

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the period ending 31 May 2017

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues						
Governance		\$ 59,311	\$ 41,045	\$ 44,618	\$ 3,573	8.71%
General Purpose Funding - Rates	8	1,414,869	1,400,638	1,363,357	(37,281)	(2.66%)
Law, Order and Public Safety		1,071,442	1,005,119	968,945	(36,174)	(3.60%)
Health		40,052	39,794	42,524	2,730	6.86%
Education and Welfare		21,448	21,225	23,731	2,506	11.81%
Housing		8,250	4,794	4,962	168	3.50%
Community Amenities		1,563,046	1,523,932	1,493,404	(30,528)	(2.00%)
Recreation and Culture		1,429,465	1,322,953	1,258,253	(64,700)	(4.89%)
Transport		1,777,817	1,760,374	1,756,823	(3,551)	(0.20%)
Economic Services		741,608	722,615	751,320	28,705	3.97%
Other Property and Services		206,216	188,719	185,543	(3,176)	(1.68%)
Total Operating Revenue		8,333,523	8,031,208	7,893,479	(137,728)	
Operating Expense						
Governance		(661,076)	(613,002)	(655,017)	(42,015)	(6.85%)
General Purpose Funding		(441,909)	(410,108)	(390,208)	19,900	4.85%
Law, Order and Public Safety	5a	(1,360,426)	(1,236,437)	(1,281,176)	(44,739)	(3.62%)
Health		(279,890)	(257,198)	(234,023)	23,175	9.01%
Education and Welfare		(282,911)	(265,282)	(239,196)	26,086	9.83%
Housing		(166,155)	(92,383)	(91,066)	1,317	1.43%
Community Amenities		(2,316,725)	(2,122,338)	(2,000,893)	121,445	5.72%
Recreation and Culture		(2,585,399)	(2,407,862)	(2,243,554)	164,308	6.82%
Transport		(5,195,973)	(4,769,868)	(4,830,822)	(60,954)	(1.28%)
Economic Services		(1,012,618)	(895,802)	(823,495)	72,307	8.07%
Other Property and Services	5a	(231,293)	(544,802)	(567,187)	(22,385)	(4.11%)
Total Operating Expenditure		(14,534,375)	(13,615,082)	(13,356,639)	258,443	
Funding Balance Adjustments						
Add back Depreciation	5a	5,144,378	4,804,854	5,008,481	203,627	4.24%
Adjust (Profit)/Loss on Asset Disposal	14	163,792	163,792	163,792	0	0.00%
Adjust Provisions and Accruals		12,319	0	0	0	
Net Cash from Operations		(880,363)	(615,228)	(290,886)	324,342	
Capital Expenses						
Repayment of Debentures	9	(322,328)	(210,394)	(215,342)	(4,948)	(2.30%)
Transfer to Reserves	7	(1,046,137)	(396,513)	(396,513)	0	0.00%
Land and Buildings	12	(1,795,651)	(1,699,651)	(1,635,025)	64,626	3.80%
Roads Infrastructure	12	(4,757,663)	(1,912,563)	(1,629,835)	282,728	14.78%
Bridges	12	(600,000)	(450,000)	(497,378)	(47,378)	(10.53%)
Parks, Garden and Reserves	12	(114,768)	(114,768)	(114,945)	(177)	(0.15%)
Footpaths and Cycleways	12	(656,000)	(616,000)	(620,994)	(4,994)	(0.81%)
Other Infrastructure	12	(1,373,447)	(543,447)	(481,311)	62,136	11.43%
Plant and Equipment	5a & 12	(1,673,328)	(1,363,428)	(1,373,404)	(9,976)	(0.73%)
Furniture and Equipment	12	(71,000)	(71,000)	(66,984)	4,016	5.66%
Total Capital Expenditure		(12,410,322)	(7,377,764)	(7,031,731)	346,034	
Net Cash from Capital Activities		(13,290,685)	(7,992,993)	(7,322,617)	670,376	
Capital Revenues						
Proceeds from New Debentures		1,300,852	490,852	490,852	0	0.00%
Proceeds from Disposal of Assets	14	141,564	122,727	122,727	0	0.00%
Proceeds from Advances		0	0	0	0	
Self-Supporting Loan Principal		44,953	27,064	27,064	0	0.00%
Transfer from Reserves	7	3,713,518	1,214,447	1,214,447	0	0.00%
Advances to Community Groups		0	0	0	0	
Net Cash from Financing Activities		5,200,887	1,855,090	1,855,090	0	
Total Net Operating + Capital		(8,089,797)	(6,137,902)	(5,467,526)	670,376	
Rate Revenue		5,920,080	5,858,292	5,858,292	0	
Opening Funding Restricted Grants		1,229,315	1,229,315	1,229,315	0	
Opening Funding Surplus		940,402	940,402	940,402	0	0.00%
Closing Funding Surplus(Deficit)		0	1,890,107	2,560,483	670,376	

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
STATEMENT OF FINANCIAL POSITION
For the period ending 31 May 2017

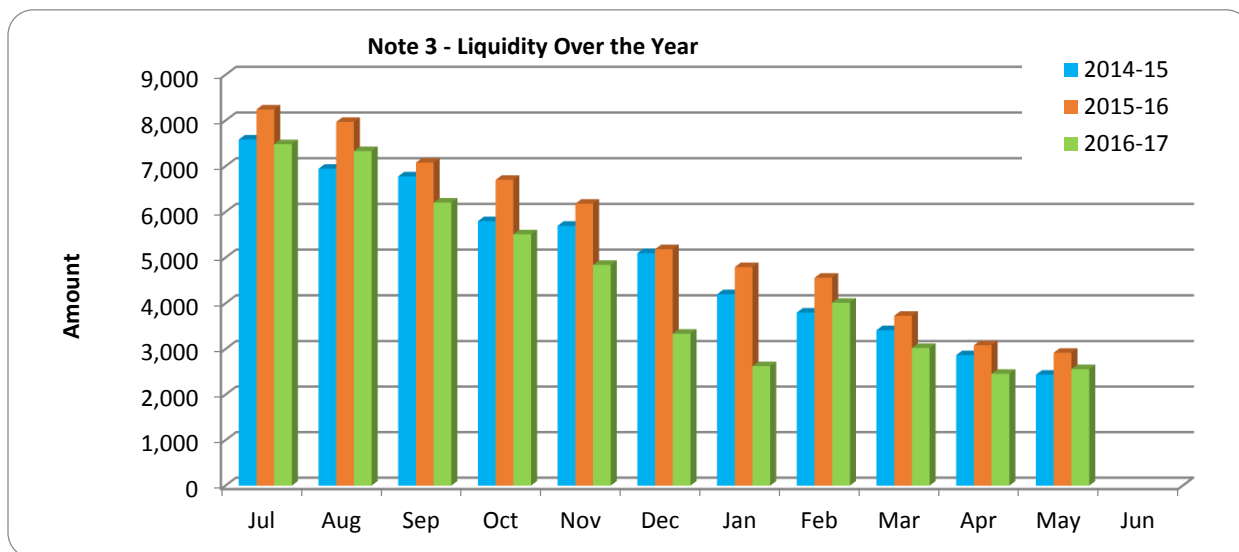
Note 1

	2016-17 \$	2015-16 \$
CURRENT ASSETS		
Cash and Cash Equivalents	13,159,385	14,518,398
Trade and Other Receivables	867,264	965,375
Inventories	220,413	219,490
TOTAL CURRENT ASSETS	14,247,062	15,703,263
NON-CURRENT ASSETS		
Other Receivables	296,146	296,146
Investments	131,326	131,326
Property, Plant and Equipment	34,027,881	32,805,060
Infrastructure	263,572,278	263,610,228
TOTAL NON-CURRENT ASSETS	298,027,631	296,842,760
TOTAL ASSETS	312,274,693	312,546,023
CURRENT LIABILITIES		
Trade and Other Payables	1,690,391	2,630,613
Long Term Borrowings	106,986	239,966
Provisions	998,112	998,112
TOTAL CURRENT LIABILITIES	2,795,489	3,868,691
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,891,345	2,482,857
Deferred Liabilities	106,700	106,700
Provisions	120,950	120,950
TOTAL NON-CURRENT LIABILITIES	3,118,995	2,710,507
TOTAL LIABILITIES	5,914,484	6,579,198
NET ASSETS	306,360,209	305,966,825
EQUITY		
Retained Surplus	24,718,251	22,444,012
Reserves - Cash Backed	10,055,059	10,872,990
Reserves - Asset Revaluation	271,586,899	272,649,823
TOTAL EQUITY	306,360,209	305,966,825

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 May 2017

Note 2: NET CURRENT FUNDING POSITION

				Positive=Surplus (Negative=Deficit)		
				This Period	Last Period	Same Period Last Year
Note	\$	\$	\$			
Current Assets						
Cash Unrestricted	4	3,104,327	2,733,524	3,248,961		
Cash Restricted	4	10,055,053	10,329,449	3,542,557		
Receivables - Rates	6	316,877	333,752	274,227		
Receivables - Other		69,863	91,404	66,608		
Receivables - Sundry Debtors	6	379,686	126,095	68,552		
Inventories		220,413	219,504	139,745		
		14,146,217	13,833,727	7,340,652		
Less: Current Liabilities						
Payables		(2,635,779)	(2,218,385)	(1,935,429)		
Add Back Current Leave Provisions		998,112	998,112	1,022,087		
Add Back Current Loan Liability		106,986	172,433	34,553		
		(1,530,681)	(1,047,840)	(878,789)		
Less: Cash Reserves	7	(10,055,053)	(10,329,449)	(3,542,557)		
Net Current Funding Position		2,560,483	2,456,438	2,919,306		



Comments - Net Current Funding Position

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 May 2017

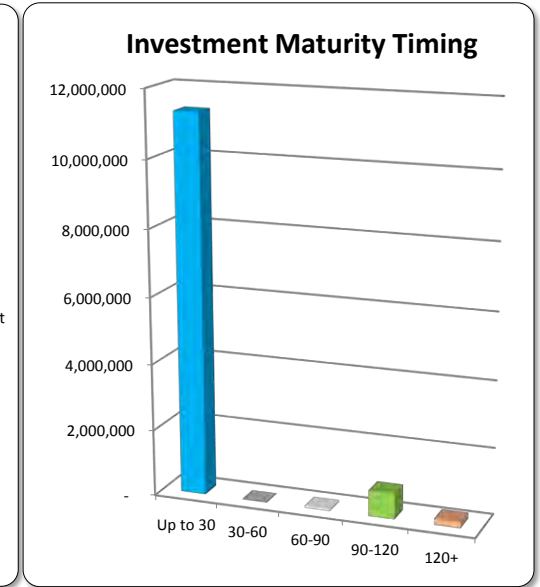
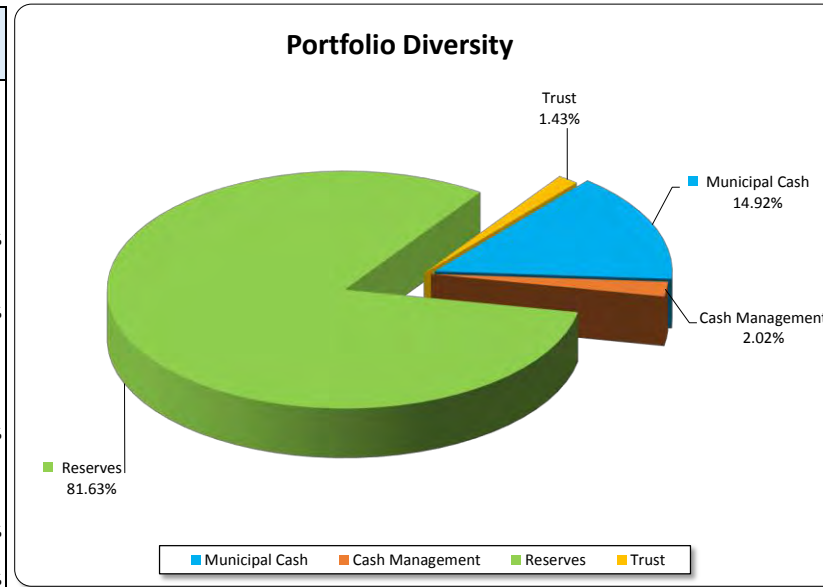
Note 3: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
Municipal Funds					
94-934-3784	27-Mar	NAB	90	2.45%	4,682
74-217-9732	9-May	NAB	91	2.40%	120
74-231-1270	7-May	NAB	90	2.40%	118
74-231-1465	7-May	NAB	30	1.70%	1,429
				Subtotal	6,349
Municipal Cash Management Funds					
82-178-5415	31-May	NAB	30	1.45%	296
				Subtotal	296
Restricted Cash Reserves					
WA Treasury	31-May	WATC	30	1.45%	8,400
74-949-5332	28-May	NAB	30	1.70%	4,201
				Subtotal	12,601
Trust Fund					
16-486-2600	18-Dec	NAB	180	2.60%	2,266
				Subtotal	2,266
Total Funds Invested and Expected Interest					21,512

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
			774,984		774,984
		20,000			20,000
		20,000			20,000
1,022,799					1,022,799
1,022,799	-	40,000	774,984	-	1,837,784
248,297					248,297
248,297	-	-	-	-	248,297
7,048,268					7,048,268
3,006,790					3,006,790
10,055,058	-	-	-	-	10,055,058
				176,734	176,734
				176,734	176,734
11,326,154	-	40,000	774,984	176,734	12,317,873

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
82,878	(45,922)	128,800
82,878	(45,922)	128,800
-		0
124,825	170,263	
124,825	170,263	(45,438)
-	0	0
207,703	124,341	83,362

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
94-934-3784	27-Mar	90	2.45%	774,984	
74-217-9732	9-May	91	2.25%	20,000	
74-231-1270	7-May	90	2.25%	20,000	
74-231-1465	7-May	30	2.25%	1,022,799	
			Subtotal	1,837,784	14.92%
Municipal Cash Management Funds					
82-178-5415	31-May	NAB	1.45%	248,297	
			Subtotal	248,297	2.0%
Restricted Cash Reserves					
WA Treasury	31-May	30	1.45%	7,048,268	
74-949-5332	28-May	30	1.70%	3,006,790	
			Subtotal	10,055,058	81.6%
Trust Fund					
16-486-2600	18-Dec	180	2.60%	176,734	
			Subtotal	176,734	1.43%
Total Funds Invested				12,317,873	100.0%



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 May 2017

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	2.50%	1,016,113			1,016,113	NAB	At Call
Cash Management Account	1.85%	248,297			248,297	NAB	At Call
Trust Bank Account	0.00%			15,902	15,902	NAB	At Call
Denmark East Development	0.01%				0		On Hand
Other Cash On Hand	Nil	2,135			2,135	N/A	On Hand
Sub Total Cash Deposits		1,266,545	0	15,902	1,282,447		
(b) Term Deposits							
Treasury	1.45%		7,048,268		7,048,268	WATC	30-Jun-17
74-949-5332	1.70%		3,006,790		3,006,790	NAB	27-Jun-17
94-934-3784	2.45%	774,984			774,984	NAB	25-Jun-17
74-217-9732	2.40%	20,000			20,000	NAB	08-Aug-17
74-231-1270	2.40%	20,000			20,000	NAB	05-Aug-17
74-231-1465	1.70%	1,022,799			1,022,799	NAB	06-Jun-17
16-486-2600 Trust	2.60%			176,734	176,734	NAB	16-Jun-17
Sub Total Term Deposits		1,837,784	10,055,058	176,734	12,069,576		
Total Cash & Investments		3,104,328	10,055,058	192,636	13,352,023		

NAB National Australia Bank
WATC Western Australian Treasury Corporation

Comments/Notes - Investments

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 May 2017

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	\$	\$	\$	\$
	Permanent Changes						2,452
1268043	GSDC Regional Grant Scheme -Airport Water Bomber Upgrade	100916	Operating Revenue		58,800		61,252
1261154	54007 - Widening of the Taxiways	100916	Capital Expenses		29,285		90,537
1261154	54008 - Improved Bushfire Fighting Capabilities	100916	Capital Expenses			73,800	16,737
1261154	54009 - Airport Water Tank & Equipment Storage Shed	100916	Capital Expenses			14,285	2,452
	Transfer from Lime Quarry Reserve	041016	Capital Revenue		60,000		62,452
1120102	70001 - Other Expenses Lime Quarry	041016	Operating Expenses			60,000	2,452
1420342	Community Financial Assistance Program	071016	Operating Expenses		5,894		8,346
1420342	Community Financial Assistance Program	071016	Operating Expenses			6,500	1,846
1065583	Grant - Dieback Implementation (State NRM Program)	080117	Operating Revenue		10,000		11,846
1060202	Implementation of Dieback Study	080117	Operating Expenses			10,000	1,846
	Opening Surplus	170317			812,816		814,662
1318043	Rates Legal Fees	170317	Operating Revenue			4,000	810,662
1318143	Rates Administration Charges	170317	Operating Revenue			4,000	806,662
1318012	Rates - Printing & Stationery	170317	Operating Expenses			4,500	802,162
1318022	Rates - Postage & General Expenses	170317	Operating Expenses		2,500		804,662
1327033	Grants Commission Grant	170317	Operating Revenue			1,171	803,491
1327103	Grants Commission Grant-R/Work	170317	Operating Revenue		513		804,004
1327542	Miscellaneous GPF Expenses	170317	Operating Expenses		2,000		806,004
1337043	Pens Deferred Rates Int Grant	170317	Operating Revenue			460	805,544
1410012	Travelling Expenses- Councillors	170317	Operating Expenses		4,000		809,544
1410022	Conference Expenses - Councillors	170317	Operating Expenses		10,000		819,544
1410032	Election Expenses	170317	Operating Expenses			15,000	804,544
1410072	Subscriptions - Councillors	170317	Operating Expenses			2,000	802,544
14120	Citizenship Ceremonies	170317	Operating Expenses			750	801,794
1420132	Computer Equipment Maintenance - Admin	170317	Operating Expenses			15,000	786,794
1420142	Telecommunications - Admin	170317	Operating Expenses		1,000		787,794
1420172	Postage	170317	Operating Expenses		2,000		789,794
1420232	Legal Expenses	170317	Operating Expenses			5,000	784,794
1420272	ESL - Council Properties	170317	Operating Expenses			140	784,654
1420282	Training Expenses - Admin	170317	Operating Expenses			7,750	776,904
1420322	Strategic Planning & General Consultancies	170317	Operating Expenses			10,000	766,904
1420812	Conference Expenses - Admin	170317	Operating Expenses		5,000		771,904
11004	CEO Beveridge Street House Maintenance	170317	Operating Expenses			5,450	766,454
11103	DFA - Chiltern Road House Maintenance	170317	Operating Expenses			10,700	755,754
1422243	Grant - Youth Development Scholarship	170317	Operating Revenue		9,750		765,504
1427203	Reimbursement - Other	170317	Operating Revenue			17,000	748,504
1427613	LGIS Insurance Rebate	170317	Operating Revenue		42,000		790,504

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 May 2017

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
							790,504
1510312	Fire Control Room Maps	170317	Operating Expenses		1,000		791,504
15505	Fire Fighting Expenses	170317	Operating Expenses			12,000	779,504
1510352	LEMC Consultancies	170317	Operating Expenses		2,500		782,004
1510392	Hazard Reduction Burning Expenses	170317	Operating Expenses			3,431	778,573
1510522	Printing & Stationery - Fire	170317	Operating Expenses		900		779,473
1517163	Other Fire Income	170317	Operating Expenses		400		779,873
1517173	Fire - Contributions and Donations	170317	Operating Revenue			3,400	776,473
1517183	Hazard Reduction Burning Income	170317	Operating Revenue		2,695		779,168
1518003	Reimbursement Other Brigades	170317	Operating Revenue			2,500	776,668
1518963	Grant - Fire Operating	170317	Operating Revenue			2,113	774,555
1520292	Dog Park Concept Plan	170317	Operating Expenses			500	774,055
1520302	Dog Exercise Area Signage	170317	Operating Expenses		2,000		776,055
1530102	Uniform - Other Law & Order	170317	Operating Expenses			600	775,455
1530262	Local & State Emergency Disaster Relief	170317	Operating Expenses		5,000		780,455
1530272	National Emergency Disaster Relief	170317	Operating Expenses		5,000		785,455
1530523	Grant - Thank a Volunteer	170317	Operating Revenue		1,000		786,455
1530543	Sale of Abandoned Vehicles	170317	Operating Revenue			1,000	785,455
1540352	ESL - Insurance Brigades	170317	Operating Expenses			2,000	783,455
1540103	Emergency Services Levy - Vehicles	170317	Operating Revenue		735,924		1,519,379
1540113	Emergency Services Levy - Buildings	170317	Operating Revenue		1,910		1,521,289
1620122	DLGC Youth Scholarship	170317	Operating Expenses			7,000	1,514,289
1620192	Denmark Youth Festival	170317	Operating Expenses		1,000		1,515,289
1620232	Denmark Youth Art Program	170317	Operating Expenses		10,000		1,525,289
1620262	National Youth Week Program	170317	Operating Expenses		1,000		1,526,289
1620103	Donations - Youth Centre	170317	Operating Revenue			800	1,525,489
1627503	Grant - Youth Scholarship	170317	Operating Revenue		7,000		1,532,489
1627603	Grant - National Youth Week	170317	Operating Revenue			1,000	1,531,489
1630252	Seniors Week Civic Reception	170317	Operating Expenses			500	1,530,989
1630013	Disability Services Contributions	170317	Operating Revenue		500		1,531,489
1630033	Grant - Council on the Ageing WA	170317	Operating Revenue		750		1,532,239
1730192	Vehicle Expenses - Health	170317	Operating Expenses		2,500		1,534,739
1732003	Inspections - Food Business	170317	Operating Revenue		7,000		1,541,739
1732023	Inspections - Residential Properties Health	170317	Operating Revenue			500	1,541,239
1737173	Holiday Accommodation	170317	Operating Revenue		2,000		1,543,239
1737223	Health Licenses Other	170317	Operating Revenue			8,000	1,535,239
1025002	Purchase Compost Bins	170317	Operating Expenses		200		1,535,439
20002	Refuse Collection - Denmark	170317	Operating Expenses			48,000	1,487,439

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 May 2017

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
							1,487,439
20003	Residential Collection	170317	Operating Expenses		48,000		1,535,439
21002	Transport From Transfer Station - Mcintosh Road	170317	Operating Expenses			12,000	1,523,439
21010	Sullage Pit Maintenance	170317	Operating Expenses			10,000	1,513,439
1028502	Refuse Site Development Plan	170317	Operating Expenses			1,000	1,512,439
21005	Street Bin Replacement / Repair	170317	Operating Expenses			4,500	1,507,939
1026003	Sale of Worm Farms	170317	Operating Revenue			300	1,507,639
1027283	Domestic Rubbish Fortnightly	170317	Operating Revenue		3,510		1,511,149
1027303	Domestic Rubbish Weekly	170317	Operating Revenue			3,660	1,507,489
1027313	Commercial Sanitation Charges (2)	170317	Operating Revenue			20,570	1,486,919
1027353	Sanitation Other Income	170317	Operating Revenue		150		1,487,069
1027363	Domestic Recycling Charges	170317	Operating Revenue		1,350		1,488,419
1028203	Compost Bin Sales	170317	Operating Revenue			100	1,488,319
1028303	Litter Fines and Penalties	170317	Operating Revenue		200		1,488,519
1040302	Advertising - Planning	170317	Operating Expenses		2,000		1,490,519
1040322	Other Expenses - Planning	170317	Operating Expenses		1,300		1,491,819
1040912	Staff Uniform - Planning	170317	Operating Expenses			150	1,491,669
1041022	Local Planning Scheme No. 4	170317	Operating Expenses		4,000		1,495,669
1047403	Planning Application Fees	170317	Operating Revenue			13,000	1,482,669
21201	Cemetery Maintenance	170317	Operating Expenses			3,000	1,479,669
1060112	Training & Conference Costs - Sustainability	170317	Operating Expenses		1,000		1,480,669
1060162	Sustainability - Environment Education	170317	Operating Expenses		500		1,481,169
1060182	Climate Change Adaption Projects	170317	Operating Expenses		2,500		1,483,669
16072	Sustainability Projects - Works	170317	Operating Expenses		2,000		1,485,669
16004	Reserve 22890 Silvers Pit	170317	Operating Expenses		3,500		1,489,169
16006	Reserve 13255 Turners Road Pit	170317	Operating Expenses			3,500	1,485,669
16020	Rehabilitation & Revegetation	170317	Operating Expenses			15,000	1,470,669
1076002	Lionsville Site Remediation	170317	Operating Expenses			30,000	1,440,669
1076012	Hardy Street Business Plan	170317	Operating Expenses			25,000	1,415,669
1117383	Grants - Halls and Civic Centre	170317	Operating Revenue			269,500	1,146,169
11042	Coastal Infrastructure Maintenance	170317	Operating Expenses		2,000		1,148,169
11046	Hillier Bay Viewing Platform	170317	Operating Expenses			2,000	1,146,169
1121062	Ocean Beach Alternate Launch and Retrieval Facility Study	170317	Operating Expenses		6,361		1,152,530
1121093	Grant - Ocean Beach Alternate Launch and Retrieval Facility Study	170317	Operating Revenue			4,689	1,147,841
15094	McLean Park Drainage/Surface Plan	170317	Operating Expenses		19,500		1,167,341
15073	Wilson Inlet Dredging	170317	Operating Expenses		6,000		1,173,341
21410	Peaceful Bay Reserves Contribution	170317	Operating Expenses			5,500	1,167,841

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 May 2017

Note 5: BUDGET AMENDMENTS

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

Code	Description	Resolution	Classification	Adjustment	Available Cash	Available Cash	Running Balance
							1,167,841
1138002	Parks & Reserves Minor Plant & Equipment	170317	Operating Expenses		1,000		1,168,841
15060	Walk Trail Maintenance	170317	Operating Expenses			21,000	1,147,841
11033	Denmark Cottage Industry Building	170317	Operating Expenses			1,000	1,146,841
11034	Station Masters House (Lions Club)	170317	Operating Expenses			2,000	1,144,841
11142	Denmark Boating & Angling Club - Slipway & Shed	170317	Operating Expenses			1,000	1,143,841
1137073	Grant - Federal Government	170317	Operating Revenue		15,000		1,158,841
1137783	Grant - Sport 4 All - Kidsport Program	170317	Operating Revenue		6,000		1,164,841
1140082	Salaries - Library	170317	Operating Expenses			13,000	1,151,841
1140092	Superannuation - Library	170317	Operating Expenses			1,038	1,150,803
11050	Morgan Richards Community Centre Building Maintenance	170317	Operating Expenses			3,708	1,147,095
11014	Denmark Arts Building Maintenance	170317	Operating Expenses			2,900	1,144,195
11020	Demolition Infant Health Clinic	170317	Operating Expenses		9,000		1,153,195
17001	Aerobics	170317	Operating Expenses			2,000	1,151,195
17002	Junior Basketball	170317	Operating Expenses		2,000		1,153,195
17025	Holiday Program	170317	Operating Expenses		6,500		1,159,695
1160742	Family Fun Day	170317	Operating Expenses		500		1,160,195
1160153	Income - Sports Hall	170317	Operating Revenue		5,000		1,165,195
1160223	Income - Mixed Netball	170317	Operating Revenue			2,000	1,163,195
1160413	Holiday Programmes GST Applicable	170317	Operating Revenue			5,500	1,157,695
1160793	Grant - Dept Sport & Recreation	170317	Operating Revenue			9,967	1,147,728
1220392	Roadwise- Committee	170317	Operating Expenses			500	1,147,228
32003	Airstrip Maintenance	170317	Operating Expenses		5,500		1,152,728
32001	Depot Maintenance	170317	Operating Expenses			6,000	1,146,728
32006	Bus Shelter Maintenance	170317	Operating Expenses		1,000		1,147,728
11005	Riverbend Lane House Maintenance	170317	Operating Expenses			5,000	1,142,728
1228753	Rent Income - Riverbend House	170317	Operating Revenue		3,000		1,145,728
1226503	Engineers Supervision Fees	170317	Operating Revenue			10,000	1,135,728
1227603	Contribution to Roadworks	170317	Operating Revenue			2,500,000	(1,364,272)
1228303	Roadwise Grant	170317	Operating Revenue		1,000		(1,363,272)
1268033	Airport Hangar Lease Income	170317	Operating Revenue			435	(1,363,707)
1315852	Vermin Control Expenses	170317	Operating Expenses		1,000		(1,362,707)
21404	Peaceful Bay Water Supply	170317	Operating Expenses		10,000		(1,352,707)
16301	Peaceful Bay Caravan Park Concept Planning	170317	Operating Expenses		10,000		(1,342,707)
1327702	Overflow Camping Facility Expenses	170317	Operating Expenses		1,000		(1,341,707)
11007	Visitors Centre Maintenance	170317	Operating Expenses			4,500	(1,346,207)
1328712	Great Southern Display	170317	Operating Expenses		500		(1,345,707)
15080	Christmas Decorations	170317	Operating Expenses		3,000		(1,342,707)
1328752	Contribution Walpole Visitors Centre	170317	Operating Expenses			5,000	(1,347,707)
1327923	Contribution Overflow Camping	170317	Operating Revenue			1,200	(1,348,907)
16200	General Nursery Operations	170317	Operating Expenses			10,000	(1,358,907)
1351003	Revegetation Nursery Income	170317	Operating Revenue		1,433		(1,357,474)

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 May 2017

Note 5: BUDGET AMENDMENTS

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

Code	Description	Resolution	Classification	Adjustment	Available Cash	Available Cash	Running Balance
							(1,357,474)
1362102	Vehicle Expenses - Parry Beach	170317	Operating Expenses			4,000	(1,361,474)
70000	Lime Sand Loading	170317	Operating Expenses		250,000		(1,111,474)
1121002	State Govt Lime Sand Royalties	170317	Operating Expenses		9,200		(1,102,274)
1121003	Sale of Lime Sand	170317	Operating Revenue			368,100	(1,470,374)
1371232	Refund CLGF Grant 2012-13 Program	170317	Operating Expenses			53,670	(1,524,044)
1430062	Workers Comp - Works Overheads	170317	Operating Expenses		24,000		(1,500,044)
1430082	Salaries - Infrastructure	170317	Operating Expenses			40,000	(1,540,044)
1430192	Vehicle Expenses - Infrastructure	170317	Operating Expenses			10,500	(1,550,544)
1430402	Medical Examination Costs	170317	Operating Expenses			1,000	(1,551,544)
1430452	Protective Clothing - Outside Staff	170317	Operating Expenses			3,000	(1,554,544)
1430462	Conference Expenses- Infrastructure	170317	Operating Expenses		2,000		(1,552,544)
1430542	Fringe Benefits Tax - Infrastructure	170317	Operating Expenses			3,150	(1,555,694)
1430912	Staff Uniform - Infrastructure	170317	Operating Expenses			400	(1,556,094)
1432003	Road Closure/Gate Fees	170317	Operating Revenue		395		(1,555,699)
1437703	Sale Misc Items	170317	Operating Revenue			300	(1,555,999)
1450803	Diesel Fuel Rebate	170317	Operating Revenue		5,000		(1,550,999)
1470832	Workers Compensation	170317	Operating Expenses			6,000	(1,556,999)
1470892	Income Protection Insurance	170317	Operating Expenses			15,000	(1,571,999)
1477653	Reimbursement - Workers Comp	170317	Operating Revenue		6,000		(1,565,999)
1478893	Reimbursement Income Protection Claim	170317	Operating Revenue		15,000		(1,550,999)
	Transfer from Refuse Site Development Reserve	170317	Capital Revenue		18,500		(1,532,499)
	Transfer to Denmark East Development Reserve	170317	Capital Expenses			588,365	(2,120,864)
1511054	Purchase Plant	170317	Capital Expenses		7,500		(2,113,364)
55107	Fire Gates And Bollards	170317	Capital Expenses		2,000		(2,111,364)
1531054	Purchase Plant - Law & Order	170317	Capital Expenses		12,000		(2,099,364)
55221	Ocean Beach Fire Shed Modifications	170317	Capital Expenses			1,910	(2,101,274)
1541054	Purchase Plant - ESL	170317	Capital Expenses			735,924	(2,837,198)
1561054	Purchase Plant - CESM	170317	Capital Expenses		5,200		(2,831,998)
53053	Installation Of New Site Office Mcintosh Road	170317	Capital Expenses		12,000		(2,819,998)
53006	Sealing Carpark - Mcintosh Refuse Site (Tip Shop)	170317	Capital Expenses			38,000	(2,857,998)
53012	Install Fencing Around Mcintosh Road Tip	170317	Capital Expenses		5,000		(2,852,998)
51126	Cemetery - Sealing Eastern Internal Road	170317	Capital Expenses		6,140		(2,846,858)
50210	Plane Tree Precinct	170317	Capital Expenses		449,035		(2,397,823)
50016	Replace Bridges At Prawn Rock Channel	170317	Capital Expenses			98,000	(2,495,823)
50171	Norm Thornton Park BBQ & Shelter Repairs	170317	Capital Expenses		20,500		(2,475,323)
51616	Kwoorabup Community Park - Public Art	170317	Capital Expenses		12,746		(2,462,577)
51641	Wow Walk & Ride Trail Stage 2	170317	Capital Expenses		77,000		(2,385,577)
51645	Bill Pinniger Walk Trail Signage	170317	Capital Expenses		1,500		(2,384,077)
51670	Dog Park Fencing	170317	Capital Expenses		7,000		(2,377,077)

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 May 2017

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
							(2,377,077)
51673	Secure Playground And Toddler Area In The Mclean Park Complex	170317	Capital Expenses			1,000	(2,378,077)
51674	Street Furniture Paths And Trails	170317	Capital Expenses			4,824	(2,382,901)
51675	Install Lighting In Berridge Park - (Elm Trees)	170317	Capital Expenses			600	(2,383,501)
51676	McLean Park Drainage Reinstall	170317	Capital Expenses		26,000		(2,357,501)
50282	Frail Aged Lodge Decking Repairs	170317	Capital Expenses		10,000		(2,347,501)
50097	After Hours Gym Access	170317	Capital Expenses		2,000		(2,345,501)
50731	Council Construction - Strickland Street Modifications	170317	Capital Expenses		21,600		(2,323,901)
50732	Council Construction - Asphalt Barnett St Carpark	170317	Capital Expenses		18,000		(2,305,901)
50353	MRWA Project - Preservation, Footpath & Drainage - Ocean Beach Road	170317	Capital Expenses			98,000	(2,403,901)
50512	Bridge 4973 - Nunns Road	170317	Capital Expenses			60,000	(2,463,901)
50513	Bridge 5347 - Freds Road	170317	Capital Expenses			60,000	(2,523,901)
50390	Street Lighting - Jill Street	170317	Capital Expenses		543		(2,523,358)
50391	Street Lighting - Hardy Street	170317	Capital Expenses		273		(2,523,085)
51525	Denmark East Development Project - McIntosh LIA	170317	Capital Expenses		2,500,000		(23,085)
52509	Workshop Floor Upgrade	170317	Capital Expenses			3,100	(26,185)
1231054	Purchase of Plant	170317	Capital Expenses		10,000		(16,185)
54007	Airstrip Widening Of The Taxiways	170317	Capital Expenses			2,285	(18,470)
54008	Improved Bushfire Capabilities Phase 2	170317	Capital Expenses			43,200	(61,670)
57001	Chemical Toilet Dump Point	170317	Capital Expenses		2,500		(59,170)
57016	Peaceful Bay Water Supply Backup Genset	170317	Capital Expenses		7,000		(52,170)
57017	Peaceful Bay Water Supply Telemetry For Remote Monitoring	170317	Capital Expenses		5,000		(47,170)
57032	CBD Lighting Upgrade	170317	Capital Expenses		5,000		(42,170)
55021	Parry Beach - Fire Main, Pump, Shelter And Hose Reels	170317	Capital Expenses			19,000	(61,170)
55088	Ablution Block Upgrades	170317	Capital Expenses			25,000	(86,170)
55180	Parry Beach - Noticeboard	170317	Capital Expenses		500		(85,670)
55181	Parry Beach - Picnic Table	170317	Capital Expenses		1,000		(84,670)
55182	Parry Beach - Wooden Seats X 2	170317	Capital Expenses		3,000		(81,670)
1371004	Land and Buildings - Other Economic Services	170317	Capital Expenses		53,670		(28,000)
55010	Lime Quarry Fencing	170317	Capital Expenses		28,000		0
1530492	Loss on Sale of Asset - Other Law & Order	170317	Non Cash Item	5,713			0
1530493	Profit on Sale of Asset - Other Law & Order	170317	Non Cash Item	(7,400)			0
1560492	CESM - Loss on Sale of Vehicle	170317	Non Cash Item	9,226			0
1150542	Loss on Disposal of Asset	170317	Non Cash Item	50,113			0
1230492	Loss on Sale of Asset - Road Plant	170317	Non Cash Item	61,940			0
1230493	Profit on Sale Of Assets - Road Plant	170317	Non Cash Item	(2,000)			0

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 May 2017

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
1410502	Depreciation - Council	170317	Non Cash Item	1,122			0
1420502	Depreciation - Admin	170317	Non Cash Item	(6,209)			0
1510502	Depreciation - Fire	170317	Non Cash Item	75,572			0
1530502	Depreciation - Other Law & Order	170317	Non Cash Item	1,262			0
1730502	Depreciation - Health	170317	Non Cash Item	(2,126)			0
1020502	Depreciation - Sanitation	170317	Non Cash Item	(14,076)			0
1040502	Depreciation - Planning	170317	Non Cash Item	(1,406)			0
1050502	Depreciation - Other Community Amenities	170317	Non Cash Item	4,371			0
1110502	Depreciation - Halls	170317	Non Cash Item	(5,543)			0
1130502	Depreciation - Parks etc	170317	Non Cash Item	27,026			0
1230502	Depreciation - Roads Infrastr.	170317	Non Cash Item	23,226			0
1320502	Depreciation - Tourism	170317	Non Cash Item	1,832			0
1360502	Depreciation - Parry Beach	170317	Non Cash Item	1,287			0
1430502	Depreciation - Infrastructure	170317	Non Cash Item	3,450			0
1440562	Depreciation - Plant	170317	Non Cash Item	42,269			0
				269,651	5,673,943	5,676,395	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 May 2017

Note 5 (a): MAJOR VARIANCES

For the purposes of Local Government (Financial Management) Regulation 34 regarding levels of variances for financial reporting, a variance of 10% or greater of the annual budget estimates to the end of the month to which the report refers for each program area in the budget, as a level that requires an explanation or report, with a minimum dollar variance of \$10,000.

This same figure is also to be used in the Annual Budget Review to be undertaken after the first six months of the financial year to assess how the budget has progressed and to estimate the end of the financial year position.

A second tier reporting approach shall be a variance of 10% or greater of the annual budget estimates to the end of month to which the report refers for each General Ledger/Job Account in the budget, as a level that requires an explanation, with a minimum dollar variance of \$10,000.

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

Account No.		Adopted Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %
	Operating Revenues <i>Nil</i>					
	Operating Expense					
1430202	Public Works Overheads Court Order Entitlements R Whooley 2017 WAIRC 00232	0	0	43894	43,894	#DIV/0!
1510502	Non Cash Items Depreciation - Fire <i>As a result of increased revaluations to Plant & Equipment "Fair Value" adjustments- will be reviewed</i>	437,114	400,686	505,244	104,558	26.09%

**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 May 2017**

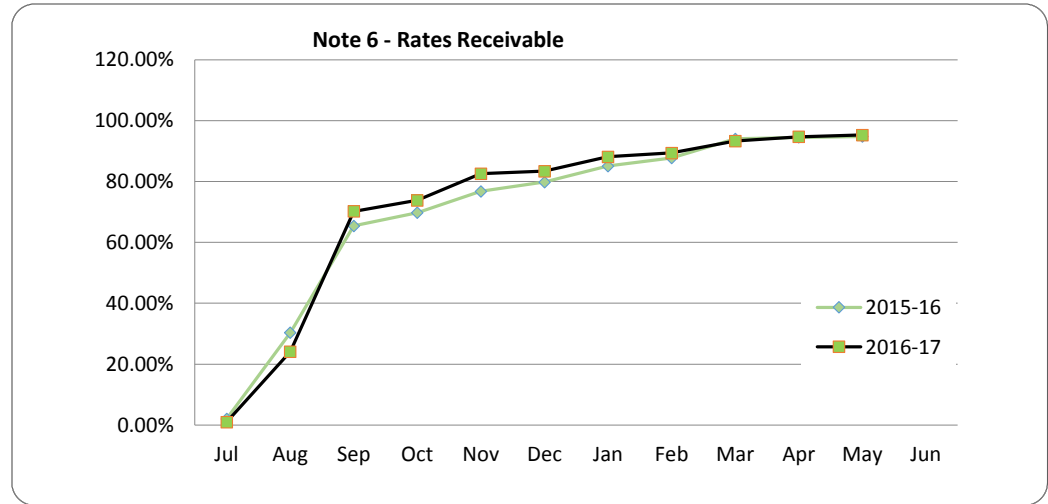
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
% Collected

	31 May 2017	30 June 2016
	\$	\$
Opening Arrears Previous Years	227,196	149,874
Levied this year	5,858,292	5,268,408
<u>Less</u> Collections to date	(5,768,611)	(5,191,086)
Equals Current Outstanding	316,877	227,196
Net Rates Collectable	316,877	227,196
% Collected	94.79%	95.81%

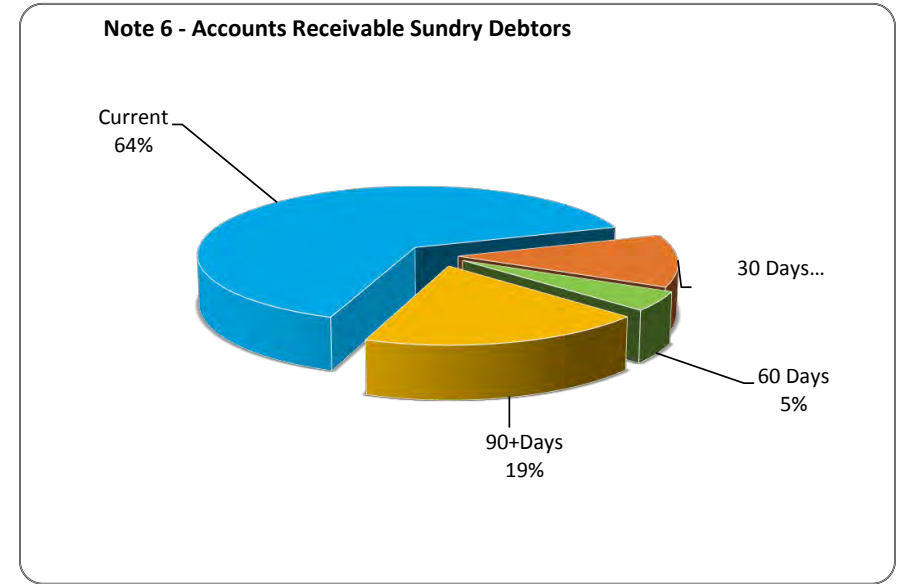


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	244,571	45,918	17,147	72,050
Total Receivables - Sundry Debtors				379,686

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 May 2017

Note 7: Cash Backed Reserve

Name	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Lime Quarry Rehabilitation	211,535	4,442	4,450	10,000	10,000	(130,000)	(60,000)	041016	95,977	165,985
Parry Beach Camp Ground	106,014	2,226	2,383	49,706		(98,343)			59,603	108,397
Cemetery	1,926	40	43	0		0	0		1,966	1,969
Employee Leave Entitlements	407,839	8,564	9,167	0		0	0		416,403	417,006
Land & Building	371,062	7,792	8,340	0		0	0		378,854	379,402
Plant Replacement	1,082,964	22,742	21,182	150,000	150,000	(706,540)	(668,151)		549,166	585,995
Refuse Site Development	623,683	13,097	13,369	0		(106,500)	(106,500)		530,280	530,552
Kwoorabup Community Park	91,518	1,922	1,935	0		(19,990)	(19,990)		73,450	73,463
Aquatic Facility Development	92,708	1,891	2,024	0		0	0		94,599	94,732
Lionsville	460,932	9,734	10,060	0		(78,825)	(58,946)		391,841	412,046
Peaceful Bay Water Supply	32,987	692	840	16,250	16,250	0	0		49,929	50,077
Rivermouth Caravan Park Reserve	30,317	636	803	20,000	20,000	0	0		50,953	51,120
Peaceful Bay Caravan Park Reserve	15,158	318	402	10,000	10,000	0	0		25,476	25,560
Loan Funding Reserve	0	0	0	0	0	0	0		0	0
Recreation Centre Equipment	20,034	420	572	20,000	20,000	0	0		40,454	40,606
Denmark East Development	7,324,320	107,300	94,693	588,365	0	(2,573,320)	(300,860)		5,446,665	7,118,153
	10,872,997	181,816	170,263	864,321	226,250	(3,713,518)	(1,214,447)		8,205,618	10,055,063

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 May 2017

Note 8: RATING INFORMATION

	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Adopted Rate Revenue \$	Adopted Budget Rate Revenue \$	Actual YTD Interim Rates \$	Actual YTD Back Rates \$	Actual YTD Total Revenue \$
RATE TYPE											
Differential General Rate											
GRV											
Residential Developed	9.4300	1,184	16,133,512	1,521,390	30,000	3,000	1,554,390	1,554,390	4,191	(18,028)	1,540,554
Business/Commercial Developed	10.1200	134	4,854,594	491,285	0	0	491,285	491,285	0	0	491,285
Lifestyle Developed	9.4600	431	6,249,420	591,195	0	0	591,195	591,195	0	0	591,195
Rural Developed	10.1500	143	2,227,132	226,054	0	0	226,054	226,054	0	0	226,054
Holiday Use Developed	10.5500	111	1,599,988	168,799	0	0	168,799	168,799	0	0	168,799
Residential Vacant	18.8000	136	1,098,660	206,548	0	0	206,548	206,548	0	0	206,548
Business/Commercial Vacant	13.3400	19	353,820	47,200	0	0	47,200	47,200	0	0	47,200
Rural Vacant	14.3000	7	119,310	17,061	0	0	17,061	17,061	0	0	17,061
Lifestyle Vacant	17.8000	234	1,965,180	349,802	0	0	349,802	349,802	0	0	349,802
UV											
UV Base	0.4750	472	223,219,000	1,060,290	0	0	1,060,290	1,060,290	0	0	1,060,290
UV Additional Use 1	0.5225	31	12,672,999	66,216	0	0	66,216	66,216	0	0	66,216
UV Additional Use 2	0.5700	10	4,711,000	26,853	0	0	26,853	26,853	0	0	26,853
UV Additional Use 3	0.6175	8	3,410,000	21,057	0	0	21,057	21,057	0	0	21,057
UV Additional Use 4	0.6650	3	1,606,000	10,680	0	0	10,680	10,680	0	0	10,680
Sub-Totals		2,923	280,220,615	4,804,430	30,000	3,000	4,837,430	4,837,430	4,191	(18,028)	4,823,593
Minimum Payment	Minimum \$										
GRV											
Residential Developed	985.00	583	4,846,732	574,255	0	0	574,255	574,255	0	0	574,255
Business/Commercial Developed	1,095.00	127	791,553	139,065	0	0	139,065	139,065	0	0	139,065
Lifestyle Developed	1,010.00	55	481,838	55,550	0	0	55,550	55,550	0	0	55,550
Rural Developed	1,010.00	30	255,500	30,300	0	0	30,300	30,300	0	0	30,300
Holiday Use Developed	1,085.00	8	68,848	8,680	0	0	8,680	8,680	0	0	8,680
Residential Vacant	895.00	119	411,750	106,505	0	0	106,505	106,505	0	0	106,505
Business/Commercial Vacant	995.00	7	17,600	6,965	0	0	6,965	6,965	0	0	6,965
Rural Vacant	995.00	1	6,900	995	0	0	995	995	0	0	995
Lifestyle Vacant	915.00	11	54,690	10,065	0	0	10,065	10,065	0	0	10,065
UV											
UV Base	1,205.00	108	18,644,822	130,140	0	0	130,140	130,140	0	0	130,140
UV Additional Use 1	1,326.00	13	723,100	17,238	0	0	17,238	17,238	0	0	17,238
UV Additional Use 2	1,446.00	2	449,000	2,892	0	0	2,892	2,892	0	0	2,892
UV Additional Use 3	1,566.00	0	0	0	0	0	0	0	0	0	0
UV Additional Use 4	1,687.00	0	0	0	0	0	0	0	0	0	0
Sub-Totals		1,064	26,752,333	1,082,650	0	0	1,082,650	1,082,650	0	0	1,082,650
UV Pastoral Concession							5,920,080				5,906,243
Waiver & Concessions							0				0
Amount from General Rates							(47,951)				(47,951)
Ex-Gratia Rates							5,872,129				5,858,292
Specified Area Rates							0				0
Totals							5,872,129				5,858,292

Comments - Rating Information

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 May 2017

Note 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-16	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		Interest Rate	Maturity Date
			Actual	Adopted	Actual	Adopted	Actual	Adopted		
			\$	\$	\$	\$	\$	\$		
123 Lionsville S/Supporting	102,487		22,663	22,663	79,824	79,824	4,135	7,611	7.98%	10-Feb-20
129 Scouts S/Supporting	25,680		2,809	2,809	22,871	22,871	869	1,568	5.84%	21-Jul-23
131 Visitors Centre	183,343		12,588	25,612	170,755	157,731	6,994	13,641	6.91%	28-Jun-22
142 Lionsville	484,494		22,722	22,722	461,772	461,772	0	36,103	6.88%	12-Nov-29
143 Airport	58,813		2,483	5,043	56,330	53,770	2,044	4,027	6.26%	30-Jun-25
144 Recreation Centre Expansion	35,386		3,982	8,083	31,404	27,303	1,183	2,277	5.96%	30-Jun-20
145 Recreation - Tennis Club	29,960		3,372	6,844	26,588	23,116	1,002	1,926	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	184,155		4,172	8,477	179,983	175,678	6,492	12,876	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	14,154		1,593	3,233	12,561	10,921	473	911	5.96%	30-Jun-20
152 Purchase Reserve 27101	356,374		7,466	15,158	348,908	341,216	11,969	23,764	6.04%	30-Jun-31
153 Photovoltaic System	52,687		12,389	12,389	40,299	40,298	0	2,302	4.06%	06-Apr-20
New Purchase Reserve 34209	0	300,000	0	27,430	0	272,570	0	5,941	3.20%	
New Remediation Reserve 34209	0	510,000	0	46,630	0	463,370	0	10,100	3.20%	
156 Purchase Rubbish Truck	255,288		47,384	47,384	207,904	207,904	0	10,692	3.70%	16-May-21
Riverside Club S/Supporting	450,000	0	0	16,248	450,000	433,752	0	18,704	3.80%	12-May-36
Riverside Club Stage 1	0	490,852	12,172	8,304	-12,172	490,852	0	9,301	3.80%	
Purchase Lot 228, Reserve 18587	490,000	0	0	43,301	490,000	446,699	0	13,113	2.70%	01-Jun-26
	2,722,821	1,300,852	155,794	322,330	2,567,027	3,709,647	35,161	174,857		

No new debentures were raised during the reporting period.

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 May 2017

Note 10: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2016-17 Adopted Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
Grants Commission - General	WALGCC	Y	588,177	0	588,177	0	589,348	(1,171)
Grants Commission - Roads	WALGCC	Y	465,165	0	465,165	0	463,994	1,171
Grants Commission - Special	WALGCC	Y	30,000	0	0	30,000	30,000	0
Pens Deferred Rates Int Grant		Y	690	0	690		688	2
LAW, ORDER, PUBLIC SAFETY								
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	125,000	0	125,000	0	139,730	(14,730)
Emergency Services Levy - Buildings	Dept. of Fire & Emergency Serv.	Y	7,910	0	7,910	0	0	7,910
Emergency Services Levy - Vehicles	Dept. of Fire & Emergency Serv.	Y	47,887	0	0	0	0	0
Emergency Services Levy - Vehicles	Dept. of Fire & Emergency Serv.	Y	735,924	0	0	735,924	735,924	(0)
Operating SES	Dept. of Fire & Emergency Serv.	Y	16,460	0	16,460	0	17,180	(720)
EDUCATION AND WELFARE								
Grant - National Youth Week	Dept. of Communities	Y	0	0	0	0	0	0
COMMUNITY AMENITIES								
Grant - Sustainability Projects - Works	Dept. Regional Development	Y	30,000	0	30,000	0	15,000	15,000
RECREATION AND CULTURE								
Grants - Halls and Civic Centre	LotteryWest		0	0	0	0	0	0
Grant - Riverside Club Stage 1		Y	723,815	0	0	723,815	718,110	5,705
Grant - WOW Walk & Ride Trail		Y	150,000	0	0	150,000	50,909	99,091
Grant - GSSRFP Local Plan	Dept Sport & Recreation	N	25,000	0	25,000	0	0	25,000
Grant - McLean Park Drainage	Dept Sport & Recreation	N	20,000	0		20,000	0	20,000
Grant-Kwoorabup Community Park	LotteryWest	Y	6,900	0	0	6,900	6,900	0
Grants & Donations - Old Hospital	LotteryWest	N	100,018	0	0	100,018	112,618	(12,600)
Grant - Sport Court Fans	Dept Sport & Recreation	N	0	0	0	0	0	0
Grant - Ocean Beach Alternate Launch and Retrieval Facility Study	Dept. of Transport	Y	14,811	0	14,811	0	14,811	(0)
Grant - Sport 4 All - Kidsport Program	LotteryWest	Y	30,000	0	30,000	0	30,000	0
Income - Youth Support Service	Dept. of Communities	Y	29,295	0	29,295	0	29,764	(469)
TRANSPORT								
Grant - MRWA Direct	Main Roads WA	Y	108,802	0	108,802	0	108,802	0
Commodity Routes Supplementary Funding (ex	Main Roads WA	Y	125,000	0	0	125,000	0	125,000
MRWA Project Grants	Main Roads WA	Y	371,669	0	0	371,669	337,557	34,112
Grant - Specific Bridges	Main Roads WA	Y	150,000	0	0	150,000	164,919	(14,919)
Grant - MRWA Blackspot	Main Roads WA	Y	24,000	0	0	24,000	19,200	4,800
Grant - Roads to Recovery	Roads to Recovery	Y	706,680	0	0	706,680	704,513	2,167
Grant - Denmark East Development Project	Regional	Y	2,500,000	0	0	2,500,000	0	2,500,000
ECONOMIC SERVICES								
Grants - Tourism and Area Promotion	Lotterywest	N	24,000	0	0	24,000	24,000	0
TOTALS			7,157,203	0	1,441,310	5,668,006	4,313,967	2,795,349

Operating
Non-operating

1,441,310
4,979,969
6,421,279

1,409,317
2,904,650
4,313,967

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 May 2017

Note 11: TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1-Jul-16	Amount Received	Amount Paid	Closing Balance 31-May-17
	\$	\$	\$	\$
Police Licensing	0	1,358,809	(1,358,809)	0
Nomination Deposits	0	240	(240)	0
Parks & Trails Committee Donations	0	0	0	0
Bush Fire Command & Support Vehicle	2,100	4,500	0	6,600
Public Open Space Contributions	174,287	2,447	0	176,734
BCITF	6,460	30,636	(33,673)	3,423
Building Levy	5,774	28,238	(28,134)	5,878
	188,621	1,424,870	(1,420,856)	192,636

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 May 2017

Note 12: CAPITAL ACQUISITIONS

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Land and Buildings							
Law, Order And Public Safety							
Ocean Beach Fire Shed Modifications	55221	7,910	7,910	7,909	0	7,909	1
Community Amenities							
Installation Of New Site Office Mcintosh Road	53053	26,000	26,000	26,039	0	26,039	(39)
Cemetery - Eco Toilet	50150	42,000	0	5,780	0	5,780	0
Recreation And Culture							
Ongoing Upgrade Of Coastal Infrastructure - Provision	52106	3,000	3,000	1,563	0	1,563	1,437
Relocation Riverside Club Shed	50005	8,000	8,000	6,864	0	6,864	1,136
Denmark Riverside Club Project Stage 1	50088	1,214,667	1,214,667	1,214,154	0	1,214,154	513
Pistol Club Project 2016-2017	50089	12,124	12,124	4,042	0	4,042	8,082
Norm Thornton Park BBQ & Shelter Repairs	50171	1,500	1,500	1,284	0	1,284	0
Morgan Richards Community Centre Upgrades	50075	110,000	110,000	107,975	0	107,975	2,025
Morgan Richards CC Upgrades- Old Lodge	50272	177,000	177,000	145,278	0	145,278	31,722
Upgrade Boiler/Laundry Room At Morgan Richards Cc	50281	22,400	22,400	8,934	0	8,934	13,466
Frail Aged Lodge Decking Repairs	50282	0	0	0	0	0	0
After Hours Gym Access	50097	0	0	0	0	0	0
Sports Court Ceiling Fans	50100	29,000	0	0	0	0	0
Function Room Floor Covering	50101	11,350	11,350	10,495	0	10,495	855
Transport							
Workshop Floor Upgrade	52509	10,200	10,200	10,209	0	10,209	(9)
Economic Services							
Peaceful Bay Progress Association Shed	55008	7,000	7,000	2,568	0	2,568	4,432
Peaceful Bay BBQ - Playground	57033	13,000	13,000	5,430	0	5,430	0
Toilet Dump Point	57001	500	500	0	0	0	500
Land and Buildings - Other Economic Services	1371004	0	0	0	0	0	0
Parry Beach - Fire Main, Pump, Shelter And Hose Reels	55021	30,000	30,000	32,519	0	32,519	0
Parryville Hall Restump & Renovations	55090	25,000	0	156	0	156	0
Ablution Block Upgrades	55088	45,000	45,000	43,824	0	43,824	0
Total Land and Buildings		1,795,651	1,699,651	1,635,025	0	1,635,025	64,120

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 May 2017

Note 12: CAPITAL ACQUISITIONS

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Plant and Equipment							
Law, Order And Public Safety							
Plant - Fire Prevention	1511054	62,500	62,500	2,888	0	2,888	59,612
Plant - Other Law and Order	1531054	45,860	45,860	46,556	0	46,556	0
Plant - ESL	1541054	735,924	735,924	735,924	0	735,924	0
Plant - CESM	1561054	46,244	46,244	46,239	0	46,239	0
Transport							
Purchase of Plant	1231054	782,800	472,900	541,797	0	541,797	(68,897)
Total Plant and Equipment		1,673,328	1,363,428	1,373,404	0	1,373,404	(9,284)
Furniture and Equipment							
Governance							
Furniture & Equipment (iPad & Projector)	1411104	22,000	22,000	22,893	0	22,893	(893)
Furniture & Equipment - Admin(Photocopier and Computers)	1421104	47,000	47,000	43,126	0	0	3,874
Education and Welfare							
Furniture & Equipment - Youth	1621104	2,000	2,000	965	0	965	1,035
Parry Beach - Noticeboard	55180	0	0	0	0	0	0
Parry Beach - Picnic Table	55181	0	0	0	0	0	0
Parry Beach - Wooden Seats X 2	55182	0	0	0	0	0	0
Total Furniture and Equipment		71,000	71,000	66,984	0	23,858	4,016
Roads Infrastructure							
Transport							
Council Construction - Strickland Street Modifications	50731	0	0	0	0	0	0
Council Construction - Asphalt Barnett St Carpark	50732	11,600	11,600	11,456	0	11,456	144
CSRF - Bandit Road - Gravel Resheet 16/17	50328	187,500	187,500	170,642	0	170,642	16,858
MRWA Project - Inlet Drive	50351	3,209	3,209	3,327	0	3,327	(118)
MRWA Project - Preservation, Footpath & Drainage - Ocean Beach Road	50353	495,682	495,682	495,134	0	495,134	548
Mrwa Project - Reconstruction - Mcleod Road 16/17	50354	390,000	343,572	187,090	96,397	283,487	156,482
R2R 2016/17 Program	50430	353,672	0	0	0	0	0
Blackspot - Mt Shadforth Road	50631	36,000	36,000	64,635	0	64,635	(28,635)
Denmark East Development Project - Consultants	51520	575,000	375,000	294,078	0	294,078	80,922
Denmark East Development Project - Contingencies	51521	15,000	0	0	0	0	0
Denmark East Development Project - Civil Works Roads	51522	2,600,000	460,000	403,473	0	403,473	56,527
Denmark East Development Project - Land Acquisitions	51524	90,000	0	0	0	0	0
Denmark East Development Project - Mcintosh Lia	51525	0	0	0	0	0	0
Total Roads Infrastructure		4,757,663	1,912,563	1,629,835	96,397	1,726,232	282,728
Bridges							
Transport							
Bridge 4290 - McNess Road	50501	450,000	450,000	472,419	0	472,419	(22,419)
Bridge Const - Bridge 7480 Barnes Road	50511	30,000	0	20,233	0	20,233	(20,233)
Bridge 4973 - Nunns Road	50512	60,000	0	2,874	0	2,874	(2,874)
Bridge 5347 - Freds Road	50513	60,000	0	1,852	0	1,852	(1,852)
Total Bridges		600,000	450,000	497,378	0	497,378	(47,378)

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 May 2017

Note 12: CAPITAL ACQUISITIONS

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Parks, Garden and Reserves							
Recreation And Culture							
Mclean Park Drainage Reinstall	51676	54,000	54,000	55,009	0	55,009	0
Secure Playground And Toddler Area In The Mclean Park Complex	51673	31,000	31,000	30,584	0	30,584	416
Street Furniture Paths And Trails	51674	9,824	9,824	9,824	0	9,824	
Install Lighting In Berridge Park - (Elm Trees)	51675	5,300	5,300	5,299	0	5,299	
Kwoorabup Community Park Public Art	51616	14,144	14,144	14,144	0	14,144	(0)
Bill Pinniger Walk Trail Signage	51645	500	500	85	0	85	415
Peaceful Bay Playground	51649	0	0	0	0	0	0
Laing Park - Dog Park Fencing	51670	0	0	0	0	0	0
Total Parks, Garden and Reserves		114,768	114,768	114,945	0	114,945	831
Footpaths and Cycleways							
Recreation And Culture							
Paths & Trails - to be determined by Council (recommendation of PATAC)	50172	40,000	0	0	0	0	0
WOW Walk & Ride Trail Stage 2	51641	611,000	611,000	615,735	0	615,735	(4,735)
Economic Services							
Bill Pininger Walk Trail	55099	5,000	5,000	5,259	0	5,259	(259)
Total Footpaths and Cycleways		656,000	616,000	620,994	0	620,994	(4,994)
Other Infrastructure							
Law, Order And Public Safety							
Fire Gates and Bollard	55107	1,000	1,000	0	0	0	1,000
Standpipe Replacement Program	55114	0	0	0	0	0	0
Education and Welfare							
Youth Precinct Lighting	1621154	6,338	6,338	6,338	0	6,338	0
Housing							
Remediation/Acquisition Reserve 32409	55400	810,000	30,000	29,837	0	29,837	163
Community Amenities							
Install Fencing Around Mcintosh Road Tip	53012	15,000	15,000	13,172	0	13,172	0
Sealing Carpark - Mcintosh Refuse Site (Tip Shop)	53006	76,000	76,000	75,913	0	75,913	0
Cemetery - Sealing Eastern Internal Road	51126	17,860	17,860	17,860	0	17,860	0
Cemetery Upgrades 2016-2017	51125	70,000	70,000	66,986	0	66,986	3,014
Recreation And Culture							
Plane Tree Precinct	50210	50,000	0	0	0	0	0
Ocean Beach public access ramps	52120	0	0	0	0	0	0
Replace Bridges at Prawn Rock Channel	50016	150,000	150,000	125,494	0	125,494	24,506
Transport							
Street Lighting - Jill Street	50390	3,347	3,347	3,347	0	3,347	0
Street Lighting - Hardy Street	50391	3,617	3,617	3,617	0	3,617	0
Widening of the Taxiways	54007	37,000	37,000	3,159	0	3,159	0
Improved Bushfire Capabilities Phase 2	54008	117,000	117,000	135,069	0	135,069	0
Airport Water Tank & Equipment Storage Shed	54009	14,285	14,285	0	0	0	0
Economic Services							
Lime Quarry Fencing	55010	2,000	2,000	520	0	520	0
Peaceful Bay Water Supply Backup Genset	57016	0	0	0	0	0	0
Peaceful Bay Water Supply Telemetry For Remote Monitoring	57017	0	0	0	0	0	0
Parry Beach - Posts And Rails For Site Delineation	55098	0	0	0	0	0	0
CBD Lighting Upgrade	57032	0	0	0	0	0	0
Total Other Infrastructure		1,373,447	543,447	481,311	0	481,311	28,683
Summary of Capital Acquisitions							

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 May 2017

Note 12: CAPITAL ACQUISITIONS

Infrastructure Assets	Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Land and Buildings	1,795,651	1,699,651	1,635,025	0	1,635,025	64,120
Plant and Equipment	1,673,328	1,363,428	1,373,404	0	1,373,404	(9,284)
Furniture and Equipment	71,000	71,000	66,984	0	23,858	4,016
Roads Infrastructure	4,757,663	1,912,563	1,629,835	96,397	1,726,232	282,728
Bridges	600,000	450,000	497,378	0	497,378	(47,378)
Parks, Garden and Reserves	114,768	114,768	114,945	0	114,945	831
Footpaths and Cycleways	656,000	616,000	620,994	0	620,994	(4,994)
Other Infrastructure	1,373,447	543,447	481,311	0	481,311	28,683
Capital Expenditure Total	11,041,857	6,770,857	6,419,875	96,397	6,473,146	318,722
			% Completed	58.14%		58.62%

SHIRE OF DENMARK
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the period ending 31 May 2017

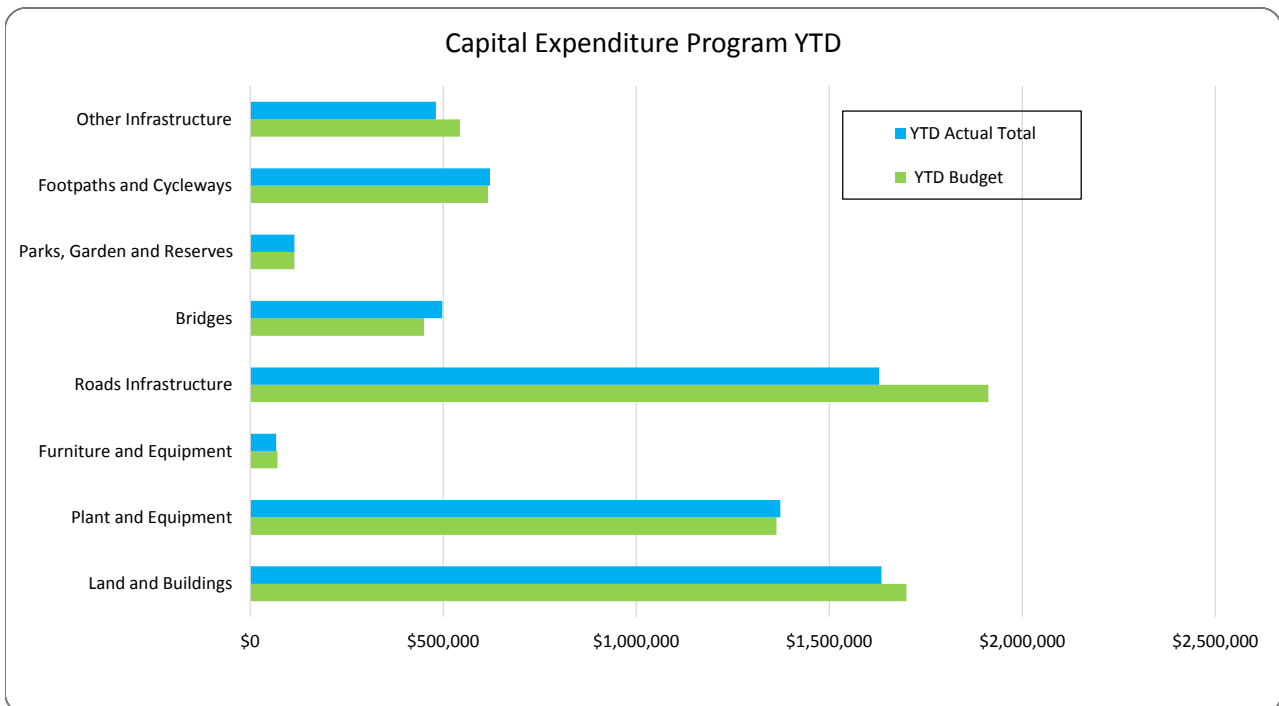
Note 13: CAPITAL ACQUISITIONS and FUNDING

Capital Acquisitions	Note	YTD Actual Total (a)	YTD Budget		
			(b)	Adopted Annual Budget 2016-17	Variance (b) - (a)
		\$	\$	\$	\$
Land and Buildings	12	1,635,025	1,699,651	1,795,651	(64,626)
Plant and Equipment	12	1,373,404	1,363,428	1,673,328	9,976
Furniture and Equipment	12	66,984	71,000	71,000	(4,016)
Roads Infrastructure	12	1,629,835	1,912,563	4,757,663	(282,728)
Bridges	12	497,378	450,000	600,000	47,378
Parks, Garden and Reserves	12	114,945	114,768	114,768	177
Footpaths and Cycleways	12	620,994	616,000	656,000	4,994
Other Infrastructure	12	481,311	543,447	1,373,447	(62,136)
Capital Expenditure Totals		6,419,875	6,770,857	11,041,857	(350,982)

Funded By:

Capital Grants and Contributions	2,904,650	3,195,893	4,979,969	291,243
Borrowings	0	490,852	1,300,852	(490,852)
Other (Disposals & C/Fwd)	122,727	122,727	141,564	0
Total Own Source Funding - Cash Backed Reserves	-1,214,447	1,214,447	3,225,384	(2,428,894)
Own Source Funding - Operations	4,606,944	1,746,938	1,394,088	2,860,007
Capital Funding Total	6,419,875	6,770,857	11,041,857	(350,982)

Comments and graphs



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 May 2017

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	
\$	\$	\$		\$	\$	\$	
50,113	0	(50,113)	Land & Buildings Demolition Infant Health Clinic	0	(50,113)	(50,113)	
			Plant and Equipment				
26,622	20,909	(5,713)	Replacement Ranger Utility DE 7	7,400	(5,713)	(13,113)	
40,662	28,636	(12,026)	Replacement CESM Ford Ranger DE54	(2,800)	(12,026)	(9,226)	
31,561	18,182	(13,379)	Replace Mazda BT 50 3.2L Diesel 4X4 Dual Cab	(11,000)	(13,379)	(2,379)	
12,139	4,000	(8,139)	Replace Mitsubishi Single Cab Tipper	(5,000)	(8,139)	(3,139)	
125,422	51,000	(74,422)	Replace Komatsu GD555-3 Grader	(18,000)	(74,422)	(56,422)	
0	0	0	Total Station - Surveying Instrument	2,000	0	(2,000)	
236,406	122,727	(113,679)		(27,400)	(163,792)	(136,392)	

Comments - Capital Disposal/Replacements

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 MAY 2017**

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT19609 EFT19829	\$665,444.14
	59996 60005	20,792.89
	DD10257.1 DD10274.1	53,297.47
TRUST		
DIRECT PAYMENTS	PAYROLL	270,343.61
	BANK FEES	570.39
LOAN REPAYMENTS		99,568.77
CREDIT CARD PAYMENTS		1,498.08
TRANSPORT REMITTANCES		131,644.65
	TOTAL	<u>1,243,160.00</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
11/05/2017	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	135,048.91
25/05/2017	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	135,294.70
			<u>270,343.61</u>

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
1/05/2017	ANZ BANK	MERCHANT FEES	81.58
2/05/2017	NATIONAL BANK	NAB CONNECT - March	194.20
15/05/2017	ANZ BANK	SECURE PAY FEES	4.80
30/05/2017	NATIONAL BANK	NAB CONNECT - April	138.97
31/05/2017	NATIONAL BANK	BPAY FEES	150.84
			<u>570.39</u>

LOAN REPAYMENTS			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
08/05/2017	WA TREASURY	LOAN No. 157	15,415.45
10/05/2017	WA TREASURY	LOAN No. 142	27,835.45
15/05/2017	WA TREASURY	LOAN No. 156	28,197.70
29/05/2017	WA TREASURY	LOAN No. 158	28,120.17
			<u>99,568.77</u>

LIST OF ACCOUNTS SUBMITTED 18 JULY 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT19609	04/05/2017	(CHILD SUPPORT) DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 14/04/2017 & 28/04/2017	400.56
EFT19610	04/05/2017	ALBANY CITY HOLDEN	SET OF BRAKE PADS FOR DE 10864	318.49
EFT19611	04/05/2017	ALBANY SECURITY SUPPLIES	30 X KEY TAGS	60.00
EFT19612	04/05/2017	ARROW BRONZE	PLAQUE FEE - ANGELONI - 100% RECOVERABLE; COGAN - 100% RECOVERABLE	890.00
EFT19613	04/05/2017	AUTOSMART WA SOUTHWEST	20LTR DRUM CITRATECH; 20LTR PLUS 10 DRUM DEGREASER	353.40
EFT19614	04/05/2017	BERNARD J MARTIN & CATHERINE MARTIN	RENTAL - 28 WISHART PLACE, DENMARK (30/04/17 TO 28/05/17)	1,520.00
EFT19615	04/05/2017	COUNTRY TOOL AND HARDWARE SUPPLIES	ASSORTED BOLTS, WASHERS, PLUGS, FITTINGS & FILTERS	243.55
EFT19616	04/05/2017	COURIER AUSTRALIA	FREIGHT - JSF BRUSHES, FOOD HYGIENE, JAPANESE TRUCKS, HITACHI CONSTRUCTION AUSTRALIA	279.72
EFT19617	04/05/2017	DAVID & CAROLINE JOHN	REFUND FOR DA 2017/76-GARAGE 86 SCOTSDALE RD-PROPOSAL COMPLIES WITH CODES, APPROVAL NOT NEEDED	147.00
EFT19618	04/05/2017	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS - EDITION # 930 13/04/17	420.00
EFT19619	04/05/2017	DENMARK MINI DIGGERS	SWEEP LOOSE BLUE METAL OFF WOW TRAIL SURFACE 12/4/17 - 20/04/17 & REMOVE SWEEPINGS	6,987.20
EFT19620	04/05/2017	DENMARK PUMP SERVICE	GLOBES FOR CIVIC CENTRE AS ORGANISED BY STEVE BOOKHAM	99.00
EFT19621	04/05/2017	DENMARK SURF LIFE SAVING CLUB	COMMUNITY FINANCIAL ASSISTANCE GRANT 2016/2017 - INSTALLATION OF 2 GAS HOT WATER SYSTEMS	1,670.00
EFT19622	04/05/2017	DENMARK VETERINARY CLINIC	IMPOUNDED CAT NO 201704 - FEMALE GINGER DOMESTIC CAT 19/04/17 (9 DAYS); ADVANCED DOG FOOD 3KG	230.25
EFT19623	04/05/2017	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES - MARCH 2017	3.30
EFT19624	04/05/2017	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS 14/04/2017 & 28/04/2017	54.00
EFT19625	04/05/2017	GK CREATIVE	500 X STICKERS SHIRE OF DENMARK: ROAD SAFETY INITIATIVE: PLEASE SLOW DOWN	995.00
EFT19626	04/05/2017	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS - 28/04/2017	320.00
EFT19627	04/05/2017	ISOBEL CLAIRE WILKINS	CROSSOVER SUBSIDY PAYMENT - NO. 5 (LOT 69) MATTHEWS PLACE, DENMARK	236.00
EFT19628	04/05/2017	JANE SUSAN BEATTY	RENTAL - 3 GILBERT AVE, DENMARK (6/05/17 TO 20/06/17)	540.00
EFT19629	04/05/2017	JASON SIGNMAKERS	ARTWORK & PRODUCTION FOR 6 X INTERPRETIVE SIGNS FOR THE WILDERNESS OCEAN WALK TRAIL	748.00
EFT19630	04/05/2017	JEEVES ON THE SCENE	VARIOUS SHIRE PUBLIC TOILETS - WEEKLY CLEANING X 2	1,600.64
EFT19631	04/05/2017	JIM'S TEST & TAG SOUTHERN WA	TEST & TAG VARIOUS SHIRE BUILDINGS, REPLACE 10AMP SOCKET AND PROVIDE TEST RESULTS	5,624.30
EFT19632	04/05/2017	KOMATSU FORKLIFT AUSTRALIA PTY LTD	PRESTART BOOKS X 4 (INC. FREIGHT)	86.02
EFT19633	04/05/2017	LGRCEU	PAYROLL DEDUCTIONS 14/04/2017 & 28/04/2017	369.00
EFT19634	04/05/2017	LOCAL GOVERNMENT PROFESSIONALS AUS	2016/17 (PRO-RATA) MEMBERSHIP - CEO	128.25
EFT19635	04/05/2017	LORLAINE DISTRIBUTORS PTY LTD	TOILET CLEANING & MAINTENANCE SUPPLIES	2,316.05
EFT19636	04/05/2017	MIRANDA MILLER	SERVICES PROVIDED AS PART OF THE SHIRE'S EAP - INVOICE # 1 & INVOICE # 2	240.00
EFT19637	04/05/2017	NARAYANI LEES	10 X PILATES CLASSES FROM 3RD FEB - 7TH APRIL 2017 AT REC CENTRE	550.00
EFT19638	04/05/2017	NIGEL PALMER EARTHMOVING PTY LTD	VARIOUS PLANT HIRE BETWEEN 27/2/2017 AND 24/3/2017; MOBILISATION & DEMOBILISATION FEES	50,007.38
EFT19639	04/05/2017	RAMPED TECHNOLOGY	PROFESSIONAL IT SERVICES FOR APRIL 2017 - TICKET #'S 4567, 4579 & 4583.	442.75
EFT19640	04/05/2017	ROAD SIGNS AUSTRALIA PTY LTD	VARIOUS WARNING & SAFETY SIGNS	137.50
EFT19641	04/05/2017	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS 14/04/2017 & 28/04/2017	244.00
EFT19642	04/05/2017	SKIPPER TRANSPORT PARTS	VARIOUS AIR, FUEL & OIL FILTERS; 1 SET OF FRONT BRAKE PADS	266.70
EFT19643	04/05/2017	SOUTH COAST AUTOMOTIVE ELECTRICIANS	SUPPLY ROCKER SWITCH	44.00
EFT19644	04/05/2017	SOUTH COAST ENVIRONMENT GROUP	MONTHLY MANAGEMENT OF PEACEFUL BAY TIP FOR APRIL 2017	3,474.00
EFT19645	04/05/2017	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT RIVERBEND LANE HOUSE, PARRY BEACH FRONT TOILET BLOCK & RECREATION CENTRE	1,555.40
EFT19646	04/05/2017	ST JOHN AMBULANCE DENMARK	FIRST AID TRAINING - DEPOT STAFF - 16 FEB 2017	1,592.00
EFT19647	04/05/2017	STAR SALES DENMARK	CHAIN SAW SHARPENING STONES	22.00
EFT19648	04/05/2017	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT FOR MARCH 2017	1,224.19
EFT19649	04/05/2017	ROBERT WHOOLEY	PAYMENT OF COURT ORDER ENTITLEMENTS AS PER WAIRC DETERMINATION DATED 26 APRIL 2017	43,893.71
EFT19650	11/05/2017	AIR LIQUIDE WA PTY LTD	MONTHLY CYLINDER RENTAL - APRIL 2017	148.44
EFT19651	11/05/2017	ALBANY AUTOMOTIVE GROUP PTY LTD	LEFT HAND REAR MUDFLAP DE 15	45.69
EFT19652	11/05/2017	ALBANY LOCK SERVICE	5 X 'N' KEYS	130.00
EFT19653	11/05/2017	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY - APRIL 2017	1,634.19
EFT19654	11/05/2017	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - APRIL 2017	29.31

LIST OF ACCOUNTS SUBMITTED 18 JULY 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT19655	11/05/2017	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS 31/03/2017, 14/04/2017 AND 28/04/2017	117,048.00
EFT19656	11/05/2017	BEST OFFICE SYSTEMS	METER READINGS APRIL 2017 - KONICA MINOLTA C754E EXEC COPIER & LIBRARY COPIER FUJI XEROX CM405DF	1,006.82
EFT19657	11/05/2017	BEVERLEY JANE SEENEY	REIMBURSEMENT - PURCHASES FROM GREAT SOUTHERN SUPPLIES 4/4/17 & 13/4/17 FOR 2017 BRIGADES BONFIRE	209.77
EFT19658	11/05/2017	BIBBULMUN CAFE	LUNCH - CONCEPT FORUM MEETING 9 MAY 2017 - APPROX 10 PEOPLE	126.23
EFT19659	11/05/2017	BLACKWOODS	209 LITRE DRUM OIL SHELL, ENGINE OIL, 20 LITRE DRUM PUMP & GREASE GUN HOSE	1,987.96
EFT19660	11/05/2017	BUCHER MUNICIPAL PTY LTD	BIN HOIST CYLINDER KITS & GRAB EXT; CYLINDER SEAL KIT - DE 336; 4 HOIST CYLINDER BUSHES - HINO COMPACTOR	537.46
EFT19661	11/05/2017	CALTEX DENMARK	LIGHT REFRESHMENTS - ZIMMERMANN ST BURN	100.40
EFT19662	11/05/2017	CITY OF ALBANY	WASTE DISPOSAL FEES FROM CITY OF ALBANY FOR APRIL 2017	15,955.50
EFT19663	11/05/2017	CLARK LINDBECK & ASSOCIATES PTY LTD	PROFESSIONAL FEES APRIL 2017 - PREPARATION AND SUBMISSION OF DOCUMENTS - LIME SAND QUARRY	5,742.00
EFT19664	11/05/2017	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT & PEACEFUL BAY GLASS CONTRACT - APRIL 2017	14,199.48
EFT19665	11/05/2017	COUNTRY PROPERTY BROKERS PTY LTD	RENT - 174 SHEOAK DRIVE, DENMARK (17/05/17 TO 16/06/17)	1,520.84
EFT19666	11/05/2017	COURIER AUSTRALIA	FREIGHT - ROAD SIGNS AUSTRALIA, WESTRAC, AGRIFOODS (BORE SAMPLES)	32.37
EFT19667	11/05/2017	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS - EDITION # 931 27/04/17	237.20
EFT19668	11/05/2017	DENMARK MINI DIGGERS	MOVE SAND ON TRACK TO LIGHTS BEACH FROM CAR PARK; REINSTATE SAND AT OCEAN BEACH BOAT RAMP	385.00
EFT19669	11/05/2017	DENMARK MOBILE WELDING	MODIFICATIONS AND REPAIRS TO DE 935; FIX CAB DOOR FRAME ON JCB BACKHOE DE 6319	742.50
EFT19670	11/05/2017	DENMARK NURSERY & FLORIST	6 X WREATHS FOR ANZAC DAY CEREMONIES	300.00
EFT19671	11/05/2017	DENMARK SURVEY AND MAPPING	CONTOUR & FEATURE SURVEY OF PAXILLUS WAY AT DENMARK AIRPORT TO ASSIST WITH TAXIWAY DESIGN	1,485.00
EFT19672	11/05/2017	DENMARK VOLUNTEER FIRE BRIGADE	DONATION FROM CASTELLI ESTATE PAID TO SHIRE OF DENMARK IN ERROR - REFUNDED TO VOLUNTEER BFB	300.00
EFT19673	11/05/2017	DENMARK WINDOWS	SUPPLIED GLASS FOR L/H DOOR ON JCB BACKHOE DE 6319	564.56
EFT19674	11/05/2017	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DCRS, DFA, DPS, MGR RECREATION & YOUTH SERVICES - APRIL 2017	3,468.16
EFT19675	11/05/2017	EVERTRANS	900 X 600 MUDFLAPS & ANTI SAIL BRACKETS	369.60
EFT19676	11/05/2017	GREAT SOUTHERN BEARINGS	3 X 10KG BAGS OF RAGS	88.44
EFT19677	11/05/2017	GREAT SOUTHERN FUEL SUPPLIES	DIESEL & UNLEADED FUEL - APRIL 2017	15,881.38
EFT19678	11/05/2017	GREAT SOUTHERN SANDS	TRANSPORT SKIP BINS & COMPACTOR - MCINTOSH TRANSFER STATION TO HANRAHAN WASTE FACILITY - APR 2017	7,579.00
EFT19679	11/05/2017	HAYS SPECIALIST RECRUITMENT	PAYMENT FOR A TEMPORARY RATES OFFICER FOR A 3 MONTH CONTRACT COMMENCING 26TH APRIL 2017	1,147.36
EFT19680	11/05/2017	HEMSLEY PATERSON VALUERS	FAIR VALUE ASSESSMENT OF THE SHIRE OF DENMARK BUILDING ASSETS	16,500.00
EFT19681	11/05/2017	ID CONSULTING PTY LTD	PROFILE.ID AND ECONOMY.ID LITE - ANNUAL PRODUCT FEE (FROM APRIL 2017)	3,850.00
EFT19682	11/05/2017	JANINE MCCRUM & MARK DAVIES	RATES REFUND FOR ASSESSMENT A3912 13 COLLINS PLACE SHADFORTH WA 6333	699.59
EFT19683	11/05/2017	KOMATSU AUSTRALIA PTY LTD	2 FUEL FILTERS & 2 FUEL FILTERS	216.01
EFT19684	11/05/2017	LANDGATE	GRV INTERIMS COUNTRY 11/03/17 TO 7/04/17; RURAL UV'S 18/02/17 TO 31/03/17	476.06
EFT19685	11/05/2017	LG ASSIST AUSTRALIA	JOB ADVERT FOR LG ASSIST FOR CSO - PLANNING & SUSTAINABILITY	302.50
EFT19686	11/05/2017	LOTEX FILTER CLEANING SERVICE	VARIOUS SHIRE PLANT & VEHICLES - FILTER CLEANING	97.46
EFT19687	11/05/2017	M & C WILLIAMS	TRUCK HIRE IN MARCH & APRIL FOR DENMARK EAST DEVELOPMENT PROJECT & EAST RIVER ROAD	10,318.00
EFT19688	11/05/2017	MARSHALL APPLIANCE SERVICE	CUTTER BAR - STIHL; CUTTER BAR - HUSQVARNA 340 CHAINSAW	165.00
EFT19689	11/05/2017	MCINTOSH AND SON KATANNING	CHECK MERLO TRACTOR DE 6690, TEST FOR TRANSMISSION FAULT AND REPAIR DAMAGED WIRING; TRAVEL	847.00
EFT19690	11/05/2017	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPER & OTHER PUBLICATIONS - SUBSCRIPTION & DELIVERY DRY APRIL 2017; CLEANING OF TABLECLOTHS	184.12
EFT19691	11/05/2017	PPCA LTD	ANNUAL LICENCE FEE FOR HOLD MUSIC 1/05/17-30/04/18 ADMIN BUILDING & FITNESS CENTRE GYM	389.93
EFT19692	11/05/2017	PSV DETAILERS	DETAILING OF MEHNIUP ISUZU 1.4 - DE 581	150.00
EFT19693	11/05/2017	RAY WHITE DENMARK	RENT ON 25 BAMBREY ST - MAY 2017 (PAID TO 29 APRIL 2017)	1,300.00
EFT19694	11/05/2017	ROAD SIGNS AUSTRALIA PTY LTD	76 FINAL BIN STICKERS FOR COMMERCIAL & RESIDENTIAL RUBBISH BINS FOR RUBBISH SERVICE AUDIT	59.40
EFT19695	11/05/2017	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVE HANGING BRANCH ON CUSSONS RD	308.00
EFT19696	11/05/2017	SCHWEPPES AUSTRALIA PTY LTD	ASSORTMENT OF DRINKS FOR RECREATION CENTRE RE-STOCK	560.55
EFT19697	11/05/2017	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS APRIL 2017- ADMIN, INFRASTRUCTURE & LIBRARY COPIERS; REC CENTRE FUJI XEROX	197.24
EFT19698	11/05/2017	STAR SALES DENMARK	MOWER BLADE SETS X 4	48.00
EFT19699	11/05/2017	SUNSET LIGHTING	FITTING LIGHT SENSOR OVERRIDE SWITCH TO THORNTON PARK TOILETS	211.20
EFT19700	11/05/2017	TECHNIFIRE 2000	2 LIGHT SWITCHES FOR DE 493	123.67

LIST OF ACCOUNTS SUBMITTED 18 JULY 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT19701	11/05/2017	TELSTRA STORE ALBANY	TELSTRA TOUGH MAX 4GX PHONE ORANGE/BLACK - INFRASTRUCTURE SERVICES POOL PHONE	432.00
EFT19702	11/05/2017	VANCOUVER WASTE SERVICES	MOVEMENT OF WASTE FROM PEACEFUL BAY TRANSFER STATION TO HANRAHAN RD FACILITY - APRIL 2017	1,303.50
EFT19703	11/05/2017	WESTRAC PTY LTD	HYDRAULIC TUBE FOR LOADER DE 10863	122.17
EFT19704	11/05/2017	WREN OIL	ADMINISTRATION & COMPLIANCE FEES FOR COLLECTION OF 2,700L OF WASTE OIL FROM SHIRE DEPOT	16.50
EFT19705	11/05/2017	WURTH AUSTRALIA PTY LTD	DRILL SET (COBALT), STUD EXTRACTOR KIT & TWIST DRILL BIT X 1	646.68
EFT19706	18/05/2017	AUSTRALIAN TAXATION OFFICE (FBT)	FRINGE BENEFITS TAX - 1/4/16 TO 31/3/17	7,140.86
EFT19707	18/05/2017	AD CONTRACTORS PTY LTD	PUSH AND CRUSH 600M3 GRAVEL AT ROSS THORNTON'S PROPERTY	38,055.60
EFT19708	18/05/2017	ADVENTURE TRAINING CONSULTANTS	PRE-CHALLENGE CAMP ACTIVITY DAY 29/04/17 - CONSULTANT FEES	750.00
EFT19709	18/05/2017	AFGRI EQUIPMENT AUSTRALIA PTY LTD	2 X CABIN AIR FILTERS TCU19993; MOWER DECK PLASTIC GUARD	339.72
EFT19710	18/05/2017	ALBANY OFFICE PRODUCTS DEPOT	PRINTER CARTRIDGE - DEPOT OFFICE; FOLDERS AND CLIP BOARDS	420.07
EFT19711	18/05/2017	AMAROO CARE SERVICES INC	WATER USAGE REIMBURSEMENT DUE TO SHIRE MANAGEMENT OF LOT 3002, HARDY ST 2/11/2011 - 12/01/2017	484.92
EFT19712	18/05/2017	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE APRIL 2017; FIRE BRIGADE MAILOUT; REPLY PAID ANNUAL FEE	511.46
EFT19713	18/05/2017	BUILDING COMMISSION	BUILDING SERVICES LEVY - APRIL 2017	4,787.88
EFT19714	18/05/2017	CALTEX AUSTRALIA	STARCARDS - APRIL 2017	2,498.58
EFT19715	18/05/2017	CITY OF ALBANY	CONTRIBUTION TOWARDS DEVELOPMENT OF LOWER GREAT SOUTHERN ECONOMIC ALLIANCE STRATEGIC PLAN	4,920.00
EFT19716	18/05/2017	COUNTRY TOOL AND HARDWARE SUPPLIES	ASSORTED HARDWARE & FITTINGS	457.27
EFT19717	18/05/2017	COURIER AUSTRALIA	FREIGHT - VARIOUS COMPANIES	174.78
EFT19718	18/05/2017	DENMARK ARTS COUNCIL	FINAL PAYMENT (50%) ANNUAL CONTRIBUTION 2016/2017 - OPERATIONAL GRANT, FESTIVAL OF VOICE, MARKETS	48,400.00
EFT19719	18/05/2017	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS - EDITION # 8671 27/4/17	72.00
EFT19720	18/05/2017	DENMARK COOP	MISCELLANEOUS MAINTENANCE, HARDWARE & GARDENING ACCOUNT FOR APRIL 2017	1,098.06
EFT19721	18/05/2017	DENMARK HIRE	HIRE OF VARIOUS PLANT BETWEEN FEBRUARY & MAY 2017	2,512.40
EFT19722	18/05/2017	DENMARK IGA X-PRESS	GENERAL GROCERY PURCHASES FOR APRIL 2017	83.11
EFT19723	18/05/2017	DENMARK LIQUID SALVAGE	PUMP OUT LEACH DRAINS AND SEPTIC TANKS AT PARRY BEACH FRONT TOILETS; DER PERMIT AND TIP FEE	1,654.40
EFT19724	18/05/2017	DENMARK RSL	ANNUAL YOUTH ACHIEVEMENT AWARD CONTRIBUTION 2016/2017; CONTRIBUTION TO ANZAC DAY 2017	1,500.00
EFT19725	18/05/2017	DENMARK SMASH REPAIRS PTY LTD	DE 198: REPAIR FRONT BUMPER DAMAGED CAUSED BY KANGAROO; SUPPLY AND FIT ROO BAR	2,174.75
EFT19726	18/05/2017	DENMARK WINDOWS	GLAZE MIRROR HEAD	77.35
EFT19727	18/05/2017	DEPARTMENT OF SPORT & RECREATION	DEPOSIT FOR LEADERSHIP CAMP TO BE HELD FROM MAY 29TH AT CAMP QUARANUP (EVENT ID 6089)	155.00
EFT19728	18/05/2017	DEPARTMENT OF TRANSPORT	MONTHLY VEHICLE SEARCH FEES - APRIL 2017	6.60
EFT19729	18/05/2017	EVERLON BRONZE	DISPLAY PLAQUE - GUM LEAF PLAQUE FOR KERBING	114.95
EFT19730	18/05/2017	FUTURE FOAMS PTY LTD	FOAM ROLLS FOR CRICKET PITCH AT MCLEAN PARK (IXPE 10MM 26M X 1000MM BLACK)	858.00
EFT19731	18/05/2017	GILBERT ARLANDOO	HOME PHONE CONNECTION REIMBURSEMENT - DIRECTOR OF INFRASTRUCTURE 19/01/17, 19/02/17, 13/03/17	92.85
EFT19732	18/05/2017	GRAEME PARKES	CLEANING & MAINTENANCE OF NORNALUP TOILETS & RESERVE, PEACEFUL BAY TOILETS & DUMP POINT - APR 2017	2,648.50
EFT19733	18/05/2017	GREAT SOUTHERN GROUP TRAINING INC	FORTNIGHTLY INSTALMENT FOR REC CENTRE TRAINEESHIP - J ROSS	101.97
EFT19734	18/05/2017	GREAT SOUTHERN SANDS	SUPPLY AND DELIVERY OF LIMESAND (160 M3) TO MCLEOD ROAD	4,640.00
EFT19735	18/05/2017	HARVEY NORMAN ALBANY	MOBILE PHONE - I-PHONE 7 128GB, CAR CHARGER, CABLE, LIFE PROOF CASE	1,388.00
EFT19736	18/05/2017	HAYS SPECIALIST RECRUITMENT	PAYMENT FOR A TEMPORARY RATES OFFICER FOR A 3 MONTH CONTRACT COMMENCING 26TH APRIL 2017	1,496.55
EFT19737	18/05/2017	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 12/05/2017	320.00
EFT19738	18/05/2017	IT VISION	RATES SERVICE MONTHLY FEE - APRIL 2017	2,750.00
EFT19739	18/05/2017	JASON SIGNMAKERS	SOUTH COAST STOCKFEEDS & RIDING FOR THE DISABLED DIRECTIONAL SIGNS	123.48
EFT19740	18/05/2017	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	L/H UPPER DOOR GLASS - BACKHOE DE 6319	515.52
EFT19741	18/05/2017	JEEVES ON THE SCENE	VARIOUS SHIRE PUBLIC TOILETS -WEEKLY CLEANING X 3; REMOVE & DISPOSE OF BROKEN CEMENT RUBBLE-AIRPORT	2,546.16
EFT19742	18/05/2017	KOMATSU AUSTRALIA PTY LTD	CARRY OUT 2000HR SERVICE AND CHECKS ON KOMATSU GRADER DE 317	3,883.07
EFT19743	18/05/2017	LANDGATE	LOCATION INFORMATION SUBSCRIPTION INCLUDING SIX MONTHLY UPDATES	1,342.00
EFT19744	18/05/2017	LG ASSIST AUSTRALIA	10 PACK AD PLACEMENT FOR FUTURE EMPLOYMENT ADS WITHIN THE SHIRE	2,420.00
EFT19745	18/05/2017	LINCOLNS ACCOUNTANTS & ADVISERS	AUDIT OF GS REGIONAL GRANT SCHEME - IMPROVED BUSHFIRE FIGHTING CAPABILITY PHASE 2 GRANT ACQUITTAL	1,100.00
EFT19746	18/05/2017	LORLAINE DISTRIBUTORS PTY LTD	OATES MOP HEADS, 1 CTN BLUE CHUX ROLLS, 1 CTN RED CHUX ROLLS, 15 LTR HANDSOAP, 25 LTR DRUM SPANNERS	470.30

LIST OF ACCOUNTS SUBMITTED 18 JULY 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT19747	18/05/2017	DENMARK PICTURE FRAMING & GIFTS	FRAMING OF COUNCIL MEMBERS GROUP PHOTOGRAPH - MARCH 2017	141.00
EFT19748	18/05/2017	NEWMAN'S QUALITY CONCRETE PRODUCTS	CONSTRUCTION OF HEADWALLS AT BARNES ROAD BRIDGE	1,381.60
EFT19749	18/05/2017	OFFICEWORKS BUSINESSDIRECT	2TB EXTERNAL HARD DRIVE; 2 X 1.9KG MILO, COFFEE PODS 10 PACK X 3	181.67
EFT19750	18/05/2017	PETER CARON	REIMBURSEMENT FOR PURCHASE OF FUEL FOR DE 992 - LGS ALLIANCE MEETING ALBANY 11/05/17	47.44
EFT19751	18/05/2017	RADIANT BEING	4 X FLY HIGH YOGA CLASSES @ \$200/CLASS ADDITIONAL HOSING REQUIRED FOR THE SET UP OF THE ROPES \$35	835.00
EFT19752	18/05/2017	SEASHORE ENGINEERING PTY LTD	STAGE 1 & 75% STAGE 2 - OCEAN BEACH & PEACEFUL BAY COASTAL HAZARD RISK MANAGEMENT & ADAPTATION	21,406.00
EFT19753	18/05/2017	SOMERSET HILL CABLE & PIPE LOCATION	LOCATION OF UNDERGROUND POWER & RETICULATION LINES IN PREPARATION FOR SAND SILTING - MCLEAN OVAL	394.57
EFT19754	18/05/2017	SOUTH COAST AUTOMOTIVE ELECTRICIANS	DIAGNOSE STARTING FAULT ON DE 10864; BATTERY FOR RADAR TRAILER; REPLACE TRAILER PLUG WIRING ON DE 680	967.19
EFT19755	18/05/2017	ST JOHN AMBULANCE DENMARK	FIRST AID TRAINING FOR 14 BFB MEMBERS ON 6TH MAY 2017, 14 LEARNER MANUALS	2,450.00
EFT19756	18/05/2017	STRICKLAND FRENCH HOT BREAD	30 MEALS FOR THE ZIMMERMAN ST BURN; ASSORTED ROLLS & SANDWICHES	265.50
EFT19757	18/05/2017	TALIS CONSULTANTS PTY LTD	RATING & SURVEY OF UNSEALED ROAD NETWORK & FOOTPATHS; FORWARD WORKS PROGRAMMING SET UP	21,190.95
EFT19758	18/05/2017	TYREPOWER DENMARK	REPLACE ALL 4 TYRES - DE 1010863; REPLACE 4 REAR AXLE TYRES - DE 11391	3,313.20
EFT19759	18/05/2017	SOIL SOLUTIONS	0.5M3 LIME SAND TO TOP DRESS CENTRE CIRCLE OF MCLEAN OVAL	14.40
EFT19760	18/05/2017	WALPOLE COMMUNITY RESOURCE CENTRE	SHIRE OF DENMARK LISTING IN THE WALPOLE COMMUNITY DIRECTORY 2017/18	237.50
EFT19761	18/05/2017	WALPOLE NORNALUP TOURISM ASSOCIATION	CONTRIBUTION TO WALPOLE VISITORS CENTRE 2016/2017	5,500.00
EFT19762	18/05/2017	WEST COAST ANALYTICAL SERVICES	MCINTOSH ROAD TRANSFER STATION MAY GROUND WATER SAMPLING OF 3 BORES ON 03/05/17	1,399.20
EFT19763	18/05/2017	WALGA	PROCUREMENT SERVICES TEN1-2016/17 QUARRY, CRUSH & SCREEN LIMESTONE AT OCEAN BEACH QUARRY	10,374.34
EFT19764	25/05/2017	1ST DENMARK SCOUT GROUP	KIDSPORT FUNDING - 2017 SEASON 1 CHILD	247.00
EFT19765	25/05/2017	ADVENTURE TRAINING CONSULTANTS	PRE-CHALLENGE LEADERSHIP CAMP ACTIVITY DAY 13/05/17	750.00
EFT19766	25/05/2017	ALBANY BRAKE AND CLUTCH	WHEEL ALIGNMENT & ROTATE TYRES - DE 7560	99.00
EFT19767	25/05/2017	ALBANY MOTORCYCLES	HONDA PIONEER 500 BUGGY SERVICE & REPLACE RADIATOR (WARRANTY)	499.30
EFT19768	25/05/2017	ALBANY V-BELT & RUBBER	SENTRI AIR PRE CLEANER ASSEMBLY FOR GRADER DE 245	474.32
EFT19769	25/05/2017	AMY CRUZE	REIMBURSEMENT OF TRAVEL & MEAL EXPENSES - FOI TRAINING PERTH 16/05/17	107.95
EFT19770	25/05/2017	ASPHALT IN A BAG	PREMIX (COLDMIX) BAGS	1,718.75
EFT19771	25/05/2017	BLACKWOODS	OIL SHELL RIMULA; 40KG OIL SORB LITTER; OIL SPIRAX; SAFETY BOOTS; BELT SUPPORT ROOSTER; 40 X RESP DISP	1,315.23
EFT19772	25/05/2017	BRIAN BOARDLEY	"PARRYVILLE HALL" SIGN (REPLACEMENT FOR STOLEN ONE)	210.00
EFT19773	25/05/2017	BUNNINGS WAREHOUSE ALBANY	4 X 1200X2400 ACOUSTIC PINBOARD SHEETS; LIGHTWEIGHT PVC AWNING & BRACKETS - MCINTOSH GATE OFFICE	646.10
EFT19774	25/05/2017	CENTRAL REGIONAL TAFE	RANGER 1 & RANGER 2 TRAINING	975.50
EFT19775	25/05/2017	CITY OF ALBANY	CONTRIBUTION TO COSTS ASSOCIATED WITH LGSA MANAGERS EFFICIENCIES WORKSHOP - 17 MARCH 2017	275.00
EFT19776	25/05/2017	COUNTRY TOOL AND HARDWARE SUPPLIES	GME - TX6150 TRADIES PACKS TWO WAY RADIOS	920.00
EFT19777	25/05/2017	COURIER AUSTRALIA	FREIGHT - STATE LIBRARY OF WA, KOMATSU, BUCHER MUNICIPAL	65.40
EFT19778	25/05/2017	D & J CUTHBERT	BALANCE OF PAYMENT TO REPLACE VANITY BENCHES TO MALE & FEMALE TOILETS CIVIC CENTRE	1,265.70
EFT19779	25/05/2017	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS - EDITION # 932 11/05/17	1,329.20
EFT19780	25/05/2017	DENMARK HOTEL & RIVER ROOMS MOTEL	DINNER OUT - COUNCIL MEETING 16/05/2017 - 8 PEOPLE	495.80
EFT19781	25/05/2017	DENMARK JUNIOR SOCCER CLUB	KIDSPORT FUNDING - 2017 SEASON 19 CHILDREN	3,897.00
EFT19782	25/05/2017	DENMARK LIQUOR STORE	BUSINESS CARD PRIZE FOR BUSINESS AFTER HOURS - HOSTED BY THE SHIRE OF DENMARK 1 JUNE 2017	38.00
EFT19783	25/05/2017	DENMARK MEDICAL CENTRE	REMOVAL OF TICK FROM OUTSIDE CREW EMPLOYEE AS A RESULT OF WORKING ON VERGE MAINTENANCE	25.00
EFT19784	25/05/2017	DENMARK MEN'S SHED INC	INITIAL 50% OF COMMUNITY FINANCIAL ASSISTANCE GRANT 2016/2017 FOR PURCHASE OF TOOLS	2,591.05
EFT19785	25/05/2017	DENMARK MOBILE WELDING	FORKS & BRACKETS - JCB BACKHOE; REPAIR BENT RYRE - DE 6319; SAND TRAP FOR MCLEAN PARK PLAYGROUND	4,596.64
EFT19786	25/05/2017	DENMARK NETBALL ASSOCIATION	KIDSPORT FUNDING - 2017 SEASON 5 CHILDREN	612.00
EFT19787	25/05/2017	DENMARK NURSERY & FLORIST	GET WELL FLOWERS FOR TWO LONG TIME EMPLOYEES	99.90
EFT19788	25/05/2017	DENMARK PAINTING SERVICES	PREPARE REPORT ON PAINTING OF ENTIRE CIVIC CENTRE & LIBRARY BUILDINGS PLUS INTERNAL PUBLIC TOILETS	423.50
EFT19789	25/05/2017	DENMARK PHARMACY	HEP A-B VAX BOOSTER FOR SIMON VENKATACHALAM	85.95
EFT19790	25/05/2017	DENMARK PRINTERS	100 X TIP RECEIPT BOOKS FOR MCINTOSH ROAD & PEACEFUL BAY TRANSFER STATIONS; GRAPHIC DESIGN CHARGE	811.00
EFT19791	25/05/2017	DENMARK PUMP SERVICE	GLOBES (10) FOR REC CENTRE LIGHTING ORG BY STEVE BOOKHAM	61.60
EFT19792	25/05/2017	DENMARK SMASH REPAIRS PTY LTD	REMOVE & REFIT WINCH CABLE ON TROOP CARRIER	167.05

LIST OF ACCOUNTS SUBMITTED 18 JULY 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT19793	25/05/2017	DENMARK SOCCER CLUB	KIDSPORT FUNDING - 2017 SEASON 3 CHILDREN	600.00
EFT19794	25/05/2017	DENMARK WALPOLE JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING - 2017 SEASON 18 CHILDREN	2,280.00
EFT19795	25/05/2017	DYLAN MADDAMS	4 HR SKATE WORKSHOPS @ \$200/WORKSHOP - 8/04/17, 29/04/17, 6/05/17, 13/05/17	800.00
EFT19796	25/05/2017	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DCRS, DFA, DPS, MGR RECREATION & YOUTH SERVICES	3,468.16
EFT19797	25/05/2017	ECOLOGIC TREE SERVICE	REMOVAL OF 6 TREES WITHIN THE WESTERN PART OF DENMARK CEMETERY	2,365.00
EFT19798	25/05/2017	ELGAS	1 X 45KG GAS BOTTLE RE-FILL FOR BERRIDGE PARK, 1 X 45KG GAS BOTTLE RE-FILL FOR THORNTON PARK	228.00
EFT19799	25/05/2017	GRAHAM BLACKMORE	REIMBURSEMENT FOR PURCHASE OF FUEL FOR DE 6226 - RETURNING FROM MT BARKER 29/03/2017	50.05
EFT19800	25/05/2017	GREAT SOUTHERN GEOTECHNICS PTY LTD	2 X PARTICLE SIZE DISTRIBUTION (PSD) SAND TESTING FOR MCLEAN OVAL UPGRADE	264.00
EFT19801	25/05/2017	GREAT SOUTHERN ICECREAM COMPANY	ASSORTMENT OF ICE CREAMS FOR RECREATION CENTRE RE-STOCK	328.33
EFT19802	25/05/2017	GT BEARING & ENGINEERING SUPPLIES	3 TONNE LIFTING HOOK & CLIP	121.00
EFT19803	25/05/2017	HART SPORT	STRENGTH BAND PACK, FINGERLESS INNERS RESISTANCE BANDS, SKIPPING ROPES, ANTI BURST SWISS BALL	399.50
EFT19804	25/05/2017	HAYS SPECIALIST RECRUITMENT	PAYMENT FOR A TEMPORARY RATES OFFICER FOR A 3 MONTH CONTRACT	1,758.45
EFT19805	25/05/2017	HILLIER MOWING	VERGE MOWING OF REAR OF OLD HOSPITAL (STEEP BANKS) ON SCOTSDALE RD - 31/03/17 AND 10/05/17	140.00
EFT19806	25/05/2017	INSIGHT CALL CENTRE SERVICES	A/HRS CALL CENTRE CONTRACT - APRIL 2017	569.15
EFT19807	25/05/2017	IT VISION	DEBTORS ON-LINE WEBINAR FOR EVA OVERTON - DEBTORS OFFICER - IT VISION	220.00
EFT19808	25/05/2017	JASON SIGNMAKERS	DIRECTIONAL SIGN 1600 X 200 WHITE ON BLUE D/SIDED "JONATHAN HOOK GALLERY"	209.99
EFT19809	25/05/2017	JEMCO ENGINEERING	REPAIRS TO HYDRAULIC CYLINDER SHAFT - STAGE 1 & 2 - HINO COMPACTOR DE 336	1,007.71
EFT19810	25/05/2017	KOMATSU AUSTRALIA PTY LTD	07145/00075 SEALS X 4 FOR DE 245	79.73
EFT19811	25/05/2017	LORLAINE DISTRIBUTORS PTY LTD	ASSORTED TOILET MAINTENANCE AND CLEANING SUPPLIES	1,429.50
EFT19812	25/05/2017	MARTIN BUCZAK	REIMBURSEMENT OF STUDY COSTS ON SUCCESSFUL COMPLETION OF "MUNICIPAL SERVICES" COURSE USQ	1,002.60
EFT19813	25/05/2017	MOORE STEPHENS	MOORE STEPHENS - FINANCIAL AND MANAGEMENT REPORTING WORKSHOP PERTH 25 MAY 2017	1,760.00
EFT19814	25/05/2017	NIGEL PALMER EARTHMOVING PTY LTD	EXCAVATOR HIRE TO 21/04/17 & 24/04/17 - 5/05/17 - EAST RIVER RD, MOBILIZATION & TRUCK HIRE	20,163.00
EFT19815	25/05/2017	OCEAN BEACH ELECTRICAL	FOR THE SUPPLY OF 5 X ROBUS 160W DISC L.E.D. HIGHBAY LIGHT FITTINGS FOR RECREATION CENTRE	1,677.50
EFT19816	25/05/2017	OFFICEWORKS BUSINESSDIRECT	EPSON PRINTER CARTRIDGE 252/252XL FOR YOUTH CENTRE X 2	218.00
EFT19817	25/05/2017	PLAYGROUND CENTRE AUSTRALIA PTY LTD	HOSING & FIXINGS TO REPLACE STOLEN PART OF SPIDER LADDER; HOSING FOR BERRIDGE PARK CLIMBING FRAME	1,187.94
EFT19818	25/05/2017	R & L BITUMEN SERVICES PTY LTD	ASPHALT FOOTPATH - MT SHADFORTH ROAD	9,843.90
EFT19819	25/05/2017	RAMPED TECHNOLOGY	PROFESSIONAL IT SERVICES AND ITEMS PROVIDED - APRIL 2017	727.38
EFT19820	25/05/2017	RIDING FOR THE DISABLED ASSOCIATION	KIDSPORT FUNDING - 2017 SEASON 8 CHILDREN @ \$200	1,600.00
EFT19821	25/05/2017	RODERICK'S TREE LOPPING & LANDSCAPING	POWERLINE TRIMMING - CHRISTINA CRESCENT	308.00
EFT19822	25/05/2017	SOUTH REGIONAL TAFE - ALBANY CAMPUS	DIPLOMA OF COMMUNITY SERVICES ENROLMENT FEES SEMESTER 1, 2017 - SCHOLARSHIP FOR EMILY EDWARDS	3,052.30
EFT19823	25/05/2017	STAR SALES DENMARK	HUSQVARNA 440 II CHAINSAW, OIL HOSE AND OIL PUMP, HELMUT WITH MUFFS AND VISOR, SHARPENER, BLOWER	2,058.20
EFT19824	25/05/2017	SUNSET LIGHTING	INSTALL HAND DRYER AT VISITORS CENTRE FEMALE TOILETS	132.00
EFT19825	25/05/2017	SWIFT PEST MANAGEMENT	WHITE ANT INSPECTION AND TREATMENT FOR MT LINDESAY BRIDGE, NEAR SCOTSDALE RD INTERSECTION.	1,063.00
EFT19826	25/05/2017	T & C SUPPLIES PTY LTD (MAKIT)	SHACKLES AND CHAIN FOR DOG BRIDGE	395.24
EFT19827	25/05/2017	THE DISTRIBUTORS PERTH	ASSORTMENT OF CONFECTIONERY FOR RECREATION CENTRE RE-STOCK	602.25
EFT19828	25/05/2017	WA TRAFFIC PLANNING	AMENDED TRAFFIC MANAGEMENT PLAN FOR MCLEOD ROAD CULVERT REPAIR NEAR PANORAMA ROAD	220.00
EFT19829	25/05/2017	WALPOLE COMMUNITY RESOURCE CENTRE	STRATEGIC COMMUNITY PLAN REVIEW FULL PG 12/04/2017; CFAG AND CDF 1/4 PG GRANT 12/04/17 & 26/04/17	265.00
TOTAL EFT PAYMENTS				<u>\$665,444.14</u>

Chq #	Date	Name	Description	Amount \$
59996	04/05/2017	TELSTRA	PHONE USE VARIOUS SHIRE PREMISES TO 16/04/17	2,025.82
59997	10/05/2017	REGISTRY OF BIRTHS, DEATHS & MARRIAGES	DEATH CERTIFICATE FOR ELIZABETH PRUDENCE ANDERSON (BURIAL NO. 203) TO ESTABLISH ERROR IN REGISTER	48.00
59998	11/05/2017	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEE - (LOT 2368) 1 SHAW ROAD, NORNALUP (JETTY # 4098)	39.10
59999	11/05/2017	SYNERGY	STREET LIGHTING - APRIL 2017 (379 LIGHTS / 30 DAYS)	5,298.85
60000	11/05/2017	TELSTRA	PHONE USE TO 16/04/17 - REC CENTRE PHONES	278.16
60001	18/05/2017	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION TRAINING FUND LEVY - APRIL 2017	5,933.39

LIST OF ACCOUNTS SUBMITTED 18 JULY 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
60002	18/05/2017	SYNERGY	POWER USE VARIOUS SHIRE PREMISE FEBRUATY TO MAY 2017	430.00
60003	18/05/2017	TELSTRA	MOBILE PHONE USE - APRIL 2017 - VARIOUS SHIRE STAFF	656.24
60004	18/05/2017	TELSTRA	MOBILE PHONE USE - APRIL 2017 - VARIOUS SHIRE STAFF	1,127.93
60005	25/05/2017	SYNERGY	POWER USE VARIOUS SHIRE PREMISE FEBRUATY TO MAY 2017	4,955.40

TOTAL CHEQUE PAYMENTS \$20,792.89

Click Super Deductions

				Amount \$
DD10257.	12/05/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS AND PAYROLL DEDUCTIONS	22,034.21
DD10257.	12/05/2017	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	156.71
DD10257.	12/05/2017	UNISUPER	SUPERANNUATION CONTRIBUTIONS	53.01
DD10257.	12/05/2017	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	96.24
DD10257.	12/05/2017	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	141.36
DD10257.	12/05/2017	THE TRUSTEE FOR G & C GRIGG SUPER FUND	SUPERANNUATION CONTRIBUTIONS	57.96
DD10257.	12/05/2017	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	226.73
DD10257.	12/05/2017	ANZ SMART CHOICE SUPER (ONEPATH	SUPERANNUATION CONTRIBUTIONS	65.12
DD10257.	12/05/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	109.74
DD10274.	26/05/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS AND PAYROLL DEDUCTIONS	22,774.24
DD10274.	26/05/2017	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	156.71
DD10274.	26/05/2017	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	57.22
DD10274.	26/05/2017	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	141.36
DD10274.	26/05/2017	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	150.66
DD10274.	26/05/2017	ANZ SMART CHOICE SUPER (ONEPATH	SUPERANNUATION CONTRIBUTIONS	28.94
DD10274.	26/05/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	135.97
DD10274.	26/05/2017	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	434.72
DD10274.	26/05/2017	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS AND PAYROLL DEDUCTIONS	955.24
DD10257.	12/05/2017	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	434.72
DD10257.	12/05/2017	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS AND PAYROLL DEDUCTIONS	897.08
DD10257.	12/05/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS AND PAYROLL DEDUCTIONS	417.23
DD10257.	12/05/2017	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS AND PAYROLL DEDUCTIONS	693.76
DD10257.	12/05/2017	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	263.31
DD10257.	12/05/2017	CBUS	SUPERANNUATION CONTRIBUTIONS	536.43
DD10257.	12/05/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	186.09
DD10274.	26/05/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS AND PAYROLL DEDUCTIONS	417.23
DD10274.	26/05/2017	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS AND PAYROLL DEDUCTIONS	720.94
DD10274.	26/05/2017	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	263.31
DD10274.	26/05/2017	CBUS	SUPERANNUATION CONTRIBUTIONS	505.14
DD10274.	26/05/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	186.09

TOTAL SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS \$53,297.47

TOTAL PAYMENTS \$739,534.50