGEMENT - PEACEFUL BAY WASTE TRANSFER STATION - JUNE 2016	3474.00
EFT17341	29/06/2016	SOUTHERN TOOL & FASTENER CO	TRANSFER PUMP WB30 3 HONDA, THROTTLE HANDLE ASSEMBLY DYNAPAC LT600 COMPACTOR, FREIGHT	1310.00
EFT17342	29/06/2016	TEA HOUSE BOOKS	PAYMENT FOR NEW LIBRARY BOOKS	642.13
EFT17343	29/06/2016	THE BUTCHER SHOP	MICELLANEOUS ART SUPPLIES AS REQUIRED	497.64
EFT17344	29/06/2016	THE FINISHING TOUCH GALLERY	RECOUP OF TOLL SHIPPING CHARGE FROM FREMANTLE TO DENMARK FOR ARTITEQ COMPLETE HANGING SYSTEM	110.59
EFT17345	29/06/2016	THORNTONS HARDWARE (CASH-4-TACHE)	REFUND OF COMMUNITY BUS BOND	300.00
EFT17346	29/06/2016	THREE CHILLIES TRAIL DESIGN	EXPERT ADVICE AND GUIDANCE FOR TRAIL SUPERVISION OF THE W.O.W TRAIL - 2ND PROGRESS PAYMENT	1320.00
EFT17347	29/06/2016	TRUCK CENTRE (WA)	NEW NISSAN 2016 UD GW26420KAL TRUCK INCLUDING EVERTRANS TIP BODY AND ACCESSORIES	242816.75
EFT17348	29/06/2016	SOIL SOLUTIONS	2.5M3 BLUE GUM WOOD CHIPS FOR STREET GARDENS, 2.5M3 COARSE SAND FOR MCLEAN PARK	165.38
EFT17349	29/06/2016	WALPOLE COMMUNITY RESOURCE CENTRE	FULL PAGE DIRECTORY & INTERNET LISTING - WALPOLE COMMUNITY DIRECTORY 2016/17	250.00
EFT17350	29/06/2016	WCM AUTOMOTIVES	1 X 6301 BEARING	22.00
EFT17351	29/06/2016	WESFARMERS KLEENHEAT GAS PTY LTD	YEARLY FACILITY FEE (2 X 45KG CYLINDERS) - MCLEAN PARK CHANGEROOMS	69.30
EFT17352	29/06/2016	YASMIN MAREE BARTLETT	COUNCILLOR'S FEE AND COMMUNICATIONS SUBSIDY - 4TH QTR 2015/16	2431.25
EFT17353	30/06/2016	LANDCORP	PAYMENT TO ENGAGE ENVIRONMENT CONSULTANT FOR DENMARK EAST DEVELOPMENT PRECINCT	44276.10
EFT17354	30/06/2016	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - MAY 2016	2948.01
TOTAL EFT PAYMENTS				<u>\$1,068,788.37</u>

Chq #	Date	Name	Description	Amount \$
59820	02/06/2016	DARK SIDE CHOCOLATES	2 X CHOCOLATE GIFT BOXES	43.00
59821	09/06/2016	ADRIAN JOSEPH HINDS	REFUND OF NOMINATION DEPOSIT FOR LOCAL GOVERNMENT ELECTION APRIL 2016	80.00
59822	09/06/2016	BEVERLEY FORD	REFUND OF NOMINATION DEPOSIT FOR LOCAL GOVERNMENT ELECTION APRIL 2016	80.00
59823	09/06/2016	DR CHRISTINE ARCHER	PRE-EMPLOYMENT MEDICAL - TANIA VITENBERGS	154.00
59824	09/06/2016	FARMERS FLOWER EXPORTS	PUSHING UP PEACEFUL BAY TIP SITE	330.00
59825	09/06/2016	JOHN MAXWELL	REFUND OF NOMINATION DEPOSIT FOR LOCAL GOVERNMENT ELECTION APRIL 2016	80.00
59826	09/06/2016	MARK ALLEN	REFUND OF NOMINATION DEPOSIT FOR LOCAL GOVERNMENT ELECTION APRIL 2016	80.00
59827	09/06/2016	PETER CARON	REFUND OF NOMINATION DEPOSIT FOR LOCAL GOVERNMENT ELECTION APRIL 2016	80.00
59828	09/06/2016	SYNERGY	POWER USE 25/3/16 TO 25/5/16 - WAR MEMORIAL	72.50
59829	09/06/2016	TELSTRA	VARIOUS SHIRE PHONE ACCOUNTS - MAY 2016	1891.32
59830	09/06/2016	WATER CORPORATION	VARIOUS SHIRE WATER USAGE & SERVICE CHARGES TO MAY 2016	5711.58
59831	09/06/2016	WATER CORPORATION	WATER USE 17/3/16 TO 18/5/16 - MCLEAN OVAL, YOUTH CENTRE	377.83
59832	16/06/2016	HANNAH WATKIN	REFUND OF COMMUNITY BUS BOND (\$300) LESS 1 DAY HIRE & ADDITIONAL KMS (\$225)	75.00
59833	16/06/2016	PETER MCKENZIE	REFUND OF COMMUNITY BUS BOND - BOOKING CANCELLED	300.00
59834	16/06/2016	SYNERGY	POWER USE 6/4/16 TO 2/6/16 - ADMIN BUILDING	1427.75
59835	16/06/2016	TELSTRA	MOBILE PHONE ACCOUNTS MAY 2016	1248.98
59836	23/06/2016	CONSTRUCTION TRAINING FUND	CTF LEVY - MAY 2016	4599.08
59837	23/06/2016	DEPARTMENT OF TRANSPORT	ANNUAL JETTY LICENCE RENEWAL FEE - JETTY # 4538 PEACEFUL BAY FINGER JETTY	39.10
59838	23/06/2016	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE 2016/17 FOR SHIRE OF DENMARK FLEET	16588.60
59839	23/06/2016	SHIRE OF DENMARK	SERINA TAXI - TAXI FARE (T VITENBERGS) ALBANY TO DENMARK - TRELIS TRAINING, PERTH	290.85
59840	23/06/2016	SYNERGY	STREET LIGHTING 25/4/16 TO 24/5/16 (30 DAYS, 373 LIGHTS)	5612.70
59841	29/06/2016	PARRY'S BEACH VOLUNTARY MANAGEMENT	ANNUAL HALL MAINTENANCE CONTRIBUTION 2015/2016 - PARRYVILLE HALL & VOLUNTEER EXPENSES 2015/2016	3700.00
59842	29/06/2016	SIMON KEELEY	CROSSOVER SUBSIDY PAYMENT WITH STORMWATER PIPES - 68 WARHAM ROAD	650.00
59843	29/06/2016	SYNERGY	VARIOUS SHIRE POWER ACCOUNTS	2404.50
TOTAL CHEQUE PAYMENTS				<u>\$45,916.79</u>

LIST OF ACCOUNTS SUBMITTED 16 AUGUST 2016 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
Click Super Deductions				Amount \$
DD9904.1	10/06/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	22083.95
DD9904.2	10/06/2016	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	173.08
DD9904.3	10/06/2016	UNISUPER	SUPERANNUATION CONTRIBUTIONS	164.42
DD9904.4	10/06/2016	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	112.73
DD9904.5	10/06/2016	ASGARD EMPLOYEE SUPERANNUATION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	114.30
DD9904.6	10/06/2016	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	99.86
DD9904.7	10/06/2016	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	848.64
DD9904.8	10/06/2016	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	391.61
DD9904.9	10/06/2016	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	254.41
DD9915.1	24/06/2016	WA SUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	24712.77
DD9915.2	24/06/2016	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	173.08
DD9915.3	24/06/2016	UNISUPER	SUPERANNUATION CONTRIBUTIONS	164.42
DD9915.4	24/06/2016	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	79.60
DD9915.5	24/06/2016	ASGARD EMPLOYEE SUPERANNUATION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	95.25
DD9915.6	24/06/2016	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	95.25
DD9915.7	24/06/2016	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	165.45
DD9915.8	24/06/2016	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	828.87
DD9915.9	24/06/2016	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	417.71
DD9904.1	10/06/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	197.38
DD9904.1	10/06/2016	CBUS	SUPERANNUATION CONTRIBUTIONS	436.53
DD9904.1	10/06/2016	BT LIFETIME SUPER	SUPERANNUATION CONTRIBUTIONS	241.38
DD9904.1	10/06/2016	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	182.59
DD9915.1	24/06/2016	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	254.41
DD9915.1	24/06/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	301.26
DD9915.1	24/06/2016	CBUS	SUPERANNUATION CONTRIBUTIONS	357.02
DD9915.1	24/06/2016	BT LIFETIME SUPER	SUPERANNUATION CONTRIBUTIONS	213.21
DD9915.1	24/06/2016	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	182.59
TOTAL SUPER DEDUCTIONS				<u>\$53,341.77</u>
TOTAL PAYMENTS				<u>\$1,168,046.93</u>